

AHS Board and Executive Expense Report

Name Dr. Rollie Nichol
Title ACMO Medical Leadership, Workforce & Medical Affairs
Location Calgary

Expenses submitted during the month of October 2017

| Travel (1) | | | | | | | | | | |
|--------------|-----------------|----------|---------|-------|---------------|--------------|--------------|------------------------------|--|-----------|
| MMM-YY | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
| Oct-17 | Expense Claim | Meetings | | 71 | | 870 | 941 | | | |
| Oct-17 | Direct Billing | Meetings | 307 | | | | 307 | | | |
| Total | | | \$ 307 | \$ 71 | \$ - | \$ 870 | \$ 1,248 | \$ - | \$ - | \$ - |

Total for the Month \$ 1,248

Maximum daily single meal expense claimed in the month \$ 13
 Maximum daily base hotel rate claimed in the month \$ -
 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

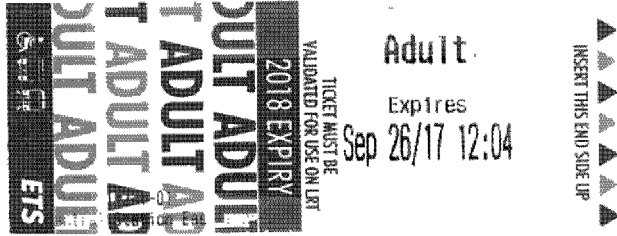
| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|----------------------------------|---|------------------------|--------------------------|----------------------|---------------------|-------------|--|-----------|----------------|------------------|---------------|
| NICHOL, ROWLAND | ACMO, Medical Leadership, Workforce & Medical Affairs | Calgary | \$ 940.90 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 9/26/2017 | PRPAC and TWG Mtgs and ELT | AB - Other Zones | Meals Per Diem | \$ 23.50 | | | PRPAC and TWG Mtgs and ELT Bfast \$10.50 Lunch \$13.00 | 1 | | | |
| 9/26/2017 | PRPAC and TWG Mtgs and ELT | | Mileage-Local-Home Zone | \$ 15.15 | Residence (YYC) | YYC return | PRPAC and TWG Mtgs and ELT | 1 | | | 30 |
| 9/26/2017 | PRPAC and TWG Mtgs and ELT | AB - Other Zones | Parking - Lot or Parkade | \$ 29.35 | | | PRPAC and TWG Mtgs and ELT | 1 | | | |
| 9/26/2017 | PRPAC and TWG Mtgs and ELT | AB - Other Zones | Bus Ticket | \$ 3.25 | | | PRPAC and TWG Mtgs and ELT | 1 | | | |
| 9/26/2017 | PRPAC and TWG Mtgs and ELT | AB - Other Zones | Taxi | \$ 61.00 | YEG | ATB Place | PRPAC and TWG Mtgs and ELT | 1 | | | |
| 9/26/2017 | PRPAC and TWG Mtgs and ELT | AB - Other Zones | Taxi | \$ 61.00 | SSP | YEG | PRPAC and TWG Mtgs and ELT | 1 | | | |
| 10/3/2017 | Senior Leaders Meeting | | Mileage-Local-Home Zone | \$ 20.20 | Residence | Balzac | Senior Leaders Meeting - bus to Edmonton from Cross Iron Mall | 1 | | | 40 |
| 10/12/2017 | MCC / CPSA | | Mileage-Local-Home Zone | \$ 333.30 | Residence (Redwood) | Edmonton | MCC / CPSA mtg (Redwood to Edmonton return) | 1 | | | 660 |
| 10/12/2017 | MCC / CPSA | AB - Other Zones | Meals Per Diem | \$ 23.50 | | | MCC / CPSA Bfast \$10.50 Lunch \$13.00 | 1 | | | |
| 10/12/2017 | MCC / CPSA meeting | AB - Other Zones | Parking - Lot or Parkade | \$ 13.00 | | | MCC / CPSA meeting | 1 | | | |
| 10/19/2017 | Technical Working Group Mtg | AB - Other Zones | Meals Per Diem | \$ 23.50 | | | Technical Working Group mtg Edmonton October 19 Bfast \$10.50 Lunch \$13.00 | 1 | | | |
| 10/19/2017 | Technical Working Group Mtg | | Mileage-Other | \$ 318.15 | Residence | Edmonton | Technical Working Group Mtg | 1 | | | 630 |
| 10/19/2017 | Technical Working Group mtg Edmonton Oct 19 | AB - Other Zones | Parking - Lot or Parkade | \$ 16.00 | | | Technical Working Group Edmonton Oct 19 | 1 | | | |
| Approver(s) for the claim | | Approval Status | | Approval Date | | | | | | | |
| BELANGER, FRANCOIS | | Approve | | 26-Oct-17 | | | | | | | |

RECEIPT
GST NO. R122556194

TKT NO [REDACTED]
POF: C56
IN: 09/26/17 06:50
OUT: 09/26/17 15:56
PAID: \$ 29.35
DURATION: 0 09: 06
(GST INCLUDED)

MASTERCARD
[REDACTED]

YOU HAVE 10 MIN.
TO EXIT



R. Nichol PRPAC and TWG
ELT for F. Belanger
Edmonton September 26, 2017



AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2017/09/26
TIME 5365 14:01:05
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$6.00
TOTAL
\$61.00

MASTERCARD
[REDACTED]

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2017/09/26
TIME 3399 09:27:42
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$6.00
TOTAL
\$61.00

MASTERCARD
[REDACTED]

APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 7010f

Zone: 7010

Plate: [REDACTED]

LP - P1 Elevator

Valid through:

THURSDAY 12 OCT 17

11:19 AM

Amount Paid: \$13.00 (GST incl.)

Start Time: 10/12/2017 8:43 AM

Auth No: [REDACTED]
Receipt No: [REDACTED]

Trn: [REDACTED]

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

R, Nichol MCC / CPSA
W
October 12, 2017 Edmonton
Oc
Parking



RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 7010e Zone: 7010

Plate: [REDACTED]

LP - P1 West Wall (Change Machine)

Valid through:

THURSDAY 19 OCT 17

11:43 AM

Amount Paid: \$16.00 (GST incl.)

Auth No: [REDACTED]

Start Time: 10/19/2017 8:31 AM

Receipt No: [REDACTED]

Trn: [REDACTED]

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

R. Nichol Technical Working Group Mtg
Edmonton October 19, 2017
Parking

Expense Report Direct Bill Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive or an AHS Board Member and paid for by a third party vendor. The information will be used for public disclosure reporting.

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS.

Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund.

It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: **YES**

| | |
|--------------------------------|---|
| Name : Dr Rollie Nichol | Reporting Period for the Month of : Oct-17 |
|--------------------------------|---|

| DD-MMM-YYYY | Payment Method | Category | Description/Purpose of the Expense | Name of Vendor | Amount Paid |
|-------------|----------------|----------------|---|----------------|-------------|
| 26-Sep-17 | Direct Bill | Airline Ticket | Joint PRPAC TWG and OWG mtg and ELT for Dr. F. Belanger | Marlin Travel | 306.59 |
| | | | | | |
| | | | | | |
| | | | | | |

| | |
|--------------------------------|------------------|
| Total Paid in the Month | \$ 306.59 |
|--------------------------------|------------------|



Invoice

| | |
|--|--|
| ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4 | Trip #: [REDACTED] Booking Date: 18 Sep 17 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED] |
|--|--|

PASSENGERS: DR ROWLAND NICHOL

| REFERENCE/ DESCRIPTION | FARE | HST/GST | PST | OTHER TAXES | PENALTY | TOTAL |
|--------------------------------|---------------|-------------|-------------|--------------|-------------|-------------------|
| WESTJET Ticket # [REDACTED] | 96.03 | 0.00 | \$0.00 | 49.48 | 0.00 | 145.51 CAD |
| AIR CANADA Ticket # [REDACTED] | 123.60 | 0.00 | \$0.00 | 37.48 | 0.00 | 161.08 CAD |
| Total: | 219.63 | 0.00 | 0.00 | 86.96 | 0.00 | 306.59 CAD |

| PAYMENTS | Invoice # | Payment Date | Card Holder | Form of Payment | Amount |
|----------|------------|--------------|-------------|-----------------|------------|
| | [REDACTED] | 09/15/2017 | | [REDACTED] | 145.51 CAD |
| | | 09/15/2017 | | [REDACTED] | 161.08 CAD |
| | | | | Total Payment: | 306.59 CAD |

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL PHYSICIAN RESOURCE MEETING

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
 ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 ***** **PLEASE REVIEW YOUR ITINERARY FOR ACCURACY**
 PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY -----
 -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----
 -----AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

GOVERNMENT CENTRE
 MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
 Tél.: 780 425 8611
 GST REG# 885101915

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 18 Sep 17
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

| Passengers | Citizenship | Required Travel Documents |
|----------------|---------------|---------------------------|
| ROWLAND NICHOL | Not Specified | Not Specified |

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

| Passengers: | ROWLAND NICHOL | Booking Date: | 09/15/2017 |
|-------------|----------------|------------------------|------------|
| | | File Locator/Ticket #: | [REDACTED] |

| Airline | Flight | From | Terminal | To | Class | Seat | Stops |
|---------|--------|------------------------------------|----------|-----------------------------------|-------|------|-------|
| WESTJET | 03397 | EDMONTON INTL 09/26/2017 3:00PM | | CALGARY INTL 09/26/2017 3:54PM | P | | |

| Passengers: | ROWLAND NICHOL | Booking Date: | 09/15/2017 |
|-------------|----------------|------------------------|------------|
| | | File Locator/Ticket #: | [REDACTED] |

| Airline | Flight | From | Terminal | To | Class | Seat | Stops |
|---------|--------|------------------------------------|----------|-----------------------------------|-------|------|-------|
| WESTJET | 03397 | EDMONTON INTL 09/26/2017 3:00PM | | CALGARY INTL 09/26/2017 3:54PM | P | | |