

AHS Board and Executive Expense Report

Name Andrea Beckwith-Ferraton
Title Chief Ethics & Compliance 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		62	403	164	629			
Nov-17	Direct Billing	Meetings	502			134	636			
Total			\$ 502	\$ 62	\$ 403	\$ 298	\$ 1,265	\$ -	\$ -	\$ -

Total for the Month \$ 1,265

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 209
 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									
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 406.92									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
11/6/2017	CEMC Toronto Meeting	ON	Taxi	\$ 64.40	Toronto Airport	Toronto Hotel	CEMC Toronto Meeting	1				
11/6/2017	Hotel in Toronto	ON	Accommodations	\$ 242.44			CEMC Toronto Meeting-Conference Hotel	1				
11/6/2017	Parking at Calgary Airport while travelling to Toronto	AB - Local	Parking - Lot or Parkade	\$ 30.48			Parking at Calgary Airport while travelling to Toronto	1				
11/7/2017	CEMC Meeting in Toronto	ON	Taxi	\$ 69.60	Toronto Hotel	Toronto Airport	CEMC Toronto Meeting	1				
Approver(s) for the claim		Approval Status		Approval Date								
GILCHRIST, TODD		Approve		14-Nov-17								

AEROFLEET SERVICES
2601 MATHESON BOULEVARD E
MISSISSAUGA ON
905-678-7077

SALE

Clerk # [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch # [REDACTED] SEQ: [REDACTED]
11/06/17 16:48:20
Invoice #: [REDACTED]
APPR CODE: [REDACTED]
VISA [REDACTED]

AMOUNT \$56.00
TIP \$8.40
TOTAL \$64.40

APPROVED

VISA CREDIT
[REDACTED]

BY ENTERING A VERIFIED PIN
CARDHOLDER AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

Thank you for choosing
Aerofleet Services

CUSTOMER COPY

ATPS* TAXI & LIMO SERVICES
00253*
PEARSON AIRPORT, 6350
SI
MISSISSAUGA ON

CARD [REDACTED]
CARD TYPE INTERAC
ACCOUNT TYPE CHEQUING
DATE 2017/11/07
TIME 3547 16:28:55
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$58.00
TIP \$11.60
TOTAL

\$69.60

Interac
[REDACTED]

APPROVED

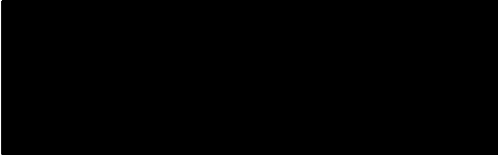
AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

Westin Harbour Castle
 1 Harbour Square
 Toronto, ON M5J 1A6
 Canada
 Tel: 416-869-1600 Fax: 416-869-0573



Andrea Beckwith-Ferraton



Page Number : 1 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 06-NOV-17 16:53
 Depart Date : 07-NOV-17 08:02
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]

Tax Invoice

Tax ID : 811721042RT0001

Westin Harbour Castl NOV-07-2017 08:10 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-NOV-17	[REDACTED]	Room Charge	209.00	
06-NOV-17	[REDACTED]	Room HST 13%	27.17	
06-NOV-17	[REDACTED]	Destination Marketing Program	5.56	
06-NOV-17	[REDACTED]	HST Dest Marketing Program	0.71	
07-NOV-17	[REDACTED]	Visa Settlement		-242.44

For Authorization Purpose Only

Date	Code	Authorized
06-NOV-17	[REDACTED]	[REDACTED]

Approve EMV Receipt for VI [REDACTED] IN Verified

Application Label: VISA CREDIT

** Total 242.44 -242.44
 *** Balance 0.00

Continued on the next page

Westin Harbour Castle
1 Harbour Square
Toronto, ON M5J 1A6
Canada
Tel: 416-869-1600 Fax: 416-869-0573



