

## AHS Board and Executive Expense Report

**Name** Andrea Beckwith-Ferraton  
**Title** Chief Ethics & Compliance Officer  
**Location** Calgary

Expenses submitted during the month of May 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)
May-18	Expense Claim	Meetings		44	170	50	264			
May-18	Direct Billing	Meetings				138	138			
<b>Total</b>			\$ -	\$ 44	\$ 170	\$ 188	\$ 402	\$ -	\$ -	\$ -

**Total for the Month** \$ 402

Maximum daily single meal expense claimed in the month \$ 21  
 Maximum daily base hotel rate claimed in the month \$ 159  
 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	\$ 264.27								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/22/2018	Attend Governance Meetings in Edmonton	AB - Other Zones	Meals Per Diem	\$ 32.35			Attend Governance Meetings in Edmonton Lunch \$11.60 Dinner 20.75	1			
5/23/2018	Attend Governance Meetings in Edmonton	AB - Other Zones	Meals Per Diem	\$ 11.60			Attend Governance Meetings in Edmonton Lunch \$11.60	1			
5/22/2018	Parking in Calgary to travel to attend Governance Meetings in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 25.00			Parking in Calgary to travel to attend Governance Meetings in Edmonton	1			
5/22/2018	Hotel (1) night to attend Governance Meetings in Edmonton	AB - Other Zones	Accommodations	\$ 170.32			Hotel (1) night to attend Governance Meetings in Edmonton	1			
5/23/2018	Parking in Calgary to travel to attend Governance Meetings in Edmonton	AB - Other Zones	Parking - Lot or Parkade	\$ 25.00			Parking in Calgary to travel to attend Governance Meetings in Edmonton	1			
Approver(s) for the claim		Approval Status	Approval Date								
GILCHRIST, TODD		Approve	1-Jun-18								



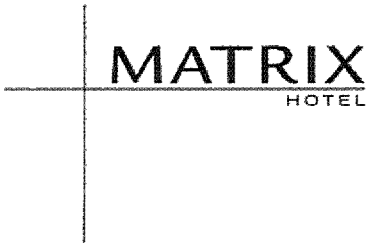
**Account Activity Report**  
2018-May-1 to 2018-May-29



As of: May 29, 2018, 10:11 AM  
Requested by: Andrea Beckwith-Ferraton

Date	Description	Cell#	Nickname	Location	Debits	Credits	Parking Cost	Balance
May 22, 2018	Parking from 2018-05-22 07:04 am to 2018-05-23 06:00 am CPA Lot 36: 322 9 Av SE	[REDACTED]	Andrea's work cell	9036	\$25.00		\$25.00	[REDACTED]
May 23, 2018	Parking from 2018-05-23 07:52 am to 2018-05-24 06:00 am CPA Lot 36: 322 9 Av SE	[REDACTED]	Andrea's work cell	9036	\$25.00		\$25.00	[REDACTED]
May 23, 2018	Refund unused minutes from 2018-05-23 08:04 pm to 2018-05-24 06:00 am	[REDACTED]	Andrea's work cell	9036		\$0.00		[REDACTED]
				Totals:	\$50.00	\$0.00	\$50.00	[REDACTED]

GST Number: 119457869



Andrea Beckwithferraton

Room No. : [REDACTED]
Arrival : 05-22-18
Departure Date : 05-23-18
Folio No. : [REDACTED]
Conf. No. : [REDACTED]
P.O. No. :

Company Name: AHS - Vision/Marlin Travel
Group Name:

INVOICE

Table with 4 columns: Date, Description, Charges, Credits. Rows include Room Revenue, Destination Marketing Fee, Tourism Levy, Visa, Total Charges, Total Credits, and Balance.

## 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

<b>Name :</b> Andrea Beckwith-Ferraton	<b>Reporting Period for the Month of :</b> May-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
01-May-18	Direct Bill	Other Transportation	Red Arrow Bus to Edmonton (travel dates May 22/23) to attend Governance Committee Meetings as well as ECO Team meetings.	Marlin Travel	137.52
<b>Total Paid in the Month</b>					<b>\$ 137.52</b>

**From:** [REDACTED]  
**To:** [REDACTED]  
**Subject:** FW: Red Arrow Itinerary/Receipt  
**Date:** Tuesday, May 01, 2018 3:11:08 PM

**From:** Red Arrow Reservations [mailto:itinerary@redarrow.ca]  
**Sent:** May-01-18 3:11 PM  
**To:** [REDACTED]  
**Subject:** Red Arrow Itinerary/Receipt

Our Logo



## INVOICE

2018-05-01

*You can reach us at:*

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

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
[REDACTED]	2018-05-01	[REDACTED]			2018-05-22	2018-05-23	-	Website User

*Travellers:*

Beckwith-Ferraton/Andrea

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
<b>CALEDM 08:00.</b> Assigned to: 02A Departs Calgary (CALTO / CTO 205 9 Ave SE) at 08:00 on 2018-05-22. Arrives Edmonton (EDMTO / ETO 10014 104 St) at 11:50 on 2018-05-22. (3 hrs 50 mins)	3 hrs 50 mins	Adult	1	\$ 72.38	\$ 68.76
<b>EDMCAL 14:00 YYC.</b> Assigned to: 02A Departs Edmonton (EDMTO / ETO 10014 104 St) at 14:00 on 2018-05-23.	4 hrs 5 mins	Adult	1	\$ 72.38	\$ 68.76

Arrives Calgary (CALTO / CTO 205 9  
Ave SE) at 18:05 on 2018-05-23. (4  
hrs 5 mins)

**Payments Received**

DATE	GUEST	REFERENCE	AMOUNT
2018-05-01	ALBERTA HEALTH SERVICES - VISION TRAVEL canada	[REDACTED]	\$ 137.52

<b>Base Price:</b>	\$ 144.76
<b>Discounts:</b>	\$ 7.24
<b>Service Charges:</b>	\$ 0.00
<b>Invoice Total:</b>	\$ 137.52
<b>Payments Received:</b>	\$ 137.52
<b>Balance Due:</b>	\$ 0.00

**PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.  
PLEASE CHECK IN 15 MINUTES PRIOR TO DEPARTURE**

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](http://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: Payment due 30 days after completion of trip.

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