

AHS Board and Executive Expense Report

Name Deborah Rhodes
Title VP Corporate Services & Chief Financial Officer
Location Edmonton

Expenses submitted during the month of March 2016

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)
Mar-16	Expense Claim	Meetings				192	192			
Mar-16	Direct Billing	Meetings	371				371			
Total			\$ 371	\$ -	\$ -	\$ 192	\$ 563	\$ -	\$ -	\$ 23

Total for the Month \$ 586

Maximum daily single meal expense claimed in the month \$ -
Maximum daily base hotel rate claimed in the month \$ -
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	214.40

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/16/2016	Supplies for Corporate Services SLT Meeting	AB - Other Zones	Materials, Supplies	22.58				1			
3/17/2016	Attend Corporate Services Senior Leadership Team Meeting		Mileage	183.32	Home	Red Deer and Return		1			363
3/17/2016	Parking at Red Deer Hospital to attend Corporate Services Leadership Meeting	AB - Other Zones	Parking - Lot or Parkade	8.50				1			
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		16-May-16							

Supplies for
Corp Services SLT mtg.
March 17/16.

DOLLARAMA

8330 82 Ave Northwest Un 138
Edmonton AB T6C 0Y6
GST 863624433

EASTER-PK 8	2.00 F
KIT KAT	2.00 F
KIT KAT	2.00 F
KIT KAT	2.00 F
KIT KAT	2.00 F
KIT KAT	2.00 F
ST-PATRICK'S-JUM	2.50 F
EASTER -CHOCOLAT	1.00 F
EASTER -CHOCOLAT	1.00 F
EASTER -CHOCOLAT	1.00 F
EASTER -CHOCOLAT	1.00 F
EASTER -CHOCOLAT	1.00 F
ST. PATRICKS IRI	1.00 F
ST-PATRICK'S-IR	1.00 F
SUBTOTAL	\$21.50
GST 5%	\$1.08
TOTAL	\$22.58
DEBIT	\$22.58

TYPE: PURCHASE

ACCT: FLASH DEFAULT \$ 22.58

Card Type: Interac

CARD NUMBER: [REDACTED]
DATE/TIME: 16/03/16 20:45:53
REFERENCE #: [REDACTED]
AUTHOR. #: [REDACTED]

Interac
A0000002771010
8080008000

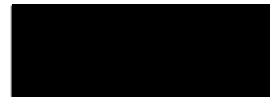
00/001 APPROVED - THANK YOU

-- IMPORTANT --
Retain This Copy For Your Records

*** CUSTOMER COPY ***

Parking @
RDH - Corp Serv
SLT
mtg.
RECEIPT
Red Deer
Regional Hospital

License Plate Number



Expiration Date/Time

07:42 AM
MAR 18, 2016

Purchase Date/Time: 07:42am Mar 17, 2016

Total Due: \$8.50 Rate: \$8.50 - 24 Hours
Total Paid: \$8.50 Payment Type: Card

Ticket # [REDACTED]
SN #: 520015331423
Setting: Red Deer
Mach Name: CE-RDRH-014

[REDACTED] Visa

Auth [REDACTED]

www.ahs.ca
DO NOT PLACE ON DASH

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

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-16
------------------------------	---

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
30-Mar-16	Direct Billing	Airline Ticket	April12/13 , 2016 Return flight to Vancouver -WCFO forum	Marlin Travel	370.62
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-
Total Paid in the Month					\$ 370.62

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: March 30, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MS DEBORAH RHODES

Tuesday, April 12, 2016

 **Air**

WESTJET AIRLINES
From: EDMONTON INTL AB
To: VANCOUVER BC
Stops: 0 Arrival: 12Apr16

Flight: 109 M CLASS
04:00 PM Equipment: 73W
04:35 PM

Mile(s) Flown: 509

Wednesday, April 13, 2016

 **Air**

WESTJET AIRLINES
From: VANCOUVER BC
To: EDMONTON INTL AB
Stops: 0 Arrival: 14Apr16

Flight: 412 D CLASS
10:00 PM Equipment: 73W
12:26 AM

Mile(s) Flown: 509

Cost:
TKT [REDACTED] E-TKT [REDACTED] 269.66
Tax: 100.96
Ticket Total: 370.62

Total:
Grand Total: 370.62
Less Credit Card Payments: 370.62
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00