

Official Administrator and Executive Expense Report

Name Catherine MacNeill
Title Corporate Secretary - Acting
Location Calgary
 Expenses submitted during the month of May 2015

Travel (1)

Month-Year	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
May-15	Expense Claim	Meetings		152	346	367	865			
Total			\$ -	\$ 152	\$ 346	\$ 367	\$ 865	\$ -	\$ -	\$ -

Total for the Month \$ 865

Maximum daily single meal expense claimed in the month \$ 38
 Maximum daily base hotel rate claimed in the month \$ 154
 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. Car allowance 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
MACNEILL, CATHERINE	Acting Corporate Secretary, Office of the Official Administrator	Calgary	865.37

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/26/2015	Dinner in Edmonton	AB - Other Zones	Meals - Dinner	37.26				1	1	Catherine MacNeill	
5/27/2015	Breakfast in Edmonton	AB - Other Zones	Meals - Breakfast	12.50				1	1	Catherine MacNeill	
5/27/2015	Dinner in Edmonton	AB - Other Zones	Meals - Dinner	38.08				1	1	Catherine MacNeill	
5/28/2015	Breakfast in Edmonton	AB - Other Zones	Meals - Breakfast	20.00				1	1	Catherine MacNeill	
5/28/2015	Parking to attend Committee Meetings	AB - Other Zones	Parking	25.00				1			
5/28/2015	Hotel in Edmonton	AB - Other Zones	Accommodations	345.78				2			
5/28/2015	Parking at Hotel	AB - Other Zones	Parking	39.80				2			
5/27/2015	Meals during OA Committee Meetings		Meals Per Diem	43.95				2			
5/26/2015	Travel to Edmonton for OA Committee Meetings		Mileage	151.50	Calgary	Edmonton		1			300
5/28/2015	Return trip from OA Committee Meetings in Edmonton		Mileage	151.50	Edmonton	Calgary		1			300
Approver(s) for the claim		Approval Status		Approval Date							
WALJI-SHIVJI, SALIMAH		Approve		04-Jun-15							



10155 105th Street,
Edmonton, AB T5J 1E2
Tel: (780) 423 4811 Fax: (780) 423 3204



Ms Catherine MACNEILL



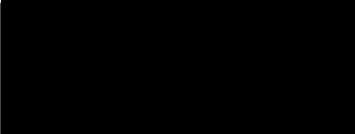
Invoice

Invoice date [Redacted]
 Invoice number [Redacted]
 Our reference [Redacted]
 Client Number [Redacted]
 GST Number 10103 5467 RT0020

Guest	Ms Catherine MACNEILL	Arrival	5/26/2015	Departure	5/28/2015	Room	[Redacted]
Date	Description	Quantity	Unit Price			Total ()	
5/26/2015	105th Street Cafe	1	31.20			31.20	} 37.26
5/26/2015	Federal Tax GST Restaurant	1	1.56			1.56	
5/26/2015	105th Street Cafe	1	4.50			4.50	
5/26/2015	Room Charge	1	154.00			154.00	} 172.89
5/26/2015	GST Taxes	1	7.93			7.93	
5/26/2015	Tourism Levy	1	6.34			6.34	
5/26/2015	Destination Market Fee	1	4.62			4.62	
5/26/2015	Parking Daily	1	18.95			18.95	} 19.90
5/26/2015	Federal Tax GST Parking	1	0.95			0.95	
5/27/2015	105th Street Cafe	1	10.00			10.00	} 12.50
5/27/2015	Federal Tax GST Restaurant	1	0.50			0.50	
5/27/2015	105th Street Cafe	1	2.00			2.00	
5/27/2015	105th Street Cafe	1	31.50			31.50	} 38.08
5/27/2015	Federal Tax GST Restaurant	1	1.58			1.58	
5/27/2015	105th Street Cafe	1	5.00			5.00	
5/27/2015	Room Charge	1	154.00			154.00	} 172.89
5/27/2015	GST Taxes	1	7.93			7.93	
						Subtotal	448.90

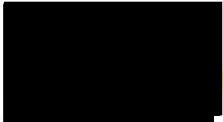
For reservations: www.coasthotels.com or 1-800-663-1144

Ms. Catherine MACNEIL



Invoice

Invoice date
 Invoice number
 Our reference
 Client Number
 GST Number 10103 5467 RT0020



