

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

<b>As At:</b>	<b>For the period:</b>	<b>To:</b>
2016/03/31	2015/04/01	2015/05/28
<b>CEO/DSO's Name:</b>		<b>First:</b> Arlene
<b>Health Authority/Corporation:</b>		<b>Surname:</b> Wilgosh
<b>Winnipeg Regional Health Authority</b>		<b>Main Office Address:</b>
		650 Main Street, Winnipeg, Manitoba, R3B 1E2

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Departure:	Departure:	Departure:
		Return:	Return:	Return:
<b>Transportation</b>				
Vehicle Expenses	1,841.95 {1}			
Aircraft Expenses				
Other transportation Expenses	177.90 {2}			
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses			-	
Food and Beverage Expenses			-	
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices	154.27 {3}			
Telephone calls (out-of-Province)				
Other Expenses				
<b>Out- of-Province Sub Totals:</b>		\$ -	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 2,174.12</b>			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle Expenses of \$1,841.95 include lease charges (\$1,642.56) and fuel (\$199.39). The lease charges and a portion of the fuel are included on the CEO's T4

{2} Other Transportation expenses includes parking at healthcare facilities throughout Winnipeg, fuel and taxi fare

{3} Cell phone charges include costs for cellular phone usage and cellular enabled tablet and data/roaming travel packs

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**Per: Section 38.1 of *The Regional Health Authorities Act***  
**Financial Report**

<b>As At:</b>	<b>For the period:</b>	<b>To:</b>
2016/03/31	2016/05/29	2015/10/14
<b>CEO/DSO's Name:</b>		<b>First:</b> Lori
		<b>Surname:</b> Lamont
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>
Winnipeg Regional Health Authority		650 Main Street, Winnipeg, Manitoba, R3B 1E2

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Departure:	Departure:	Departure:
		Return:	Return:	Return:
<b>Transportation</b>				
Vehicle Expenses	2,925.00 {1}			
Aircraft Expenses	1,344.00 {2}			
Other transportation Expenses	140.50 {3}			
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses	180.80 {2}			
Food and Beverage Expenses				
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices	966.84 {4}			
Telephone calls (out-of-Province)				
Other Expenses				
<b>Out- of-Province Sub Totals:</b>		\$ -	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 5,557.14</b>			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle Expenses include \$2,925 for motor vehicle allowance. This amount is included in the CEO's T4

{2} Aircraft Expenses and Accommodation Expenses relate to Churchill Health Centre site visit in July 2015

{3} Other Transportation expenses includes parking at healthcare facilities throughout Winnipeg

{4} Cell phone charges include costs for cellular phone usage and cellular enabled tablet and data/roaming travel packs

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

<b>As At:</b>	<b>For the period:</b>	<b>To:</b>
2016/03/31	2015/10/15	2016/03/31
<b>CEO/DSO's Name:</b>		<b>First:</b> Milton
		<b>Surname:</b> Sussman
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>
Winnipeg Regional Health Authority		650 Main Street, Winnipeg, Manitoba, R3B 1E2

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Vancouver, BC		
		Departure:	Departure:	Departure:
		2015/11/29		
		Return:	Return:	Return:
		2015/11/30		
<b>Transportation</b>				
Vehicle Expenses	5,500.00 {1}			
Aircraft Expenses		795.11		
Other transportation Expenses	146.25 {2}			
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses		226.22	-	
Food and Beverage Expenses		{4}	-	
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices	1,046.21 {3}			
Telephone calls (out-of-Province)				
Other Expenses				
<b>Out- of-Province Sub Totals:</b>		\$ 1,021.33	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 7,713.79</b>			
Purpose Destination 1:	Western CEO Conference - forum for CEOs of western provincial health authorities to discuss issues and exchange ideas			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle Expenses include \$5,500 for motor vehicle allowance. This amount is included in the CEO's T4

{2} Other Transportation expenses includes parking at healthcare facilities throughout Winnipeg

{3} Cell phone charges include costs for cellular phone usage and cellular enabled tablet and data/roaming travel packs

{4} Food and beverages were provided at the conference