

Expenses Reporting Form

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

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

Financial Report

As at: 2018/03/31 For the period: 2017/04/01 to 2018/03/31

CEO/DSO's Name : First: Carrie Surname: Solmundson

Service Delivery Organization/Corporation: Seven Oaks General Hospital
Main Office Address: 2300 McPhillips Street; Winnipeg, Manitoba; R2V 3M3

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2:	Out-of-Province Destination 3:
		Beijing, China	Toronto, ON	Haiko, China
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		2017/05/29	2017/09/20	2017/12/04
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):
		2017/06/02	2017/09/22	2017/12/08
Transportation				
Vehicle expenses	7,200.00 {1}			
Aircraft Expenses		{4}	749.86 {7}	{4}
Other transportation expenses	65.75 {2}	{4}	178.25 {7}	{4}
Accommodation, food and beverages				
Accommodation expenses		{5}	1,132.56 {8}	{5}
Food and Beverage expenses		{6}		{6}
Hospitality				
Hospitality Expenses				
Cell phones and other personal electronic communication devices				
Cell phone and other personal electronic communication devices	991.17 {3}			
Telephone calls (out-of-province)	N/A			
Other expenses	N/A			
In-Province Sub Total:	8,256.92			
Out-of-Province Sub Totals:		-	2,060.67	-
Total Expenses (includes in-province and out-of-province travel):	10,317.59			
Purpose Destination 1:	Attend CMDA conference (China Medical Doctor Association)			
Purpose Destination 2:	Speaker: Canada China Business Council Meeting, Toronto			
Purpose Destination 3:	Attend Healthy China 2030 Conference			

Comments:	
{1}	Vehicle expense 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}	Annual cellphone expenses
{4}	Travel expenses covered by China International Project (Seven Oaks Chronic Disease Innovation Center)
{5}	Accommodation expenses covered by China International Project (Seven Oaks Chronic Disease Innovation Center)
{6}	Food/Beverage was part of conference registration (lunch/dinner), continental breakfast provided free in hotel
{7}	Travel expenses covered by Ancillary
{8}	Accommodation expenses covered by Ancillary