

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: Kim Surname: Olver

Service Delivery Organization/Corporation: Poseidon Care Centre (Revera Long Term Care Inc.)
Main Office Address: 70 Poseidon Bay; Winnipeg, MB; R3M 3E5

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2 :	Out-of-Province Destination 3:
		Toronto, ON		
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		2019/05/13		
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):
		2019/05/17		

Transportation				
Vehicle expenses	492.72	{1}		
Aircraft expenses			527.68	
Other transportation expenses				

Accommodation, food and beverages				
Accommodation expenses			847.00	
Food and beverage expenses	166.76	{2}		

Hospitality				
Hospitality expenses				

Cell phones and other personal electronic communication devices				
Cell phone and other personal electronic communication devices	965.75	{3}		
Telephone calls (out-of-province)	N/A			
Other expenses	N/A			

In-Province Sub Total:	1,625.23			
Out-of-Province Sub Totals:			1,374.68	-
Total Expenses (includes in-province and out-of-province travel):	2,999.91			

Purpose Destination 1: Revera Leadership Conference
Purpose Destination 2:
Purpose Destination 3:

Comments:	
{1}	Mileage and parking reimbursement for off-site business activity
{2}	Food and beverage expenses during site business meetings
{3}	Annual cellphone expense