

## 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: Rohm

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

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

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2:	Out-of-Province Destination 3:
		Edmonon, Alberta	Regina, SK	
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		2019/09/30	2020/02/24	
Return (y/m/d):	Return (y/m/d):	Return (y/m/d):		
2019/10/03	2020/02/26			

Transportation									
Vehicle expenses	224.84	{1}							
Aircraft expenses			563.42		422.88				
Other transportation expenses									

Accommodation, food and beverages									
Accommodation expenses	254.94	{2}	-	{4}	294.96				
Food and beverage expenses			45.22						

Hospitality									
Hospitality expenses	319.59	{3}			296.94	{3}			

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>		31.50	{5}					

<b>In-Province Sub Total:</b>	<b>799.37</b>								
<b>Out-of-Province Sub Totals:</b>			<b>640.14</b>		<b>1,014.78</b>				-
<b>Total Expenses</b> (includes in-province and out-of-province travel):	<b>2,454.29</b>								

<b>Purpose Destination 1:</b>	Attending Extencicare National Conference
<b>Purpose Destination 2:</b>	Attending Extencicare Western Region Administrator Peer Group Meeting
<b>Purpose Destination 3:</b>	

Comments:	
{1}	Mileage reimbursement for off-site business activity
{2}	Accomodations in Brandon, MB for the Extencicare MB and SK Peer Group Meeting
{3}	Meeting room rental and catered meal for off-site business meetings
{4}	Accomodation expense was paid by Extencicare Canada
{5}	Airline baggage fees