

AHS Board and Executive Expense Report

Name Andrea Beckwith-Ferraton
Title Chief Ethics & Compliance Officer
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		100	186	944	1,230			
Apr-17	Direct Billing	Meetings	399				399			
Total			\$ 399	\$ 100	\$ 186	\$ 944	\$ 1,629	\$ -	\$ -	\$ -

Total for the Month \$ 1,629

Maximum daily single meal expense claimed in the month \$ 24
Maximum daily base hotel rate claimed in the month \$ 164
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	\$ 1,230.24								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/5/2017	Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 13.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer. Lunch \$13.00	1			
4/5/2017	Meeting in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 13.59			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			
4/5/2017	Meeting in Edmonton	AB - Other Zones	Taxi	\$ 70.00	Airport	SSPT	To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			
4/12/2017	Meeting in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 35.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			
4/12/2017	Meeting in Edmonton		Mileage-Other	\$ 312.09	SSPT	SSP	To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			618
4/12/2017	Meeting in Edmonton	AB - Other Zones	Accommodations	\$ 186.18			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			
4/12/2017	Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 37.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer. Lunch \$13.00 Dinner \$ 24.00	1			
4/13/2017	Meeting in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 35.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 1,230.24								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/13/2017	Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 23.50			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer. Bfast \$10.50 Lunch \$13.00	1			
4/19/2017	Meeting in Edmonton	AB - Other Zones	Taxi	\$ 65.70	SSPT	Airport	To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer. Return taxi from the office to the airport on the same day	1			
4/19/2017	Meeting in Edmonton	AB - Other Zones	Taxi	\$ 62.50	Airport	SSPT	To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.Taxi from the airport to the office	1			
4/19/2017	Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 13.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer. Lunch \$13.00	1			
4/19/2017	Meeting in Edmonton	AB - Local	Parking - Lot or Parkade	\$ 13.59			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			
4/26/2017	Meeting in Edmonton		Mileage-Other	\$ 312.09	SSPT	SSP	To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			618
4/26/2017	Meeting in Edmonton	AB - Other Zones	Meals Per Diem	\$ 13.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer. Lunch \$13.00	1			

AHS Public Disclosure Expense Claims

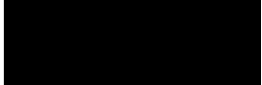
Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 1,230.24

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/26/2017	Meeting in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 25.00			To attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer.	1			

Approver(s) for the claim	Approval Status	Approval Date
GILCHRIST, TODD	Approve	29-Apr-17

RECEIPT
Impark Lot 383

License Plate Number



Expiration Date/Time

06:00 PM
APR 13, 2017

Purchase Date/Time: 07:35am Apr 13, 2017

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00

Rate: \$35 - All Day To 6PM
Payment Type: Card

Total Paid: \$35.00

Ticket

S/N #:

Setting: Lot 383

Mach Name: Meter 1

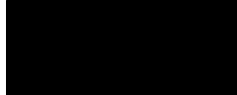
Visa

Auth #

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 383

License Plate Number



Expiration Date/Time

06:00 AM
APR 13, 2017

Purchase Date/Time: 10:22am Apr 12, 2017

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00

Rate: \$40 - All Day + Evg
Payment Type: Card

Total Paid: \$35.00

Ticket

S/N #

Setting: Lot 383

Mach Name: Meter 1

Visa

Auth #

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

Terminal 123/66233612
Driver
17/04/05 17:56:12

VISA
Card :
VISA CREDIT
CHIP CARD

Ref
Auth

		PURCHASE
FARE	: \$	57.00
TIP	: \$	13.00

TOTAL	: \$	70.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
Co-op taxi

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

Ticket #
Park2Go Ticket
Reservation #
Open Date 04/05/17 07:15
Close Date 04/05/17 19:58
Cashier ID
Date 04/05/17 19:58
Name BECKWITH-FERRATON, ANDREA
Vehicle GREEN HONDA/CRV
License
Lot Location S10 130

PARKING CHARGES
Days 1 \$ 11.96
Discount - AMA/DAA \$ 11.96
Subtotal \$ 0.98
Fuel Surcharge \$ 0.65
GST 5.000% \$ 0.65
Parking Total \$ 13.59
Grand Total \$ 13.59

PAYMENTS
V 04/05/17 19:58 \$ 13.59
TTID:
Auth: batch:

Alberta Motor Association

Tip Valet +
Total =

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Andrea M Beckwithferraton

Page Number : 1 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 12-APR-17 18:19
 Depart Date : 13-APR-17 07:20
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]

