

AHS Board and Executive Expense Report

Name Deborah Rhodes
Title VP Corporate Services & Chief Financial Officer
Location Edmonton
 Expenses submitted during the month of April 2018

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-18	Expense Claim	Meetings		83	312	749	1,144			
Apr-18	Direct Billing	Meetings	828				828			
Total			\$ 828	\$ 83	\$ 312	\$ 749	\$ 1,972	\$ -	\$ -	\$ -

Total for the Month \$ 1,972

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 139
 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								
RHODES, DEBORAH	VP Corporate Services & Chief Financial Officer	Edmonton	\$ 1,143.39								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/14/2018	Attend Connect Care Exec Meeting at Shaw	AB - Local	Parking - Lot or Parkade	\$ 20.00			Attend Connect Care Exec Meeting at Shaw	1			
3/20/2018	Attend AHS Senior Leadership Team Mtg	AB - Local	Parking - Lot or Parkade	\$ 30.00			Attend AHS Senior Leadership Team Mtg	1			
3/20/2018	Attend AHS SLT Mtg in Calgary	AB - Local	Meals Per Diem	\$ 34.50			Bfast \$10.50 Dinner \$24.00	1			
3/20/2018	SLT Meeting in Calgary		Mileage-Other	\$ 61.61	Home	Edm International Airport & Return	SLT Meeting in Calgary	1			122
3/26/2018	AHS Boardmeeting in Calgary Southport		Mileage-Other	\$ 311.08	Home	Southport Office Calgary & Return	AHS Boardmeeting in Calgary Southport	1			616
3/26/2018	AHS Board Meeting	AB - Local	Parking - Lot or Parkade	\$ 15.00			AHS Board Meeting	1			
4/25/2018	AHS Board Mtg & CLS Board Mtg in Calgary Southport		Mileage-Other	\$ 311.08	Home	Calgary & Return	AHS Board Mtg & CLS Board Mtg in Calgary Southport	2			308
4/25/2018	AHS Board Mtg & CLS Board Mtg	AB - Local	Accommodations	\$ 312.12			AHS Board Mtg & CLS Board Mtg	2			
4/25/2018	Attend AHS Board Mtg & CLS Board Mtg in Calgary	AB - Local	Meals Per Diem	\$ 24.00			Dinner \$24.00	1			
4/26/2018	Attend AHS Board Mtg & CLS Board Mtg in Calgary	AB - Local	Meals Per Diem	\$ 24.00			Dinner \$24.00	1			
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		24-May-18							

THIS IS YOUR RECEIPT
CITY OF EDMONTON
 Terminal: 7010b
 Plate: [REDACTED]
 LP - P1 North Wall 1 (Office)
 Valid through:
WEDNESDAY 14 MAR 18
6:00 PM
 Amount Paid: \$20.00 (GST incl.)
 Start Time: 3/14/2018 7:22 AM
 Trn: [REDACTED]
 Zone: 7010
 C. Care
 Auth: [REDACTED]
 Re: [REDACTED]

Sr. Leaders mtg

GST# R128599776
 Edmonton Airports
 Can-T5J 2T2 Edmonton
 Tax Code CA5%
 Exit #1 Ca 20/03/18 18:30
 Cashier [REDACTED]
 Receipt [REDACTED]
 Short-term parking tkt
 DL - No. [REDACTED]
 20/03/18 05:57
 20/03/18 18:30
 Period 1d0h0'
 (Tax) \$30.00
 Total \$30.00
 Payment Received
 VISA \$30.00
 Merc: [REDACTED]
 Auth: [REDACTED]
 Type: SWIPEd
 Sub Total \$28.57
 Tax 5% \$1.43

RECEIPT
Southport
 License Plate Number
 [REDACTED]
 Expiration Date/Time
07:49 AM
MAR 27, 2018
 Purchase Date/Time: 07:49am Mar 26, 2018
 Total Due: \$15.00 Rate: \$15.00 - 24 Hours
 Total Paid: \$15.00 Pmt Type: CC (Swipe)
 Ticket # [REDACTED]
 S/N # [REDACTED]
 Setting: SPT wireless
 Mach Name: CA-SPT-001
 [REDACTED] Visa
 Auth #: [REDACTED]
 www.ahs.ca
 Do Not Place On Dash

Board mtg.

