

## 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) 2018/09/30

CEO/DSO's Name : First: Johnson Surname: Gwen

Service Delivery Organization/Corporation: Vista Park Lodge (Extendicare)

Main Office Address: 144 Nova Vista Drive; Winnipeg, Manitoba; R2N 1P8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
		Edmonton, AB		Regina, SK			
		Departure (y/m/d):		Departure (y/m/d):		Departure (y/m/d):	
		2019/08/22		2018/09/17			
		Return (y/m/d):		Return (y/m/d):		Return (y/m/d):	
		2018/08/23		2018/09/20			

#### Transportation

Vehicle expenses							
Aircraft expenses		696.41		477.66			
Other transportation expenses	57.29	{1}	84.50	{3}	66.99	{3}	

#### Accommodation, food and beverages

Accommodation expenses			133.60		-	{6}	
Food and beverage expenses			-	{4}	57.60		

#### Hospitality

Hospitality expenses							
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#### Cell phones and other personal electronic communication devices

Cell phone and other personal electronic communication devices	452.00	{2}					
Telephone calls (out-of-province)	N/A						
Other expenses	N/A		26.50	{5}	53.00	{5}	

**In-Province Sub Total:** 509.29

**Out-of-Province Sub Totals:** 941.01      655.25      -

**Total Expenses (includes in-province and out-of-province travel):** 2,105.55

**Purpose Destination 1:** Budget meeting and training on finances

**Purpose Destination 2:** Extendicare Long Term Care divisional conference

**Purpose Destination 3:**

#### Comments:

{1}	Other transportation expenses include mileage and parking reimbursement for offsite business activity
{2}	Annual cellphone expense
{3}	Other transportation expense includes parking at airport, taxi from airport to hotel and mileage to and from airport
{4}	All meals were provided by Extendicare
{5}	Baggage claim fee
{6}	Accommodations paid for by Extendicare Canada

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

#### Financial Report

As at: **2019/03/31** For the period: (y/m/d) **2018/10/01** to: (y/m/d) **2019/03/31**

**CEO/DSO's Name :** First: **Kim** Surname: **McColl**

**Service Delivery Organization/Corporation:** Vista Park Lodge (Extendicare)

**Main Office Address:** 144 Nova Vista Drive; Winnipeg, Manitoba; R2N 1P8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
		Saskatoon, SK		Toronto, ON		Toronto, ON	
		Departure (y/m/d):		Departure (y/m/d):		Departure (y/m/d):	
		2019/02/26		2019/03/04		2019/03/25	
		Return (y/m/d):		Return (y/m/d):		Return (y/m/d):	
		2019/03/03		2019/03/06		2019/03/27	

Transportation							
Vehicle expenses							
Aircraft expenses		595.26		604.61		811.59	
Other transportation expenses		20.00	{1}	-	{3}	80.00	{1}

Accommodation, food and beverages							
Accommodation expenses		258.64		-	{3}	289.10	
Food and beverage expenses		154.86		-	{3}	73.35	

Hospitality							
Hospitality expenses							

Cell phones and other personal electronic communication devices							
Cell phone and other personal electronic communication devices							
Telephone calls (out-of-province)	<b>N/A</b>						
Other expenses	<b>N/A</b>	63.00	{2}				

<b>In-Province Sub Total:</b>	-						
<b>Out-of-Province Sub Totals:</b>		<b>1,091.76</b>		<b>604.61</b>		<b>1,254.04</b>	
<b>Total Expenses (includes in-province and out-of-province travel):</b>	<b>2,950.41</b>						

**Purpose Destination 1:** Extendicare: Peer Group Meeting

**Purpose Destination 2:** Extendicare: National Ethics Meeting

**Purpose Destination 3:** Extendicare: Corporate Orientation

Comments:	
{1}	Taxi fare
{2}	Airline baggage fee
{3}	Expenses covered by corporate office