

## Expenses Reporting Form

| <b>Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses</b>    |                                       |   |   |  |
|--|---------------------------------------|---|---|--|
| <b>Per: Section 38.1 of <i>The Regional Health Authorities Act</i></b>           |                                       |   |   |  |
| <b>Financial Report</b>  |                                       |   |   |  |
| <b>As at : 2020/05/12</b>  |                                       | <b>For the period: 2019/04/01 to 2020/03/31</b>                       |   |  |
| <b>CEO/DSO's Name :</b>  |                                       | <b>Sherry Janzen</b>  |   |  |
| <b>Service Delivery Organization/<br/>Corporation:</b>                           |                                       | <b>Salem Home Inc.<br/>165-15<sup>th</sup> Street<br/>Winkler, MB</b> |   |  |
| <b>Description/Category</b>  | <b>Total In-Province<br/>Expenses</b> | <b>Out-of-Province<br/>Destination 1:</b>                             | <b>Out-of- Province<br/>Destination 2 :</b> | <b>Out-of- Province<br/>Destination 3:</b> |
|  |                                       | <b>Departure:<br/>(y/m/d)19/11/6</b>                                  | <b>Departure:<br/>(y/m/d)</b>               | <b>Departure:<br/>(y/m/d)</b>              |
|  |                                       | <b>Return:<br/>(y/m/d) 19/11/10</b>                                   | <b>Return:<br/>(y/m/d)</b>                  | <b>Departure:<br/>(y/m/d)</b>              |
| <b>Transportation</b>  |                                       |   |   |  |
| Vehicle expenses   | \$782.20                              | \$38.89   |   |  |
| Aircraft Expenses  |                                       | \$568.08  |   |  |
| Other transportation expenses  |                                       |   |   |  |
| <b>Accommodation, food and beverages</b>   |                                       |   |   |  |
| Accommodation expenses   |                                       | \$137.80  |   |  |
| Food and Beverage expenses   | \$6.12                                |   |   |  |
| <b>Hospitality</b>   |                                       |   |   |  |
| Hospitality Expenses   |                                       |   |   |  |
| <b>Cell phones and other personal electronic communication devices</b>           |                                       |   |   |  |
| Cell phone and other personal electronic communication devices                   | \$1,328.51                            |   |   |  |
| Telephone calls (out-of-province)  | N/A                                   |   |   |  |
| Other expenses   | N/A                                   |   |   |  |
| <b>In-Province Sub Total:</b>  | <b>\$2,116.83</b>                     |   |   |  |
| <b>Out-of-Province Sub Totals:</b>   |                                       | <b>\$744.76</b>   |   |  |
|  | <b>\$2,861.59</b>                     |   |   |  |
| <b>Purpose Destination 1: Canadian Mennonite Health Assembly Conference – BC</b> |                                       |   |   |  |
| <b>Purpose Destination 2:</b>  |                                       |   |   |  |
| <b>Purpose Destination 3:</b>  |                                       |   |   |  |