Deerfoot Inn & Casino

INVOICE

Apr 27, 2018
6:14 am

1000 11500 35 Street S.E
Calgary, AB T2Z 3W4
Telephone: (403)236-7529 Fax: (403)252-4767

DEBORAH RHODES
[REDACTED]

Folio # [REDACTED]
Room Number: [REDACTED]
Rate: \$139.00
Pay Method: [REDACTED]

Arrival Date: Wednesday, April 25, 2018
Departure Date: Friday, April 27, 2018

Member # [REDACTED]

Information: CD-GOVERNMENT OF C CD-GOVEF

Date	Department	Reference	Voucher	Room	Debit	Credit
4/25/2018	Guest Room	Auto Posted		311	\$139.00	
4/25/2018	GST Room	Auto Posted		311	\$6.95	
4/25/2018	Tourism Levy	Auto Posted		311	\$5.56	
4/25/2018	ReplacDestinationf	Auto Posted		311	\$4.17	
4/25/2018	Tourism Levy	Auto Posted		311	\$0.17	
4/25/2018	GST Other	Auto Posted		311	\$0.21	
4/26/2018	Guest Room	Auto Posted		311	\$139.00	
4/26/2018	GST Room	Auto Posted		311	\$6.95	
4/26/2018	Tourism Levy	Auto Posted		311	\$5.56	
4/26/2018	ReplacDestinationf	Auto Posted		311	\$4.17	
4/26/2018	Tourism Levy	Auto Posted		311	\$0.17	
4/26/2018	GST Other	Auto Posted		311	\$0.21	
4/27/2018	Visa	CHECKED-OUT [REDACTED]		311		\$312.12

GST # 878256213 RT0001

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.

DISCLAIMER: Group must notify Hotel of any disputes within 5 business days of Group's receipt of invoice from Hotel or disputes will be considered waived.

Tax Summary	
GST Room	\$13.90
Tourism Lev	\$11.46
ReplacDesti	\$8.34
GST Other	\$0.42

Balance: \$0.00

Signature _____

AMS Board Mtg &
CLS Board
Mtg

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 : Deborah Rhodes	Reporting Period for the Month of : Mar-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
19-Mar-2018	Direct Billing	Airline Ticket	Airfare to Calgary on March 20th to attend AHS Senior Leadership Team Meeting	Marlin Travel	828.35
	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					\$ 828.35

Vision

A DIRECT TRAVEL® COMPANY

Invoice

ALBERTA HEALTH SERVICES/ALBERTA HEALTH SERVICES
 DEBORAH RHODES
 9929 108TH STREET GOVERNMENT CENTRE
 EDMONTON AB
 CA
 T5K1G8

Trip #: [REDACTED]
 Booking Date: 29 May 18
 Client: [REDACTED]
 Agent: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: MS DEBORAH RHODES

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	714.65	39.45	\$0.00	74.25	0.00	828.35 CAD
Total:	714.65	39.45	0.00	74.25	0.00	828.35 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	05/29/2018			0.00 CAD
	[REDACTED]	05/29/2018		[REDACTED]	828.35 CAD
				Total Payment:	828.35 CAD

Balance Due CAD Currency	0.00 CAD
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Total GST 39.45 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL SENIOR LEADERSHIP TEAM MEETING OUT OF POLICY ONE SEAT LE

***** 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

Rationale for flight with-in Alberta exceeding \$600: A last minute schedule change required a last minute flight booking which was more costly than an advanced booking.

ALBERTA HEALTH SERVICES/ALBERTA HEALTH SERVICES
DEBORAH RHODES
9929 108TH STREET GOVERNMENT CENTRE
EDMONTON AB
CA
T5K1G8

Trip #: [REDACTED]
Booking Date: 29 May 18
Client: [REDACTED]
Agent: [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
DEBORAH RHODES	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: DEBORAH RHODES
Booking Date: 29 May 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	8133	EDMONTON INTL 20 Mar 18 6:50AM		CALGARY INTL 20 Mar 18 7:44AM	/	
AIR CANADA	8150	CALGARY INTL 20 Mar 18 5:00PM		EDMONTON INTL 20 Mar 18 5:52PM	/	