

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: Kim Surname: Rohm

Service Delivery Organization/Corporation: River East Personal Care Home Inc. (Extencicare)

Main Office Address: 1375 Molson Street; Winnipeg, Manitoba; R2K 4K8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2 :	Out-of-Province Destination 3:
		Regina, SK	Saskatoon, SK	
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		2018/09/17	2019/02/26	
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):
		2018/09/20	2019/02/28	

Transportation									
Vehicle expenses	124.53	{1}							
Aircraft expenses			407.96		486.06				
Other transportation expenses			56.68	{4}					

Accommodation, food and beverages									
Accommodation expenses			-	{5}	258.64				
Food and beverage expenses	43.52	{2}	67.57		-	{7}			

Hospitality									
Hospitality expenses									

Cell phones and other personal electronic communication devices									
Cell phone and other personal electronic communication devices	-	{3}							
Telephone calls (out-of-province)	N/A								
Other expenses	N/A		52.50	{6}	63.00	{6}			

In-Province Sub Total:	168.05								
Out-of-Province Sub Totals:			584.71		807.70			-	

Total Expenses (includes in-province and out-of-province travel):	1,560.46								
--	-----------------	--	--	--	--	--	--	--	--

Purpose Destination 1: National Conference for Extencicare Canada. Discussions on new policies, labour relations, networking, education provided and information sharing.

Purpose Destination 2: Extencicare Manitoba and Saskatchewan Peer Group meeting. Discussion on policies, labour relations, education, networking and information sharing.

Purpose Destination 3:

Comments:	
{1}	Vehicle expenses include mileage reimbursement for offsite business activity
{2}	Meal expenses where the CEO had to attend out of office meetings for union bargaining
{3}	No company provided cell phone used
{4}	Taxi fare to and from the airport and hotel
{5}	Accommodation expenses paid by Extencicare Canada
{6}	Baggage fees for travel
{7}	Food and beverages were provided