

AHS Board and Executive Expense Report

Name Deborah Rhodes
Title VP Corporate Services & Chief Financial Officer
Location Edmonton
 Expenses submitted during the month of May 2017

MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
May-17	Expense Claim	Meetings		92	936	304	1,332			
Total			\$ -	\$ 92	\$ 936	\$ 304	\$ 1,332	\$ -	\$ -	\$ -

Total for the Month \$ 1,332

Maximum daily single meal expense claimed in the month \$ 31
 Maximum daily base hotel rate claimed in the month \$ 409
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
RHODES, DEBORAH	VP Corporate Services & Chief Financial Officer	Edmonton	\$ 1,331.81									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
11/19/2016	Parking at EIA - Attend HealthPRO Board Mtg in TO	AB - Local	Parking - Lot or Parkade	\$ 75.00				1				
4/26/2017	Attend AHS Board Meeting on Apr. 27, 2017	AB - Other Zones	Taxi	\$ 56.90	Calgary Airport	Delta Calgary South Hotel		1				
5/3/2017	Flight to Washington DC - IHI Leadership Conference		Mileage-Local-Home Zone	\$ 30.81	Home	Edm International Airport		1			61	
5/3/2017	IHI Leadership Conference, Washington DC	International	Meals Per Diem	\$ 30.70			Bfast \$13.70 Lunch \$ 17.00	1				
5/5/2017	IHI Leadership Conference, Washington DC	International	Meals Per Diem	\$ 61.70			Bfast \$13.70 Lunch \$ 17.00 Dinner \$31.00	1				
5/5/2017	IHI Leadership Conference, Washington DC		Mileage-Local-Home Zone	\$ 30.81	Edm International Airport	Home		1			61	
5/5/2017	Attend IHI Leadership Conference in Washington DC	International	Accommodations	\$ 935.85			\$661.82 USD @ = \$935.85 2 nights accommodation. Hotel amount authorized by CEO (see attached travel auth.)	2				
5/5/2017	Parking at EIA - Attend IHI Leadership Mtg in Washington	AB - Local	Parking - Lot or Parkade	\$ 75.00				1				
5/5/2017	Attend IHI Leadership Conference in Washington DC	International	Taxi	\$ 35.04	Omni Shoreham Hotel Washington	Washington Regan Airport	Taxi amount \$25.67 USD at 1.3651 (rate on May 5/17) = \$35.04 CDN	1				
Approver(s) for the claim		Approval Status	Approval Date									
YIU, VERNA		Approve	15-Jun-17									

R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 21/11/16 14:55
Receipt [REDACTED]

Short-term parking tkt
DL - No. 044320
19/11/16 06:45
21/11/16 14:55
Period 3d0h0
(Tax) \$75.00

Total \$75.00

Payment Received [REDACTED] \$75.00

Merch [REDACTED]
Auth [REDACTED]
Type: Swiped

Sub Total \$71.43
Tax 5% \$3.57

USCASH 7 - 1/01

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#533

SALE

MID. [REDACTED]
TID. [REDACTED] REF# [REDACTED]
Batch # [REDACTED] SEQ [REDACTED]
04/26/17 23:20:34
APPR CODE: [REDACTED]
VISA [REDACTED]

AMOUNT \$49.90
TIP \$7.00
TOTAL \$56.90

00 - APPROVED - 001

SCOTIABANK VISA
[REDACTED]

THANK YOU

CUSTOMER COPY

R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 05/05/17 22:43
Receipt [REDACTED]

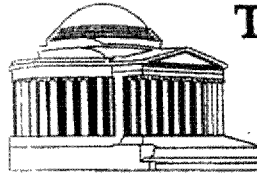
Short-term parking tkt
DL - No. 025657
05/05/17 06:51
05/05/17 22:43
Period 3d0h0
(Tax) \$75.00

Total \$75.00

Payment Received [REDACTED] \$75.00

Merch [REDACTED]
Auth [REDACTED]
Type: Swiped

Sub Total \$71.43
Tax 5% \$3.57



TAXICAB RECEIPT

Time: [REDACTED]
Date: 05/05/17

Origin of trip: Omni Motel

Destination: Regan Airport Washington

Fare: 25.67 Sign: [Signature]

25.67 USD 1.36518 = \$35.04 CAD (see attach)

OMNI HOTELS & RESORTS

shoreham | washington dc

2500 Calvert Street, NW

Washington, DC 20008

Phone: 202-234-0700 • Fax: 202-265-7972

Reservations: 800-843-6664

RHODES, DEBORAH
 INSTITUTE FOR HEALTHCARE IMPROVEMEN
 14TH FLOOR, 10030 - 107 STREET
 Edmonton, T5J3E4 CA

Room Number [REDACTED]
 Daily Rate: 289.00
 Room Type: KN
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
5/3/2017	5/5/2017	[REDACTED]	GNATL	GNATL	[REDACTED]

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
5/3/2017	[REDACTED]	ROOM CHARGE	[REDACTED] RHODES, DEBORAH	\$289.00
5/3/2017	[REDACTED]	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$41.91
5/4/2017	[REDACTED]	ROOM CHARGE	[REDACTED] RHODES, DEBORAH	\$289.00
5/4/2017	[REDACTED]	OCCUPANCY SALES TAX 14.5%	OCCUPANCY SALES TAX 14.5%	\$41.91
5/5/2017	[REDACTED]	VISA	VISA	(\$661.82)

*661.82 USD =
 935.85 CDN
 (see attached statement)*

CREDIT DUE: _____ (\$0.00)

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.