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: 2022/03/31 For the period: (y/m/d) 2021/04/01 2022/03/31 to: (y/m/d) CEO/DSO's Name: Wilms First: Sharon Surname: Service Delivery The Convalescent Home of Winnipeg Organization/Corporation: Main Office Address: 276 Hugo Street North, Winnipeg, MB R3M 2N6 Out-of-Province Out-of-Province Out-of-Province **Destination 1:** Destination 2: **Destination 3: Total In-Province** Departure (y/m/d): Departure (y/m/d): Departure (y/m/d): **Description/Category Expenses** Return (y/m/d): Return (y/m/d): Return (y/m/d): Transportation Vehicle expenses Aircraft expenses Other transportation expenses Accommodation, food and beverages Accommodation expenses Food and beverage expenses Hospitality Hospitality expenses Cell phones and other personal electronic communication devices Cell phone and other personal 477.38 (a) electronic communication devices Telephone calls N/A (out-of-province) Other expenses N/A In-Province Sub Total: 477.38 Out-of-Province Sub Totals: Total Expenses 477.38 (includes in-province and out-of-province travel): Purpose Destination 1: Purpose Destination 2: Purpose Destination 3: Comments: (a) Cell phone charges