Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

Per: Section 38.1 of *The Regional Health Authorities Act*

Financial Report

As at: 2019/03/31 For the period: (y/m/d)	2018/04/01	**to: (y/m/d)**	2019/03/31
CEO/DSO's Name : First:	Scarlet	**Surname:**	Pollock
Service Delivery Organization/Corporation:	Golden Door Geriatric Centre		
Main Office Address:	1679 Pembina Highway; Winnipeg, Manitoba; R3T 2G6		

Description/Category	Total In-Province Expenses		Out-of-Province Destination 1:		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
			Departure (y/m/d):		Departure (y/m/d):		Departure (y/m/d):	
			Return (y/m/d):		Return (y/m/d):		Return (y/m/d):	
Transportation								
Vehicle expenses								
Aircraft expenses								
Other transportation expenses	826.45	{1}						
Accommodation, food and beverages								
Accommodation expenses								
Food and beverage expenses								
Hospitality								
Hospitality expenses								
Cell phones and other personal electronic communication devices								
Cell phone and other personal electronic communication devices	3,629.06	{2}						
Telephone calls (out-of-province)	**N/A**							
Other expenses	**N/A**							
In-Province Sub Total:	**4,455.51**							
Out-of-Province Sub Totals:			-		-		-	
Total Expenses (includes in-province and out-of-province travel):	**4,455.51**							
Purpose Destination 1:								
Purpose Destination 2:								
Purpose Destination 3:								

Comments:	
{1}	Other transportation expenses include parking, mileage, taxis and car rental cost (as needed) reimbursement for offsite business activity
{2}	Annual cellphone, cable, computer and service plan expenses