

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 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)
Apr-16	Expense Claim	Meetings		83	215	464	762			
Apr-16	Direct Billing	Meetings	122				122			
Total			\$ 122	\$ 83	\$ 215	\$ 464	\$ 884	\$ -	\$ -	\$ -

Total for the Month \$ 884

Maximum daily single meal expense claimed in the month \$ 21
Maximum daily base hotel rate claimed in the month \$ 185
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	762.00

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/12/2016	Travel to Vancouver - Western CFO Forum		Meals Per Diem	20.75			Dinner	1			
4/12/2016	1 night accommodation to attend Western CFO Healthcare Forum in Vancouver	BC	Accommodations	214.88			Forum & accommodation was at Fairmont Vancouver Airport Hotel.	1			
4/12/2016	Home to EIA for flight to Vancouver		Mileage	30.81	Home	Edm International Airport		1			61
4/13/2016	Attend Western CFO Forum in Vancouver		Meals Per Diem	20.80			B/Fast & Lunch	1			
4/13/2016	Parking at EIA for trip to Vancouver	AB - Local	Parking - Lot or Parkade	50.00				1			
4/13/2016	Translink Transit at Vancouver Airport	BC	Taxi	9.00				1			
4/13/2016	Flight to Vancouver - Western CFO Forum		Mileage	30.81	EIA	Home		1			61
4/27/2016	AHS Boardmeeting in Calgary Southport		Mileage	343.40	Home	Calgary & Return		1			680
4/27/2016	Attend AHS Board Meeting in Calgary		Meals Per Diem	41.55			B/Fast/Lunch & Dinner	1			
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		16-May-16							

THE Fairmont
VANCOUVER AIRPORT

The Fairmont Vancouver Airport
 Vancouver International Airport
 3111 Grant McConachie Way, Richmond, BC, V7B 0A6
 T (604) 207 5200 F (604) 248 3219
 G.S.T. / H.S.T. REGISTRATION # 84968 1721

Room : [REDACTED]
 Folio # : [REDACTED]
 Invoice # : [REDACTED]
 Cashier # : [REDACTED]
 Page # : 1 of 1
 Group Name : [REDACTED]

Mrs Deborah Rhodes
 [REDACTED]

Arrival : 04-12-16
 Departure : 04-13-16

Date	Description	Additional Information	Charges	Credits
04-12-16	Room Charge		185.00	
04-12-16	Destination Marketing Fee		1.85	
04-12-16	Municipal Room tax		3.74	
04-12-16	Provincial Room tax		14.95	
04-12-16	Room GST		9.34	
04-13-16	Visa	[REDACTED]		214.88
Total			214.88	214.88
Balance Due			0.00	

<u>GST Summary</u>		<u>HST Summary</u>	
Room :	9.34	Room :	0.00
F&B :	0.00	F&B :	0.00
Other :	0.00	Other :	0.00
Total :	9.34	Total :	0.00

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay please contact Ken Flores, General Manager, at ken.flores@fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from :
 United States or Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (15.00% per annum.)
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Thank you for choosing to stay with Fairmont Hotels & Resorts

Jan

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 14/04/16 00:32
Receipt [REDACTED]

Short-term parking tkt
DL - No. 002597
12/04/16 20:40
14/04/16 20:39
Period 2d0h0'
(Tax) \$50.00

Total \$50.00

Payment Received
VISA [REDACTED] \$50.00

Type: Swiped

Sub Total \$47.52
Tax 5% \$2.38

1A95CA2 - 1/1

* RECEIPT *
* NOT VALID FOR TRAVEL *

TransLink
980-CANADA LINE
YVR-Airport Stn
TVM73113
Wed 13 Apr 16 08:02AM

Payment Type: VISA

Purchase: 2 Zone Ticket with YVR

Product Price: \$ 9.00

Compass Ticket #: [REDACTED]

Credit Card #: [REDACTED]

Auth [REDACTED]

Ref #: [REDACTED]

Receipt #: [REDACTED]

Card Entry: Chip
AID:A0000000031010
TVR:0080008000
TSI:F800

Retain for your records.
View TransLink Policies
at www.translink.ca

Thank You!

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 : Apr-16
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
12-Apr-16	Direct Billing	Airline Ticket	Change to Edm to Van departure flight on April12, 2016 (WCFO Forum)	Marlin Travel	121.50
	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					\$ 121.50

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: April 12, 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: 337 Q CLASS
10:05 PM Equipment: 736
10:40 PM

Mile(s) Flown: 509

Wednesday, April 13, 2016

✈ Air

WESTJET AIRLINES
From: VANCOUVER BC
To: EDMONTON INTL AB
Stops: 0 Arrival: 14Apr16
TICKET NUMBER [REDACTED]

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

Mile(s) Flown: 509

Cost:

TKT- [REDACTED] E-TKT EXCHANGED [REDACTED] 121.50

Total:

Grand Total: 121.50
Less Credit Card Payments: 121.50
Credit / Balance Due To This Invoice: 0.00
Total Balance Due: 0.00