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: 2020/03/31 For the period: (y/m/d)	2019/04/01	to: (y/m/d)	2020/03/31
CEO/DSO's Name : **First:** Joel		**Surname:** Agpaoa	

Service Delivery Organization/Corporation: Heritage Lodge Personal Care Home (Revera Long Term Care Inc.)

Main Office Address: 3555 Portage Avenue; Winnipeg, MB; R3K 0X2

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1: Niagara on the Lake, ON		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
		Departure (y/m/d): 2019/05/13		**Departure (y/m/d):**		**Departure (y/m/d):**	
		Return (y/m/d): 2019/05/16		**Return (y/m/d):**		**Return (y/m/d):**	
Transportation							
Vehicle expenses							
Aircraft expenses		515.36					
Other transportation expenses	7.50 {1}	292.39 {2}					
Accommodation, food and beverages							
Accommodation expenses		586.47					
Food and beverage expenses		74.63 {3}					
Hospitality							
Hospitality expenses							
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:	**7.50**						
Out-of-Province Sub Totals:		**1,468.85**		**-**		**-**	
Total Expenses (includes in-province and out-of-province travel):	**1,476.35**						
Purpose Destination 1:	Revera Leadership Conference						
Purpose Destination 2:							
Purpose Destination 3:							

Comments:
{1} Parkng reimbursement for off-site business activity
{2} Taxi fare to/from airports and conference
{3} Food and beveage expenses for the trip not covered by the conference