

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:		
17/3/31	16/4/1	17/3/31		
CEO/DSO's Name:	First:	John	Surname:	Leggat
Health Authority/Corporation:		Main Office Address:		
St. Amant, Inc.		440 River Road, Winnipeg, MB R2M 3Z9		

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Regina, SK		
		Departure:	Departure:	Departure:
		17/1/23	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		17/1/24	(y/m/d)	(y/m/d)
Transportation				
Vehicle Expenses	10,600.00 (1)			
Aircraft Expenses		489.18 (3)		
Other transportation Expenses		16.68 (4)		
Accommodation, Food and Beverages				
Accommodation Expenses		149.42 (5)		
Food and Beverage Expenses	176.50 (2)			
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	789.80			
Telephone calls (out-of-Province)				
Other Expenses				
In-Province Sub Totals:	\$ 11,566.30			
Out- of-Province Sub Totals:		\$ 655.28	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 12,221.58			
Purpose Destination 1:	Abilities MB / Saskatchewan Association of Rehabilitation Centres (SARC) Meeting			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

(1) Car Allowance Expense \$800/month April - May, \$900/month June - March (as approved by Board of Directors). This amount is included in the CEO's T4.

(2) Business lunches with various colleagues from other organizations

(3) Return flight Winnipeg to Regina Jan 23 - Jan 24 - Abilities MB / Saskatchewan Association of Rehabilitation Centres (SARC) Meeting

(4) Taxi expense Jan 23 - Jan 24 - Abilities MB / Saskatchewan Association of Rehabilitation Centres (SARC) Meeting

(5) Accommodations Jan 23 - Jan 24 - Abilities MB / Saskatchewan Association of Rehabilitation Centres (SARC) Meeting