Date	Description	Quantity	Unit Price	Total ()
5/27/2015	Tourism Levy	1	6.34	6.34
5/27/2015	Destination Market Fee	1	4.62	4.62
5/27/2015	Parking Daily	1	18.95	18.95
5/27/2015	Federal Tax GST Parking	1	0.95	0.95
5/28/2015	105th Street Cafe	1	17.50	17.50
5/28/2015	Federal Tax GST Restaurant	1	0.88	0.88
5/28/2015	105th Street Cafe	1	3.00	3.00
Total invoice				494.80
Total Paid				-494.80
Total Due				0.00

19.90
 21.38

5/28/2015 Auth:

Total GST 22.28

parking => \$ 39.80
 Accomodations => \$ 345.78

I agree that my liability for any charges incurred by me 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 of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

Dinner - Dinner

CHECK [REDACTED] DATE 5/26/15
TABLE [REDACTED] TIME 7:19PM

-- Cafe : Valerie --

ITEMS ORDERED	AMOUNT
1 SD MARKET GREENS	3.25
1 RS TUSCANY PENNE	17.00
1 BASKET OF FRIES	4.95
1 SOFT DRINK	3.00
1 DELIVERY CHARGE	3.00

SUBTOTAL	31.20
GST	1.56

TOTAL DUE 32.76

GRATUITY NOT INCLUDED
G.S.T. # 10103 5467 RT0020

TIP 4.50
TOTAL 37.26

ROOM NUMBER _____

PRINT NAME _____

SIGNATURE _____

Thank You For Joining Us At The
Coast Edmonton Plaza Hotel
(780) 423-4811

GST#

Breakfast - w/e

CHECK [REDACTED] DATE 5/27/15
TABLE [REDACTED] TIME 6:51AM

-- Cafe : Sue --

ITEMS ORDERED	AMOUNT
1 HOT OATMEAL	4.00
1 COFFEE	3.00
1 DELIVERY CHARGE	3.00

SUBTOTAL	10.00
GST	0.50

TOTAL DUE 10.50

GRATUITY NOT INCLUDED
G.S.T. # 10103 5467 RT0020

TIP 2.00
TOTAL 12.50

ROOM NUMBER _____

PRINT NAME _____

SIGNATURE _____

Thank You For Joining Us At The
Coast Edmonton Plaza Hotel
(780) 423-4811

GST#

Breakfast - Thurs.

CHECK # [REDACTED] DATE 5/28/15
TABLE # [REDACTED] TIME 6:31AM

-- Cafe : [REDACTED] --

ITEMS ORDERED AMOUNT
1 RS Fruit Fibre 10.50
1 RS COF THERMOS 4.00
1 DELIVERY CHARGE 3.00

SUBTOTAL 17.50
GST 0.88

TOTAL DUE 18.38

GRATUITY NOT INCLUDED
G.S.T. # 10103 5467 RT0020

TIP 3.00
TOTAL 21.38

ROOM NUMBER _____

PRINT NAME _____

claiming only \$20.00

SIGNATURE _____

Thank You For Joining Us At The
Coast Edmonton Plaza Hotel
(780) 423-4811

GST#

Dinner - Wed.

CHECK # [REDACTED] DATE 5/27/15
TABLE # [REDACTED] TIME 5:44PM

-- Cafe : [REDACTED] --

ITEMS ORDERED AMOUNT
1 SD TOSSED SALAD 3.00
1 RSVietnameseRoll 9.50
1 RS CHICKEN WINGS 13.00
1 SOFT DRINK 3.00
1 DELIVERY CHARGE 3.00

SUBTOTAL 31.50
GST 1.58

TOTAL DUE 33.08

GRATUITY NOT INCLUDED
G.S.T. # 10103 5467 RT0020

TIP 5.00
TOTAL 38.08

ROOM NUMBER _____

PRINT NAME _____

SIGNATURE _____

Thank You For Joining Us At The
Coast Edmonton Plaza Hotel
(780) 423-4811

GST#

Purchase Date/Time: 07:35am May 28, 2015
Total Parking: \$23.61
Total gvt: \$1.19
Total Due: \$25.00
Total Paid: \$25.00
Ticket #: 059728980
SN #: 60007245104
Setting: Lot 256
Mach Name: Helter 1
Auth # [REDACTED]
GST #98736539870001

MAY 28, 2015
06:00 PM

Expiration Date/Time
License Plate Number [REDACTED]
RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES