| Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses |                               |                      |                     |                    |                           |            |                             |                                   |  |
|--|-------------------------------|----------------------|---------------------|--------------------|---------------------------|------------|-----------------------------|-----------------------------------|--|
|  | Per: Section 38               | .1 c                 | of The Regional He  |                    | h Authorities Act         |            |                             |                                   |  |
|  |                               |                      | Financial Report    |                    |                           |            |                             |                                   |  |
| As at: 2024/03/31 For the period: (y/m/d)                              |                               |                      | 2023/04             | <b>to:</b> (y/m/d) |                           | 2024/03/31 |                             |                                   |  |
| CEO/DSO's Name : First:  |                               | Kathy Surname: Pajic |                     |                    |                           |            |                             |                                   |  |
| Service Delivery   |                               |                      | ples Personal Care  |                    |                           |            |                             |                                   |  |
| Main Office Address:   |                               | 500                  | ) Mandalay Drive, W | /inr               |                           |            |                             |                                   |  |
| Description/Category   |                               |                      | Out-of-Province     |                    | Out-of-Province           |            | Out-of-Province             | Out-of-Province<br>Destination 3: |  |
|  |                               |                      | Destination 1:      |                    | Destination 2 :           |            | Destination 3:              |                                   |  |
|  | Total In-Province<br>Expenses |                      | Departure (y/m/d):  |                    | Departure (y/m/d)         | :          | Departure (y/m/d)           | ):                                |  |
|  |                               |                      |                     |                    | _ • p = • ( j · · · · • ) | -          | _ • p = • • ( j · · · · • ) | /-                                |  |
|  |                               |                      | Return (y/m/d):     |                    | Return (y/m/d):           |            | Return (y/m/d):             |                                   |  |
|  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Transportation   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Vehicle expenses   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Aircraft expenses  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Other transportation expenses  | \$12.60                       |                      |                     |                    |                           |            |                             |                                   |  |
| Accommodation, food and  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| beverages  |                               | -                    |                     |                    | _                         |            |                             |                                   |  |
| Accommodation expenses   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Food and beverage expenses   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Hospitality  |                               | -                    |                     |                    |                           |            |                             |                                   |  |
| Hospitality expenses   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Cell phones and other  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| personal electronic  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| communication devices  |                               | 1                    |                     |                    | •                         |            |                             | -                                 |  |
| Cell phone and other personal  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| electronic communication devices                                       |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Telephone calls  |                               |                      |                     |                    |                           |            |                             |                                   |  |
| (out-of-province)  | N/A                           |                      |                     |                    |                           |            |                             |                                   |  |
| Other expenses   | N/A                           |                      |                     |                    |                           |            |                             |                                   |  |
| In-Province Sub Total:   | 12.60                         |                      |                     |                    |                           |            |                             |                                   |  |
| Out-of-Province Sub Totals:  |                               |                      |                     | -                  |                           | -          |                             | -                                 |  |
| Total Expenses   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| (includes in-province and  | 12.6                          |                      |                     |                    |                           |            |                             |                                   |  |
| out-of-province travel):   |                               | _                    |                     |                    |                           |            |                             |                                   |  |
| Purpose Destination 1:   |                               | _                    |                     |                    |                           |            |                             |                                   |  |
| Purpose Destination 2:   |                               |                      |                     |                    |                           |            |                             |                                   |  |
| Purpose Destination 3:   |                               |                      |                     |                    |                           |            |                             |                                   |  |

## **Expenses Reporting Form**

Comments:

Mileage expense for picking up staff appreciation prizes and incentives for immunization.

Image: Image: