

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: 2023/03/31		For the period: (y/m/d)		4/1/2022		to: (y/m/d) 3/31/2023	
CEO/DSO's Name :		First: Ben		Surname: Adaman			
Service Delivery		St.Amant Inc.					
Main Office Address:		440 River Road, Winnipeg, Manitoba R2M 3Z9					
Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:		Out-of-Province Destination 2 :		Out-of-Province Destination 3:	
		Toronto		Toronto			
		Departure (y/m/d):		Departure (y/m/d):		Departure (y/m/d):	
		2022/10/24		2023/01/30			
		Return (y/m/d):		Return (y/m/d):		Return (y/m/d):	
		2022/10/27		2023/02/02			
Transportation							
Vehicle expenses	3,000.00	{1}					
Aircraft expenses			632.63	{4}	810.33	{5}	
Other transportation expenses	89.82	{2}	37.70	{4}	220.89	{5}	
Accommodation, food and beverages							
Accommodation expenses					274.66	{5}	
Food and beverage expenses			16.57	{4}	22.40	{5}	
Hospitality							
Hospitality expenses							
Cell phones and other personal electronic communication devices							
Cell phone and other personal electronic communication devices	447.28	{3}					
Telephone calls (out-of-province)	N/A						
Other expenses	N/A		2,250.00	{4}			
In-Province Sub Total:	3,537.10						
Out-of-Province Sub Totals:			2,936.90		1,328.28		-
Total Expenses (includes in-province and out-of-province travel):	7,802.28						
Purpose Destination 1:	Catholic Health Sponsors of Ontario Mission Leadership Program Toronto Module 1 of 3 October 24-27, 2022						
Purpose Destination 2:	Catholic Health Sponsors of Ontario Mission Leadership Program Toronto Module 2 of 3 January 30-February 2, 2023						
Purpose Destination 3:							

Comments:	
{1}	Car Allowance Expense \$1000/month (April-June 2022) as approved by Board of Directors.
{2}	Parking/Mileage - Winnipeg.
{3}	Cell Phone Expense - \$32.14/month plus overage charges of \$61.60.
{4}	Catholic Health Sponsors of Ontario Mission Leadership Program Module 1 of 3 - October 24-27, 2022. Registration Fee (Modules 1-3), Airfare, Taxi and Meals were fully reimbursed by Reseau Compassion Network.
{5}	Catholic Health Sponsors of Ontario Mission Leadership Program Module 2 of 3 - January 30-February 2, 2023. Airfare, Accomodations, Rental Car, Taxi, Parking and Meals. \$881.05 reimbursed by Reseau Compassion Network.
{6}	Two CEO's at St.Amant this fiscal. Total expenses for John Leggat (April-June) are \$3,158.02 (Vehicle \$3,000.00 and Cell phone \$158.02) and Ben Adaman (July-March) are \$4,644.26 (Aircraft \$1,442.96, Other Transportation \$348.41, Accomodation \$274.66, Food and Beverage \$38.97, Cell Phone \$289.26, and Other \$2,250.00).