

**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>	Gwen	<b>Surname:</b> Johnston
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>	
Vista Park Lodge		144 Nova Vista Drive Winnipeg MB R2N 1P8	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Regina, SK		
		Departure:	Departure:	Departure:
		17/2/7	(y/m/d)	(y/m/d)
		17/2/9	(y/m/d)	(y/m/d)
<b>Transportation</b>				
Vehicle Expenses				
Aircraft Expenses		{3}		
Other transportation Expenses	65.95 {1}	146.33		
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses		{3}		
Food and Beverage Expenses	217.92 {2}	12.60		
<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				
In-Province Sub Totals:	\$ 283.87			
Out- of-Province Sub Totals:		\$ 158.93	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 442.80</b>			
Purpose Destination 1:	Peer Group Meetings			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

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

{2} Food and beverage expense includes costs related UFCW mediation

{3} Aircraft and accommodations expenses were paid by corporate office