Andrea Beckwith-Ferraton

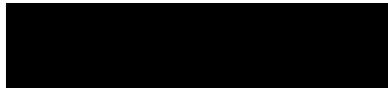


Page Number	:	2	Invoice Nbr	:	
Guest Number	:				
Folio ID	:				
Arrive Date	:	06-NOV-17	16:53		
Depart Date	:	07-NOV-17	08:02		
No. Of Guest	:	1			
Room Number	:				
Club Account	:				

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store

Tell us about your stay. www.westin.com/reviews

Signature _____



**** Reprint of Receipt ****

Park2Go Calgary
2121 100 AVENUE NE
Calgary, AB T3J 3N5
403-532-4844

Ticket #	[REDACTED]
Park2Go Ticket	[REDACTED]
Reservation #	WEBSITE [REDACTED]
Open Date	11/06/17 08:13
Close Date	11/07/17 21:30
Timespan	1 dy, 13 hrs, 17 mins
Cashier ID	[REDACTED]
Date	11/10/17 10:52
Name	Beckwith-Ferraton, Andrea
Vehicle	[REDACTED]
License	[REDACTED]
Lot Location	S2 197

PARKING CHARGES

Days	2	
		\$ 25.41
Discount - AMA/CAA		



Subtotal		\$ 28.18
Fuel Surcharge	\$0.980 flat	\$ 0.98
GST	5.000%	\$ 1.32

Parking Total		\$ 30.48
Grand Total		\$ 30.48

PAYMENTS

VI [REDACTED]	11/07/17 21:30	\$ 30.48
TTID:	[REDACTED]	
Auth: [REDACTED]	Batch: [REDACTED]	

Alberta Motor Association # [REDACTED]

X

Thank you for your business!

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 221.96								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
11/28/2017	ELT/Governance Committee Meetings	AB - Other Zones	Accommodations	\$ 159.61			Accommodations required as ELT and Governance Meetings were two separate days.	1			
11/28/2017	Travel to Edmonton for ELT/GC 2 day meetings	AB - Other Zones	Meals Per Diem	\$ 41.55			Travel/Attending Meetings in Edmonton Bfast \$ 9.20 Lunch \$ 11.60 Dinner \$ 20.75	1			
11/29/2017	Travel to Edmonton for ELT/GC 2 day meetings	AB - Other Zones	Meals Per Diem	\$ 20.80			Travel/Attending Meetings in Edmonton Bfast \$ 9.20 Lunch \$ 11.60	1			
Approver(s) for the claim		Approval Status	Approval Date								
GILCHRIST, TODD		Approve	4-Dec-17								



Ms Andrea Beckwith-Ferraton



Room Number: [Redacted]
Arrival Date: 11-28-17
Departure Date: 11-29-17
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No [Redacted]

11-29-17

Date	Description	Charges	Credits
11-28-17	Room Revenue	149.00	
11-28-17	Destination Marketing Fee - 3%	4.47	
11-28-17	Tourism Levy - 4%	6.14	
11-29-17	F&B Visa		159.61
Total		159.61	159.61
Balance		0.00	

Signature: _____

I agree that my liability for all charges 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. G.S.T. #105631154 RT 0008

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 : Andrea Beckwith-Ferraton	Reporting Period for the Month of : Nov-17
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
03-Oct-17	Direct Bill	Airline Ticket	Travel to Toronto to attend the Conference Board of Canada meeting on November 6 & 7, 2017	Marlin Travel	459.96
03-Oct-17	Direct Bill	Other Transportation	Advance seat selection with Air Canada for flight to Toronto to attend the Conference Board of Canada Meeting - normal procedure for AHS with Marlin Travel as Air Canada has in the past overbooked and bumped passengers.	Marlin Travel	42.00
08-Sep-17	Direct Bill	Other Transportation	Red Arrow Bus Ticket for travel to Edmonton, AB on September 12, 2017 for Ethics & Compliance departmental meetings.	Marlin Travel	133.92
Total Paid in the Month					\$ 635.88



