



**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>
17/3/31	16/4/1	17/3/31
<b>CEO/DSO's Name:</b>	<b>First:</b>	Dr. Bruce
	<b>Surname:</b>	Roe
<b>Health Authority/Corporation:</b>	<b>Main Office Address:</b>	
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:
	Appleton, WI, USA	Appleton, WI, USA	Saskatoon, SK	Ogden, UT, USA
	Departure:	Departure:	Departure:	Departure:
	16/6/22	16/8/24	16/10/3	16/10/25
	Return:	Return:	Return:	Return:
	16/6/24	16/8/26	16/10/5	16/10/27
<b>Transportation</b>				
Vehicle Expenses	29.00		75.00	183.45
Aircraft Expenses	680.40	715.66	505.31	1,109.79
Other transportation Expenses			61.00	35.00
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses	294.17	291.99	600.74	353.93
Food and Beverage Expenses	793.16	262.92	60.00	79.42
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices				
Telephone calls (out-of-Province)				
Other Expenses				2,603.40 (7)
<b>In-Province Sub Totals:</b>				
<b>Out- of-Province Sub Totals:</b>	\$ 1,796.73	\$ 1,270.57	\$ 1,302.05	\$ 4,364.99
<b>Total Expenses (Includes Out-of-Province Travel):</b>				
Purpose Destination 4:	Attend Thedacare - CEO Site Visit - part of developing lean knowledge and capacity; learn from others' experience and expertise.			
Purpose Destination 5:	Attend Thedacare with WRHA - CEO Site Visit - part of developing lean knowledge and capacity; learn from others' experience and expertise.			
Purpose Destination 6:	Attend Saskatoon Health Region - Site Visit - part of developing lean knowledge and capacity; learn from others' experience and expertise.			
Purpose Destination 7:	Attend CEO Forum Autoliv and Intermountain Health Visit - part of developing lean knowledge and capacity; learn from others' experience and expertise.			

Comments:  
(7) Registration for Autoliv Visit

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**Per: Section 38.1 of *The Regional Health Authorities Act***  
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<b>As At:</b>	<b>For the period:</b>	<b>To:</b>		
17/3/31	16/4/1	17/3/31		
<b>CEO/DSO's Name:</b>	<b>First:</b>	Dr. Bruce	<b>Surname:</b>	Roe
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>		
St. Boniface General Hospital		409 Taché Avenue, Winnipeg, MB R2H 2A6		

Description/Category	Out of Province (OOP)			
	(OOP) Destination 8:	(OOP) Destination 9:	(OOP) Destination 10:	(OOP) Destination 11:
	Stanford, CA, USA	Naples, FL, USA		
	Departure:	Departure:	Departure:	Departure:
	16/11/14	17/1/20	(y/m/d)	(y/m/d)
	Return:	Return:	Return:	Return:
	16/11/16	17/1/23	(y/m/d)	(y/m/d)
<b>Transportation</b>				
Vehicle Expenses		75.61		
Aircraft Expenses	939.82	1,072.76		
Other transportation Expenses	117.97	32.89		
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses	1,112.37	880.72		
Food and Beverage Expenses	98.83	147.27		
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices				
Telephone calls (out-of-Province)				
Other Expenses	26.94			
<b>In-Province Sub Totals:</b>				
<b>Out- of-Province Sub Totals:</b>	\$ 2,295.93	\$ 2,209.25	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>				
Purpose Destination 8:	Attend Stanford Health Care Gemba Visit - part of developing lean knowledge and capacity; learn from others' experience and expertise.			
Purpose Destination 9:	Attend Catalysis CEO Forum - part of developing lean knowledge and capacity; learn from others' experience and expertise.			
Purpose Destination 10:				
Purpose Destination 11:				

Comments: