

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses
Per: Section 38.1 of The Regional Health Authorities Act
Financial Report

As At:	For the period:	To:	
2016/04/18	2015/04/01	2015/09/13	
CEO/DSO's Name:		First:	Surname:
		Dr. Michel	Tetreault
Health Authority/Corporation:		Main Office Address:	
St. Boniface General Hospital		409 Taché Avenue, Winnipeg, MB R2H 2A6	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Salem, Oregon	Kitchener, ON	Toronto, ON
		Departure:	Departure:	Departure:
		2015/04/07	2015/04/24	2015/05/05
		Return:	Return:	Return:
		2015/04/09	2015/04/24	2015/05/06
Transportation				
Vehicle Expenses		199.62	74.99	
Aircraft Expenses		706.03	695.26	
Other transportation Expenses		36.00		
Accommodation, Food and Beverages				
Accommodation Expenses		276.30		
Food and Beverage Expenses		67.00	50.00	
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	282.19			
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:		\$ 1,284.95	\$ 820.25	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 2,387.39			
Purpose Destination 1:	Attend the HVN/BCIN Salem Health Gemba Site Visit - part of deveoloping lean knowledge and capacity; learn from others experiences and expertise.			
Purpose Destination 2:	St Mary's General Hospital visit- part of deveoloping lean knowledge and capacity; learn from others experiences and expertise.			
Purpose Destination 3:	Expenses incurred related to trip to Toronto to speak at The Canadian Institute's Innovations in Healthcare process improvement conference on May 5 & May 6, 2015 - Travel to Toronto, ON was partially reimbursed by The Canadian Institute (in conjunction with OOP Destination 4 partial reimbursement by the Strategy Institute).			

Comments:

Note: Due to his passing, Dr. Tetreault's tenure as CEO of St. Boniface General Hospital ended on September 13, 2015. Dr. Roe commenced as Acting CEO October 1, 2015.

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses
Per: Section 38.1 of *The Regional Health Authorities Act*
Financial Report

As At:	For the period:	To:	
2016/04/18	2015/04/01	2015/09/13	
CEO/DSO's Name:	First:	Dr. Michel	Surname: Tetreault
Health Authority/Corporation:		Main Office Address:	
St. Boniface General Hospital		409 Taché Avenue, Winnipeg, MB R2H 2A6	

Description/Category	Out of Province (OOP)			
	(OOP) Destination 4:	(OOP) Destination 5:	(OOP) Destination 6:	(OOP) Destination 7:
	Toronto, ON	Quebec		
	Departure:	Departure:	Departure:	Departure:
	2015/05/06	2015/05/27	(y/m/d)	(y/m/d)
	Return:	Return:	Return:	Return:
	2015/05/06	2015/05/27	(y/m/d)	(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 electronic communication devices				
Telephone calls (out-of-Province)				
Other Expenses				
Out-of-Province Sub Totals:	\$ -	\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):				
Purpose Destination 4:	Expenses incurred related to trip to Toronto to speak at Strategy Institute's 2nd National Forum on HR strategoes for Healthcare on May 6, 2015. Travel to Toronto, ON was partially reimbursed by the Strategy Institute (in conjunction with OOP Destination 3 partial reimbursement by The Canadian Institute).			
Purpose Destination 5:	Attend Colloque Lean conference. - development and growing our Lean capacity. Travel to Quebec was fully reimbursed by Colloque Lean Quebec.			
Purpose Destination 6:				
Purpose Destination 7:				

Comments:

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses
Per: Section 38.1 of The Regional Health Authorities Act
Financial Report

As At:	For the period:	To:	
2016/04/18	2015/09/14	2016/03/31	
CEO/DSO's Name:		First:	Surname:
		Dr. Bruce	Roe
Health Authority/Corporation:		Main Office Address:	
St. Boniface General Hospital		409 Taché Avenue, Winnipeg, MB R2H 2A6	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Montreal, PQ	Appleton, Wisconsin	Orlando, Florida
		Departure:	Departure:	Departure:
		2015/09/25	2015/12/02	2015/12/05
		Return:	Return:	Return:
		2015/09/27	2015/12/04	2015/12/09
Transportation				
Vehicle Expenses				176.71
Aircraft Expenses		1,095.07	1,040.09 {3}	1,040.09 {3}
Other transportation Expenses	70.00 {1}	139.22	17.25	81.00
Accommodation, Food and Beverages				
Accommodation Expenses		437.76	409.93	1,326.00
Food and Beverage Expenses	360.08 {2}		150.00	188.24
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	454.16			
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:		\$ 1,672.05	\$ 1,617.27	\$ 2,812.04
Total Expenses (Includes Out-of-Province Travel):	\$ 9,644.82			
Purpose Destination 1:	Attend Dr. Tetreault memorial			
Purpose Destination 2:	Attend Thedacare's Leadership in Cultural Transformation - CEO Site Visit - part of developing lean knowledge and capacity; learn from others experiences and expertise.			
Purpose Destination 3:	Attend Institute for Health Improvement National Forum - shaping the course of health care quality; effecting change in health care quality and standards.			

Comments:

Note: Dr. Roe commenced as Acting CEO of St. Boniface General Hospital effective October 1, 2015.

{1} Other transportation expenses include parking reimbursement for offsite business activity

{2} In Province Food and Beverage Expense was for Board Chair meeting and Joint Union Hospital Council meeting

{3} The total Aircraft Expenses for Destination 2 & 3 was \$2,080.17 billed on the same invoice, which was split to \$1,040.09 each trip

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses
Per: Section 38.1 of *The Regional Health Authorities Act*
Financial Report

As At:	For the period:	To:	
2016/04/18	2015/09/14	2016/03/31	
CEO/DSO's Name:	First:	Dr. Bruce	Surname: Roe
Health Authority/Corporation:		Main Office Address:	
St. Boniface General Hospital		409 Taché Avenue, Winnipeg, MB R2H 2A6	

Description/Category	Out of Province (OOP)			
	(OOP) Destination 4:	(OOP) Destination 5:	(OOP) Destination 6:	(OOP) Destination 7:
	Marco Island, Florida			
	Departure: 2016/01/23	Departure: (y/m/d)	Departure: (y/m/d)	Departure: (y/m/d)
Return: 2016/01/24	Return: (y/m/d)	Return: (y/m/d)	Return: (y/m/d)	
Transportation				
Vehicle Expenses	184.20			
Aircraft Expenses	970.41			
Other transportation Expenses	53.99			
Accommodation, Food and Beverages				
Accommodation Expenses	1,290.10			
Food and Beverage Expenses	160.53			
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices				
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:	\$ 2,659.23	\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):				
Purpose Destination 4:	Attend Theacarare Center for Healthcare Value Inc. CEO Forum -part of deveoloping lean knowledge and capacity; learn from others experiences and expertise.			
Purpose Destination 5:				
Purpose Destination 6:				
Purpose Destination 7:				

Comments: