

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:
2015/03/31	2014/04/01	2015/03/31
CEO/DSO's Name:	First:	Carrie
	Surname:	Solmundson
Health Authority/Corporation:		Main Office Address:
Seven Oaks General Hospital		2300 McPhillips Street, Winnipeg, Manitoba

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		China	China	
		Departure:	Departure:	Departure:
		2014/10/20	2014/12/11	(y/m/d)
		Return:	Return:	Return:
		2014/10/25	2014/12/18	(y/m/d)
Transportation				
Vehicle Expenses	7,200.00 {1}			
Aircraft Expenses		- {2}	- {4}	
Other transportation Expenses		396.65 {3}	576.80 {5}	
Accommodation, Food and Beverages				
Accommodation Expenses		- {2}	- {4}	
Food and Beverage Expenses		- {2}	- {4}	
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	887.77			
Telephone calls (out-of-Province)				
Other Expenses				
Out-of-Province Sub Totals:		\$ 396.65	\$ 576.80	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 9,061.22			
Purpose Destination 1:	Manitoba Mission to China			
Purpose Destination 2:	Hospital/Wellness Institute China Training Agreement			
Purpose Destination 3:				

Comments:

{1} Vehicle expenses includes \$7,200 for motor vehicle allowance

{2} Manitoba Mission to China - travel, accommodation and related travel costs paid for by China healthcare hosts

{3} Other travel expenses (taxi, in transit hotel, extra baggage for materials) reimbursed by ancillary (non-insured) funds

{4} Hospital/Wellness Institute China Training Agreement reimbursed by Rizhao Hospital of Traditional Chinese Medicine

{5} Other travel expenses (taxi, in transit hotel, extra baggage for materials) reimbursed by ancillary (non-insured) funds