

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:	Carrie	Surname: Solmundson
Health Authority/Corporation:		Main Office Address:	
Seven Oaks General Hospital		2300 McPhillips Street, Winnipeg, MB R2B 3M3	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		China	Toronto, ON	China
		Departure:	Departure:	Departure:
		16/10/24	16/12/1	16/12/13
		Return:	Return:	Return:
		16/10/28	16/12/2	16/12/20
Transportation				
Vehicle Expenses	7,200.00 (1)			
Aircraft Expenses		{3}	638.56	{5}
Other transportation Expenses	82.49 {2}	{3}	38.53	{5}
Accommodation, Food and Beverages				
Accommodation Expenses		{3}	269.31	{5}
Food and Beverage Expenses		{3}	{4}	{5}
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	935.15			
Telephone calls (out-of-Province)				
Other Expenses				
In-Province Sub Totals:	\$ 8,217.64			
Out- of-Province Sub Totals:		\$ -	\$ 946.40	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 9,164.04			

Purpose Destination 1:	Speaker - Anhui Health Management Workshop & Think Tank Research Center for Health Development
Purpose Destination 2:	Award Ceremony - China Canada Business Council
Purpose Destination 3:	Speaker - China Medical Doctor's Association Health Management Conference

Comments:
{1} Vehicle expenses includes \$7,200 for motor vehicle allowance. This amount is included in the CEO's T4
{2} Other transportation expenses include parking reimbursement for offsite business activity
{3} Travel expenses covered by China International Project (Seven Oaks Chronic Disease Innovation Center)
{4} There were no food and beverage expenses as it was included with the conference/accommodation
{5} Travel expenses covered by China International Project (Seven Oaks Chronic Disease Innovation Center)