Invoice

ALBERTA HEALTH SERVICES ANDREA BECKWITHFERRATON 9929 108TH STREET GOVERNMENT CENTRE EDMONTON AB CA T5K1G8	Trip #: [REDACTED] Booking Date: 06 Oct 17 Client: [REDACTED] Agent: [REDACTED] Agents email: [REDACTED]@MARLINTRAVEL.CA File Locator: [REDACTED]
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PASSENGERS: MS ANDREA BECKWITHFERRATON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	390.00	0.00	\$0.00	69.96	0.00	459.96 CAD
AIR CANADA Ticket # [REDACTED]	42.00	0.00	\$0.00	0.00	0.00	42.00 CAD
Total:	432.00	0.00	0.00	69.96	0.00	501.96 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]				0.00 CAD
		10/04/2017		[REDACTED]	42.00 CAD
		10/04/2017		[REDACTED]	459.96 CAD
				Total Payment:	501.96 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL CORPORATE ETHICS COUNCIL

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 -----
 ----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.

ALBERTA HEALTH SERVICES
ANDREA BECKWITHFERRATON
9929 108TH STREET GOVERNMENT CENTRE
EDMONTON AB
CA
T5K1G8

Trip #: [REDACTED]
Booking Date: 06 Oct 17
Client: [REDACTED]
Agent: [REDACTED]
Agents email: [REDACTED]@MARLINTRAVEL.CA
File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
ANDREA BECKWITHFERRATON	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: ANDREA BECKWITHFERRATON
Booking Date: 04 Oct 17
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	00140	CALGARY INTL 06 Nov 17 10:15AM		TORONTO PEARSON 06 Nov 17 3:58PM	K/	

Passengers: ANDREA BECKWITHFERRATON
Booking Date: 04 Oct 17
File Locator/Ticket #: [REDACTED]



AIR

Passengers: ANDREA BECKWITHFERRATON
Booking Date: 04 Oct 17
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	00151	TORONTO PEARSON 07 Nov 17 6:55PM		CALGARY INTL 07 Nov 17 9:12PM	K/	

ALBERTA HEALTH SERVICES
ANDREA BECKWITHFERRATON
9929 108TH STREET GOVERNMENT CENTRE
EDMONTON AB
CA
T5K1G8

Trip #: [REDACTED]
Booking Date: 06 Oct 17
Client: [REDACTED]
Agent: [REDACTED]
Agents email: [REDACTED]@MARLINTRAVEL.CA
File Locator: [REDACTED]

Passengers: ANDREA BECKWITHFERRATON

Booking Date: 04 Oct 17
File Locator/Ticket #: [REDACTED]



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 08 Sep 17 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
--	---

PASSENGERS: MS ANDREA BECKWITHFERRATON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
RED ARROW Confirmation # [REDACTED]	133.92	0.00	\$0.00	0.00	0.00	133.92 CAD
Total:	133.92	0.00	0.00	0.00	0.00	133.92 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	09/07/2017		[REDACTED]	133.92 CAD
Total Payment:					133.92 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL BUSINESS

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 -----
 -----RED ARROW----- RESERVATION MAY BE CHANGED OR CANCELLED AT LEAST 2 HOURS PRIOR TO DEPARTURE. PLEASE CHECK WWW.RE DARROW.CA FOR A LISTING OF PICK UP AND DROP OFF LOCATIONS IN ALBERTA
 RED ARROW TOLL FREE NUMBER 1 800 232 1958

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

Trip #: [REDACTED]
Booking Date: 08 Sep 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
ANDREA BECKWITHFERRATON	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:	ANDREA BECKWITHFERRATON	Booking Date:	07 Sep 17
		File Locator/Ticket #:	[REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
CHARTER AIRLINE	00001	CALGARY INTL 12 Sep 17 8:00AM		EDMONTON INTL 12 Sep 17 11:50AM	Y/	
CHARTER AIRLINE	00002	EDMONTON INTL 12 Sep 17 4:30PM		CALGARY INTL 12 Sep 17 7:50PM	Y/	