

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: Joyce Surname: Kristjansson

Service Delivery Organization/Corporation: Golden West Centennial Lodge

Main Office Address: 811 School Road; Winnipeg, Manitoba; R2Y 0S8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
		Saskatoon, SK					
		Departure (y/m/d):		Departure (y/m/d):		Departure (y/m/d):	
		2018/08/20					
		Return (y/m/d):		Return (y/m/d):		Return (y/m/d):	
		2018/08/24					

Transportation

Vehicle expenses	168.36	{1}	371.68	{4}			
Aircraft expenses							
Other transportation expenses	175.15	{2}					

Accommodation, food and beverages

Accommodation expenses			235.00				
Food and beverage expenses	502.27	{3}	-	{5}			

Hospitality

Hospitality expenses							
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Cell phones and other personal electronic communication devices

Cell phone and other personal electronic communication devices							
Telephone calls (out-of-province)	N/A						
Other expenses	N/A						

In-Province Sub Total: 845.78

Out-of-Province Sub Totals: 606.68 - -

Total Expenses (includes in-province and out-of-province travel): 1,452.46

Purpose Destination 1: Salvation Army Prairie Division Leadership Retreat

Purpose Destination 2:

Purpose Destination 3:

Comments:

{1}	Vehicle expenses include mileage reimbursement for offsite business activity
{2}	Other transportation expenses is for parking reimbursement for offsite business activity
{3}	Food and beverage expenses include 2 x dinners for Finance Committee of Board (5 people each time) , luncheon during Salvation Army Accreditation (10 people), pizza for CPR training (12 people), luncheon for management retreat (6 people), and Pizza for nurses week (approximately 100 people)
{4}	50% of \$743.36 out of province trip cost paid for by Salvation Army Corrections Service, so net cost to Golden West Cenntennial Lodge was \$371.68
{5}	No food and beverage expenses for out of province travel were reimbursed