Copy Tax Invoice

Tax ID : 815461330RT0001 [REDACTED]
 The Westin Edmonton APR-13-2017 07:30 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
12-APR-17	[REDACTED]	Room Charge	164.00	
12-APR-17	[REDACTED]	GST	8.45	
12-APR-17	[REDACTED]	Destination Marketing Fee	4.92	
12-APR-17	[REDACTED]	Tourism Levy	6.76	
12-APR-17	[REDACTED]	[REDACTED]		
12-APR-17	[REDACTED]	GST	2.05	
13-APR-17	[REDACTED]	Visa-		-227.18

Approve EMV Receipt for VI- [REDACTED] PIN Verified
 [REDACTED]
 Application Label: VISA CREDIT

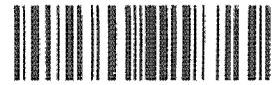
Claiming only \$ 186.18

** Total 227.18 -227.18
 *** Balance -0.00

Continued on the next page

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

Co-op Taxi Line
(780)425-2525
www.co-optaxi.com



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

CARD [REDACTED]
CARD TYPE INTERAC
ACCOUNT TYPE CHEQUING
DATE 2017/04/19
TIME 3827 10:28:54
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

Terminal [REDACTED]
Driver [REDACTED]
17/04/19 17:34:47

Ticket # [REDACTED]
Park2Go Ticket [REDACTED]
Reservation # [REDACTED]
Open Date 04/19/17 07:05
Close Date 04/19/17 20:13

PURCHASE
AMOUNT \$55.00
TIP \$7.50
TOTAL

INTERAC
Card : [REDACTED]
Interac [REDACTED]
CHIP CARD [REDACTED]

Cashier ID [REDACTED]
Date 04/19/17 20:13
Name Beckwith-Ferraton, Andrea
Vehicle GREEN HONDA/CRV
License [REDACTED]
Lot Location S7 78

\$62.50

Ref # [REDACTED]
Auth # [REDACTED]
PURCHASE
FARE : \$ 58.20
TIP : \$ 7.50
TOTAL : \$ 65.70

PARKING CHARGES
Days 1 \$ 11.96
Discount - AMA/CAA [REDACTED]

Interac [REDACTED]

Subtotal \$ 13.32
Fuel Surcharge \$0.980 flat \$ 0.98
GST 5.000% \$ 0.65

APPROVED - THANK YOU
(00-001)

Parking Total \$ 14.95
Grand Total \$ 14.95

IMPORTANT: Retain this
copy for your records

APPROVED

AUTH# [REDACTED]
THANK YOU

PAYMENTS
VI [REDACTED] 04/19/17 20:13 \$ 14.95
TTID: [REDACTED]
Auth: [REDACTED] Batch: [REDACTED]

Customer Copy

Thank you for choosing
Co-op taxi

CARDHOLDER COPY

Alberta Motor Association [REDACTED]

Claiming only \$ 13.59

Tip Valet + _____

Total = _____

X _____

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING REC

RECEIPT
Impark Lot 32
License Plate Number [REDACTED]
Expiration Date/Time
06:00 PM
APR 26, 2017

Purchase Date/Time: 10:33am Apr 26, 2017
Total Parking: \$23.81
Total gst: \$1.19
Total Due: \$25.00
Rate: \$25 - All Day To 6PM
Payment Type: Card
Ticket: [REDACTED]
S/N #: [REDACTED]
Setting: [REDACTED]
Mach Name: Meter ?
Auth #: [REDACTED]
gst #68735638T0006
NO IN AND OUT PRIVILEGES

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 : Apr-17
--	---

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
03-Apr-17	Direct Bill	Airline Ticket	Return airline ticket from Calgary to Edmonton to attend transition meetings with and to receive training from outgoing Chief Ethics & Compliance Officer (on April 5).	Marlin Travel	\$399.16
Total Paid in the Month					\$ 399.16



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 03 Apr 17 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
--	---

PASSENGERS: MS ANDREA BECKWITHFERRATON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	324.20	0.00	\$0.00	74.96	0.00	399.16 CAD
Total:	324.20	0.00	0.00	74.96	0.00	399.16 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/03/2017		[REDACTED]	399.16 CAD
Total Payment:					399.16 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL WORK MEETINGS

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

Trip #: [REDACTED]
Booking Date: 03 Apr 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:	03 Apr 17
		File Locator/Ticket #:	[REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08134	CALGARY INTL 05 Apr 17 9:05AM		EDMONTON INTL 05 Apr 17 9:55AM	V/	
AIR CANADA	08173	EDMONTON INTL 05 Apr 17 7:10PM		CALGARY INTL 05 Apr 17 8:02PM	V/	