

AHS Board and Executive Expense Report

Name Dr. Stafford Dean
Title Chief Analytics Officer
Location Calgary

Expenses submitted during the month of November 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) |
| Nov-17 | Expense Claim | Meetings | | | | 260 | 260 | | | |
| Nov-17 | Direct Billing | Meetings | | | | 122 | 122 | | | |
| Total | | | \$ - | \$ - | \$ - | \$ 382 | \$ 382 | \$ - | \$ - | \$ - |

Total for the Month \$ 382

Maximum daily single meal expense claimed in the month \$ -
 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 | | | | | | | | | |
|----------------|-------------------------|-------------------|-------------------------|----------|---|---|---|-----------|----------------|------------------|---------------|--|
| DEAN, STAFFORD | Chief Analytics Officer | Calgary | \$ 154.91 | | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance | |
| 7/4/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.58 | NWII- 4520 16 Avenue NW | C70 - Suite 200, 7015 MacLeod Trail SW | 1:1with Deb Katz (Our Director) | 1 | | | 14 | |
| 8/1/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.58 | C70 - Suite 200, 7015 MacLeod Trail SW | NWII- 4520 16 Avenue NW | SUDP call with AH | 1 | | | 14 | |
| 8/2/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 7.99 | NWII- 4520 16 Avenue NW | SPT - Southport Tower | IMIT Executive Session | 1 | | | 17 | |
| 8/2/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 2.35 | SPT - Southport Tower | RGH- Rockyview General Hospital | Heart Failure Outcomes Team Meeting | 1 | | | 5 | |
| 8/3/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 4.23 | NWII- 4520 16 Avenue NW | C15 - 1509, Centre Street SW | meeting with Peter Faris (new to our team) | 1 | | | 9 | |
| 8/16/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.11 | RGH- Rockyview General Hospital | NWII- 4520 16 Avenue NW | Heart Failure Outcomes Team Meeting | 1 | | | 13 | |
| 9/19/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.11 | RGH- Rockyview General Hospital | NWII- 4520 16 Avenue NW | Strategic Planning Meeting (and rest of the pm) | 1 | | | 13 | |
| 9/27/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.11 | RGH- Rockyview General Hospital | NWII- 4520 16 Avenue NW | Working Session/Resource Mapping Exercise | 1 | | | 13 | |
| 9/27/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.11 | NWII- 4520 16 Avenue NW | RGH- Rockyview General Hospital | Heart Failure Outcomes Team Meeting | 1 | | | 13 | |
| 10/11/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 16.73 | NWII- 4520 16 Avenue NW | 2927 Kingsview Blvd. SE, Airdrie | Airdrie Health Coop Data Governance Kickoff meeting | 1 | | | 35.6 | |
| 10/11/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 18.80 | 2927 Kingsview Blvd. SE, Airdrie | SPT - Southport Tower | IMIT Executive session | 1 | | | 40 | |
| 10/13/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.11 | RGH- Rockyview General Hospital | NWII- 4520 16 Avenue NW | RIA Team Meeting | 1 | | | 13 | |
| 10/16/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 12.22 | SPT - Southport Tower | ACC - Airport Corporate Center (2000 Airport Rd NE) | Meeting with the BC Ministry Of Health | 1 | | | 26 | |
| 10/18/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 12.22 | ACC - Airport Corporate Center (2000 Airport Rd NE) | SPT - Southport Tower | Working at SPT after return from Ministry Sessions | 1 | | | 26 | |

AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | | |
|---------------------------|-------------------------|-------------------|-------------------------|---------------|--|---------------------------------|--|-----------|----------------|------------------|---------------|--|
| DEAN, STAFFORD | Chief Analytics Officer | Calgary | \$ 154.91 | | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance | |
| 10/25/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.11 | NWII- 4520 16 Avenue NW | RGH- Rockyview General Hospital | Heart Failure Outcomes Team Meeting | 1 | | | 13 | |
| 11/3/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 7.99 | SPT - Southport Tower | NWII- 4520 16 Avenue NW | session regarding Addition of SIS To the EDW | 1 | | | 17 | |
| 11/8/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 7.99 | NWII | SPT - Southport Tower | IMIT Executive Meeting | 1 | | | 17 | |
| 11/14/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 6.58 | C70 - Suite 200, 7015 MacLeod Trail SW | NWII- 4520 16 Avenue NW | Meeting with Ian Fish from IBM | 1 | | | 14 | |
| 11/22/2017 | AHS Meetings | | Mileage-Local-Home Zone | \$ 7.99 | NWII- 4520 16 Avenue NW | SPT - Southport Tower | Presenting to the Quality & Safety Committee | 1 | | | 17 | |
| Approver(s) for the claim | | Approval Status | | Approval Date | | | | | | | | |
| TODD, KATHRYN | | Approve | | 4-Dec-17 | | | | | | | | |

AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|---------------------------|-------------------------|-------------------|---------------------|-----------|---------------|---------------------|------------------------------|-----------|----------------|------------------|---------------|
| DEAN, STAFFORD | Chief Analytics Officer | Calgary | \$ 105.28 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 11/15/2017 | APERSU End User Meeting | | Mileage-Other | \$ 105.28 | Southport | Coast Canmore Hotel | APERSU Meeting in Canmore AB | 2 | | | 112 |
| Approver(s) for the claim | | Approval Status | Approval Date | | | | | | | | |
| TODD, KATHRYN | | Approve | 4-Dec-17 | | | | | | | | |

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 : Stafford Dean | Reporting Period for the Month of : Oct-17 |
|-----------------------------|---|

| DD-MMM-YYYY | Payment Method | Category | Description/Purpose of the Expense | Name of Vendor | Amount Paid |
|--------------------------------|----------------|----------------------------|--|----------------|------------------|
| 24-10-2017 | Direct Billing | Car Rental | Car Rental / Executive Meeting in Red Deer for Insights Session. Carpooled with Matthew Kealey, Allan Ryan, Kevin Gerrits, Peter Faris and Richard Schorn. | Marlin Travel | 121.80 |
| | Direct Billing | Choose from Drop-down List | | Marlin Travel | - |
| | Direct Billing | Choose from Drop-down List | | Marlin Travel | - |
| | Direct Billing | Choose from Drop-down List | | Marlin Travel | - |
| | Direct Billing | Choose from Drop-down List | | Marlin Travel | - |
| Total Paid in the Month | | | | | \$ 121.80 |



4603 - 16 AVENUE NW
 CALGARY, AB T3B0M7
 Federal GST# :889365821

Rental Agreement #:

Bill Ref #:

Invoice Date:

Account #:

10/24/2017

BILLING DETAIL

| Description | Qty/Per | Rate | Amount |
|------------------------------|---------|-------|--------|
| TIME & DISTANCE | 1 DAY | 72.00 | 72.00 |
| Subtotal | | | 72.00 |
| VEHICLE LICENSE FEE RECOVERY | 1 DAY | 0.60 | 0.60 |

BILL TO

Alberta Health Services
 PO BOX 1600
 EDMONTON, AB - T5T2N9

RENTAL INFORMATION

Date/Time Out
 10/23/2017 07:15 AM

Date/Time In
 10/23/2017 05:25 PM

Renter
 DEAN, STAFFORD

RENTAL VEHICLES

| Color | License | Model | Unit | Miles/Kms Out | In |
|-----------------|---------|-------|------|------------------|--------|
| SILVER | | EXEL | | 44,843 | 45,158 |
| VIN: [REDACTED] | | | | | |

CLAIM INFORMATION

| Claim# / PO# / RO# | Insured | | |
|--------------------|--------------|-----------------|-------------|
| [REDACTED] | [REDACTED] | | |
| Date of Loss | Type of Loss | Type of Vehicle | Repair Shop |
| | | | |

Amount Due (CAD)

72.60

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g. sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: +1 9184016000
 AskARCanada@ehi.com
 Payment Due within 30 days of invoice date
 Late payments are subject to a finance charge.

ADDITIONAL INFORMATION

COST CENTER# 101000071110100089

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :

ENTERPRISE RENT A CAR CANADA COMPAN
 709 MILNER AVE
 SCARBOROUGH, ON M1B6B6

Amount Due (CAD)

72.6

Paid By:

Alberta Health Services
 PO BOX 1600
 EDMONTON, AB T5T2N9

Account #

Rental Agreement

Amount
72.6

GPBR

