

AHS Board and Executive Expense Report

Name Catherine MacNeill
Title: Corporate Secretary & Legal Counsel
Location Calgary
 Expenses submitted during the month of April 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)
Apr-17	Expense Claim	Meetings		35	186	59	280			
Apr-17	Direct Billing	Meetings				134	134			
Total			\$ -	\$ 35	\$ 186	\$ 193	\$ 414	\$ -	\$ -	\$ -

Total for the Month \$ 414

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 174
 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

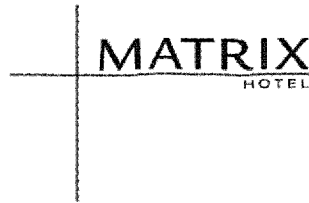
Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
MACNEILL, CATHERINE	Corporate Secretary & Legal Counsel	Calgary	\$ 280.46

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/11/2017	Attend Audit & Risk Committee Meeting in Edmonton	AB - Other Zones	Taxi	\$ 29.21				1			
4/11/2017	Attend Audit & Risk Committee Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 24.00			Dinner \$24.00	1			
4/12/2017	Attend Audit & Risk Committee Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 10.50			Bfast \$10.50	1			
4/12/2017	Attend Audit & Risk Committee Meeting in Edmonton	AB - Other Zones	Taxi	\$ 30.36				1			
4/12/2017	Attend Audit & Risk Committee Meeting in Edmonton	AB - Other Zones	Accommodations	\$ 186.39				1			

Approver(s) for the claim	Approval Status	Approval Date
GIESBRECHT, TINA	Approve	9-May-17



Catherine Macneill



Room Number: [Redacted]

Arrival Date: 04-11-17

Departure Date: 04-12-17

Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

04-12-17

Date	Description	Charges	Credits
04-11-17	Room Service Room# [Redacted] : CHECK [Redacted]	27.50	(meal)
04-11-17	Room Revenue	174.00	
04-11-17	Destination Marketing Fee - 3%	5.22	
04-11-17	Tourism Levy - 4%	7.17	
Total		213.89	0.00
Balance		213.89	

213.89
 - 27.50

 186.39

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

Red Arrow → Home

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#362

SALE

MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch # [REDACTED] SEQ [REDACTED]
04/12/17 18:32:22
APPR CODE: [REDACTED]
MASTERCARD
[REDACTED]

AMOUNT \$26.40
TIP \$3.96
TOTAL \$30.36

00 - APPROVED - 001

MasterCard
[REDACTED]

THANK YOU
CUSTOMER COPY

Home → Red Arrow

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299 1111
CAR#298

SALE

MID: [REDACTED]
TID: [REDACTED] REF# [REDACTED]
Batch #: [REDACTED] SEQ: [REDACTED]
04/11/17 16:16:37
APPR CODE: [REDACTED]
MASTERCARD
[REDACTED]

AMOUNT \$25.40
TIP \$3.81
TOTAL \$29.21

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

MasterCard
[REDACTED]

CARDHOLDER ACKNOWLEDGES RECEIPT
OF GOODS AND/OR SERVICES IN THE
AMOUNT OF THE TOTAL SHOWN ABOVE
MERCHANT COPY

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive 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 : Catherine MacNeill	Reporting Period for the Month of : Apr-17
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
11-Apr-17	Direct Billing	Other Transportation	Red Arrow from Calgary to Edmonton and Return (April 12) to attend Audit & Risk Committee Meeting	Marlin Travel	133.92
	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					\$ 133.92

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: April 6, 2017 1:06 PM
To: [REDACTED]
Subject: Red Arrow Itinerary/Receipt

INVOICE

2017-04-06

You can reach us at:

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

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
[REDACTED]	2017-04-06	[REDACTED]			2017-04-11	2017-04-12	-	Website User

Travellers:

macneill/catherine

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
CEEXP 16:30 Assigned to: 03B Departs Calgary (CALTO / CTO 205 9 Ave SE) at 16:30 on 2017-04-11. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 19:50 on 2017-04-11. (3 hrs 20 mins)	3 hrs 20 mins	Adult	1	\$ 70.48	\$ 66.96
EDMCAL 14:00 YYC Assigned to: 04B Departs Edmonton (EDMTO / ETO 10014 104 St) at 14:00 on 2017-04-12. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 18:05 on 2017-04-12. (4 hrs 5 mins)	4 hrs 5 mins	Adult	1	\$ 70.48	\$ 66.96

Base Price: \$ 140.96

Discounts: \$ 7.04

Service Charges: \$ 0.00

Invoice Total: \$ 133.92

Payments Received: \$ 133.92

Balance Due: \$ 0.00

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2017-04-06	ALBERTA HEALTH SERVICES MARLIN TRAVEL	MasterCard [REDACTED]	\$ 133.92

PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.

TERMS: DUE UPON RECEIPT GST# BN139981476 Please note that the maximum luggage allowance per person is 4 pieces including carry on bags, and stowed luggage underneath the coach. Carry on bags include purses, backpacks and laptop bags. Additional luggage will incur additional fees. If you wish to time change, date change, or cancel for a full refund – 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. December 15 - January 5 to cancel or make any changes to a reservation we require 24 hours notice. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change. Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices** **Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time** Corporate Billing Accounts - Please pay off your monthly statement & not individual invoices.

If you wish to change or cancel your booking, please contact a Passenger Experience Representative at 1-800-232-1958.

Thank you for booking with Red Arrow Motorcoach. We appreciate your business!

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication