

## Expense Reports

|                         |                                                            |
|-------------------------|------------------------------------------------------------|
| <b>Expense Report</b>   | EXP-5727                                                   |
| <b>Business Purpose</b> | Accompanying Person Travel                                 |
| <b>Memo</b>             | Accompanying Person CA Travel Nov 12-14/25 - CA Conference |

|                       |          |
|-----------------------|----------|
| <b>Status</b>         | Approved |
| <b>Payment Status</b> | Paid     |
| <b>Total Amount</b>   | 1132     |

| Item                                          | Line Memo | Acctg       | Line Amt | Tax Amt | Spend Category                    |
|-----------------------------------------------|-----------|-------------|----------|---------|-----------------------------------|
| Accommodation Expenses - Accompanying Person  |           | Jan 1, 2026 | 523.00   | 20.12   | 8254 - Accompanying Person Travel |
| Airfare - Accompanying Person                 |           | Jan 1, 2026 | 209.00   | 8.04    | 8254 - Accompanying Person Travel |
| Airfare - Accompanying Person                 |           | Jan 1, 2026 | 276.00   | 10.62   | 8254 - Accompanying Person Travel |
| Breakfast & Dinner Only - Accompanying Person |           | Jan 1, 2026 | 48.50    | 1.87    | 8254 - Accompanying Person Travel |
| Lunch & Dinner Only - Accompanying Person     |           | Jan 1, 2026 | 48.50    | 1.87    | 8254 - Accompanying Person Travel |
| Lunch Only - Accompanying Person              |           | Jan 1, 2026 | 27.00    | 1.04    | 8254 - Accompanying Person Travel |

|                         |                            |
|-------------------------|----------------------------|
| <b>Expense Report</b>   | EXP-6293                   |
| <b>Business Purpose</b> | Accompanying Person Travel |
| <b>Memo</b>             | ACC CA NOV 12-17/25        |

|                       |          |
|-----------------------|----------|
| <b>Status</b>         | Approved |
| <b>Payment Status</b> | Paid     |
| <b>Total Amount</b>   | 1045.45  |

| Item                                          | Line Memo          | Acctg       | Line Amt | Tax Amt | Spend Category                    |
|-----------------------------------------------|--------------------|-------------|----------|---------|-----------------------------------|
| Accommodation Expenses - Accompanying Person  |                    | Jan 1, 2026 | 523.00   | 20.12   | 8254 - Accompanying Person Travel |
| Airfare - Accompanying Person                 |                    | Jan 1, 2026 | 209.00   | 8.04    | 8254 - Accompanying Person Travel |
| Airfare - Accompanying Person                 |                    | Jan 1, 2026 | 179.00   | 6.88    | 8254 - Accompanying Person Travel |
| Breakfast & Dinner Only - Accompanying Person |                    | Jan 1, 2026 | 48.50    | 1.87    | 8254 - Accompanying Person Travel |
| Dinner Only - Accompanying Person             | Mini CA conference | Jan 1, 2026 | 36.00    | 1.38    | 8254 - Accompanying Person Travel |
| Lunch Only - Accompanying Person              |                    | Jan 1, 2026 | 27.00    | 1.04    | 8254 - Accompanying Person Travel |
| Taxi - Accompanying Person                    |                    | Jan 1, 2026 | 22.95    | 0.88    | 8254 - Accompanying Person Travel |

# Booking Statement for Harbour Air

Booking #

Invoice #

Date

Wednesday, Nov 12, 2025

## Air Transportation Charges

Departure

Vancouver Harbour

|                        |     |          |
|------------------------|-----|----------|
| Sked 200 : (6) Comfort | 1 @ | \$156.97 |
|------------------------|-----|----------|

|                           |     |         |
|---------------------------|-----|---------|
| Sked 200 : Fuel Surcharge | 1 @ | \$11.00 |
|---------------------------|-----|---------|

|                               |     |        |
|-------------------------------|-----|--------|
| Sked 200 : Sustainability Fee | 1 @ | \$1.18 |
|-------------------------------|-----|--------|

Arrival

Victoria Harbour

|                                   |     |        |
|-----------------------------------|-----|--------|
| Sked 200 : Vancouver Terminal Fee | 1 @ | \$4.00 |
|-----------------------------------|-----|--------|

|                                  |     |         |
|----------------------------------|-----|---------|
| Sked 200 : Victoria Terminal Fee | 1 @ | \$12.85 |
|----------------------------------|-----|---------|

Duration

35 minutes

## Taxes, Fees and Charges

|                         |     |        |
|-------------------------|-----|--------|
| All Skeds : Booking Fee | 0 @ | \$0.00 |
|-------------------------|-----|--------|

|                              |     |         |
|------------------------------|-----|---------|
| Sked 200 : VHFC Terminal Fee | 1 @ | \$13.05 |
|------------------------------|-----|---------|

|                          |  |        |
|--------------------------|--|--------|
| + Goods and Services Tax |  | \$9.95 |
|--------------------------|--|--------|

1 Passenger(s) » Flex

## Optional Service Charges

|                                                  |     |        |
|--------------------------------------------------|-----|--------|
| All Skeds - Baggage : Comfort Baggage Fee (2024) | 0 @ | \$0.00 |
|--------------------------------------------------|-----|--------|

Status:

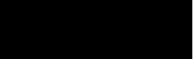
KK - Confirmed

**Canadian Dollars**

**\$209.00**

Duration  
35 minutes

1 Passenger(s) » Comfort



Status:  
KK - Confirmed

Taxes, Fees and Charges

|                         |     |        |
|-------------------------|-----|--------|
| All Skeds : Booking Fee | 0 @ | \$0.00 |
|-------------------------|-----|--------|

|                              |     |         |
|------------------------------|-----|---------|
| Sked 200 : VHFC Terminal Fee | 1 @ | \$13.05 |
|------------------------------|-----|---------|

|                          |  |         |
|--------------------------|--|---------|
| + Goods and Services Tax |  | \$13.14 |
|--------------------------|--|---------|

Optional Service Charges

|                                                  |     |        |
|--------------------------------------------------|-----|--------|
| All Skeds - Baggage : Comfort Baggage Fee (2024) | 0 @ | \$0.00 |
|--------------------------------------------------|-----|--------|

|                  |          |
|------------------|----------|
| Canadian Dollars | \$276.00 |
|------------------|----------|

| Date     | Description               |                |  | Debit  | Credit |
|----------|---------------------------|----------------|--|--------|--------|
| 11/12/25 | Nightly Room Rate         |                |  | 223.20 |        |
| 11/12/25 | Destination Marketing Fee |                |  | 2.23   |        |
| 11/12/25 | Provincial Room Tax       |                |  | 24.80  |        |
| 11/12/25 | Room GST                  |                |  | 11.27  |        |
| 11/13/25 | Nightly Room Rate         |                |  | 223.20 |        |
| 11/13/25 | Destination Marketing Fee |                |  | 2.23   |        |
| 11/13/25 | Provincial Room Tax       |                |  | 24.80  |        |
| 11/13/25 | Room GST                  |                |  | 11.27  |        |
| 11/14/25 | Mastercard                | XXXXXXXXXXXXXX |  |        | 523.00 |

# Booking Statement for Harbour Air

Booking #

Date  
Wednesday, Nov 12, 2025

Departure  
Vancouver Harbour

Arrival  
Victoria Harbour

Duration  
35 minutes

1 Passenger(s) » Flex

Status:  
KK - Confirmed

Invoice

## Air Transportation Charges

|                                   |     |          |
|-----------------------------------|-----|----------|
| Sked 200 : (6) Comfort            | 1 @ | \$156.97 |
| Sked 200 : Fuel Surcharge         | 1 @ | \$11.00  |
| Sked 200 : Sustainability Fee     | 1 @ | \$1.18   |
| Sked 200 : Vancouver Terminal Fee | 1 @ | \$4.00   |
| Sked 200 : Victoria Terminal Fee  | 1 @ | \$12.85  |

## Taxes, Fees and Charges

|                              |     |         |
|------------------------------|-----|---------|
| All Skeds : Booking Fee      | 0 @ | \$0.00  |
| Sked 200 : VHFC Terminal Fee | 1 @ | \$13.05 |
| + Goods and Services Tax     |     | \$9.95  |

## Optional Service Charges

|                                                  |     |        |
|--------------------------------------------------|-----|--------|
| All Skeds - Baggage : Comfort Baggage Fee (2024) | 0 @ | \$0.00 |
|--------------------------------------------------|-----|--------|

**Canadian Dollars** **\$209.00**

Ⓢ Uber One

# Thanks for riding, [REDACTED]

We hope you enjoyed your ride this morning.

## Total

## \$22.95

**\$1.05**

Uber One credits earned

|                                   |         |
|-----------------------------------|---------|
| Trip fare                         | \$10.43 |
| BC License Recovery Surcharge     | \$0.90  |
| Est. insurance and payments costs | \$0.10  |
| GST                               | \$1.09  |
| Reservation Fee                   | \$10.43 |

| Date     | Description               |                |  | Debit  | Credit |
|----------|---------------------------|----------------|--|--------|--------|
| 11/12/25 | Nightly Room Rate         |                |  | 223.20 |        |
| 11/12/25 | Destination Marketing Fee |                |  | 2.23   |        |
| 11/12/25 | Provincial Room Tax       |                |  | 24.80  |        |
| 11/12/25 | Room GST                  |                |  | 11.27  |        |
| 11/13/25 | Nightly Room Rate         |                |  | 223.20 |        |
| 11/13/25 | Destination Marketing Fee |                |  | 2.23   |        |
| 11/13/25 | Provincial Room Tax       |                |  | 24.80  |        |
| 11/13/25 | Room GST                  |                |  | 11.27  |        |
| 11/14/25 | Visa                      | XXXXXXXXXXXXXX |  |        | 523.00 |

Booking # [REDACTED]

Monday, November 17, 2025

[REDACTED]

Departure:

[REDACTED] Victoria Harbour

Directions

Arrival:

[REDACTED] Vancouver Harbour

Directions

Invoice [REDACTED]

|                              |        |
|------------------------------|--------|
| PHS-Heliport Improvement Fee | \$7.62 |
|------------------------------|--------|

|                        |          |
|------------------------|----------|
| SALE - Seat Sale \$171 | \$162.86 |
|------------------------|----------|

|       |        |
|-------|--------|
| + GST | \$8.52 |
|-------|--------|

|         |          |
|---------|----------|
| Billing | \$170.48 |
|---------|----------|

|       |        |
|-------|--------|
| Taxes | \$8.52 |
|-------|--------|

|             |          |
|-------------|----------|
| Grand Total | \$179.00 |
|-------------|----------|



## INVOICE REPORTS

| Supplier                   | Invoice Number         | Invoice Amount | Cost Center              | Service Lines                           | Spend Category    | Spend Category Hierarchy            | Invoice Date | Payment Date |
|----------------------------|------------------------|----------------|--------------------------|-----------------------------------------|-------------------|-------------------------------------|--------------|--------------|
| Ministry of Finance - MOSS | Workday SINV ID - 4813 | 341.91         | 0026.TR Dix, Adrian - TR | 00110 Members' Indemnities & Allowances | 8251 - MLA Travel | Travel Costs - Legislative Assembly | 12/31/2025   | 02/03/2026   |



617 Government Street  
PO Box 9415 Stn Prov Govt  
Victoria, BC V8W 9V1

TO                      Legislative Assembly  
614 Government Street  
Victoria B.C. Canada V8V1X4

Make all cheques payable to the MINISTER OF FINANCE  
Please quote invoice number & mail payment to:

**Ministry of Finance**  
Corporate Financial and Facilities Services  
Ministers' Office Support Services  
PO Box 9415 STN PROV GOVT  
617 Government Street  
Victoria, BC V8W 9V1