

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

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

Financial Report

As at (y/m/d): 2015/03/31 For the period: (y/m/d) 2014/04/01 to 2015/03/31(y/m/d)

CEO/DSO's Name : First: Dr. Sri Surname: Navaratnam

Health Authority/Corporation: CancerCare Manitoba
Main Office Address: 675 McDermot Avenue, Winnipeg, Manitoba, R3E 0V9

Description/Category	Total In-Province Expenses	Out of Province (OOP) Destination 1: Edmonton, AB CAPCA	OOP Destination 2: Toronto, ON Professional Development	OOP Destination 3: Montreal, QC CAPCA	OOP Destination 4:
		Departure: (y/m/d) 2014/04/29	Departure: (y/m/d) 2014/10/16	Departure: (y/m/d) 2014/10/28	Departure: (y/m/d)
		Return: (y/m/d) 2014/04/30	Return: (y/m/d) 2014/10/19	Departure: (y/m/d) 2014/10/30	Departure: (y/m/d)
Transportation					
Vehicle expenses: Parking (8 trips)	119.20				
Aircraft expenses (in province, Thompson, Northern Health Region)	1,366.31	388.25	571.25	546.74	
Other transportation expenses: Local Taxi (27 trips), OOP Taxi (6 trips)	276.71	61.00	88.00	114.00	
Accommodation, food and beverages					
Accommodation expenses		479.38	348.31	243.96	
Food and Beverage expenses: Executive team lunch (5 people)	145.60		92.12	99.01	
Food and Beverage expenses: Strategic forum (6 people)	452.88				
Food and Beverage expenses: Strategic forum (4 people)	70.17				
Food and Beverage expenses: Strategic forum (2 people)	94.36				
Food and Beverage expenses: Strategic forum (2 people)	150.74				
Food and Beverage expenses: Business meeting (2 people)	54.67				
Hospitality					
Hospitality Expenses					
Cell phones and other personal electronic communication devices					
Cell phone and other personal electronic communication devices (12 months)	1,424.31				
Other expenses					
Other expenses: IASLC Annual Renewal	321.29				
Other expenses: Flowers Bereavement/congratulation (3)	149.97				
Other expenses: Annual corporate credit card fee	30.00				
Other expenses: Doctors Manitoba Dues	1,500.00				
Out of Province Sub Totals:		928.63	1,099.68	1,003.71	
Total Expenses (Includes Out -of-province travel):	\$9,188.23				