

## AHS Board and Executive Expense Report

**Name** Penny Rae  
**Title** Chief Information Officer  
**Location** Calgary

Expenses submitted during the month of December 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)
Dec-18	P-Card	Meetings			179	114	293			
Dec-18	Expense Claim	Meetings		143		717	859			
<b>Total</b>			\$ -	\$ 143	\$ 179	\$ 831	\$ 1,152	\$ -	\$ -	\$ -

**Total for the Month**      \$      1,152

Maximum daily single meal expense claimed in the month      \$      24  
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 P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 292.55								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
11/22/2018	Parking at RDRH to attend all-day IT Leadership meeting.	AB - Local	Parking - Lot or Parkade	\$ 8.50			Parking at RDRH to attend all-day IT Leadership meeting.	1			
12/4/2018	To YYC for trip to Dell EMC.	AB - Local	Taxi	\$ 48.40	Home	Calgary International Airport	To YYC for trip to Dell EMC.	1			
12/7/2018	To home from YYC following trip to Dell EMC.	AB - Local	Taxi	\$ 45.89	Calgary International Airport	Home	To home from YYC following trip to Dell EMC.	1			
12/10/2018	Overnight stay in Edmonton to attend Dec 10th Union Meetings, Dec 11th G5 in-person.	AB - Local	Accommodations	\$ 178.51			Overnight stay in Edmonton to attend Dec 10th Union Meetings, Dec 11th G5 in-person.	1			
12/11/2018	Parking at UofA to attend review of WMC Assessment.	AB - Local	Parking - Lot or Parkade	\$ 11.25			Parking at UofA to attend review of WMC Assessment.	1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		31-Dec-18							

PCard Expenses

Nov 21 - Dec 20, 2018

pg#1

Line #1  
Parking @ RDRH to attend  
IT Leadership mtg.

**RECEIPT**

RED DEER  
REGIONAL HOSPITAL  
PARKING

License Plate Number



Expiration Date/Time

**08:05 AM**  
**NOV 23, 2018**

Purchase Date/Time: 08:06am Nov 22, 2018

Total Due: \$8.50      Rate: 24 HRS - \$8.50  
Total Paid: \$8.50      Pmt Type: CC (Swipe)

Setting: Red Deer  
Mach Name: CE-RDRH-023

MasterCard      Auth #  
THANK YOU  
DRIVE SAFELY

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#1549

Line #2  
To Yyc for trip to  
Dell EMC.

**SALE**

MID: [REDACTED]  
TID: [REDACTED]  
Batch # [REDACTED]  
12/04/18      10:42:18  
APPR CODE: [REDACTED]  
MASTERCARD  
[REDACTED]      \*\*/\*\*

**AMOUNT      \$44.00**  
**TIP      \$4.40**  
**TOTAL      \$48.40**

00 - APPROVED - 001

MasterCard  
[REDACTED]

THANK YOU  
CUSTOMER COPY

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#59

*Line 3*  
*To home from Uyc following*  
*Trip to Dell EMC.*

**SALE**

MID: [REDACTED]  
TID: [REDACTED]  
Batch #: [REDACTED]  
12/07/18 17:45:18  
APPR CODE: [REDACTED]  
MASTERCARD  
[REDACTED] 12/07/18

**AMOUNT \$39.90**  
**TIP \$6.99**  
**TOTAL \$45.89**

00 - APPROVED - 001

MasterCard  
[REDACTED]

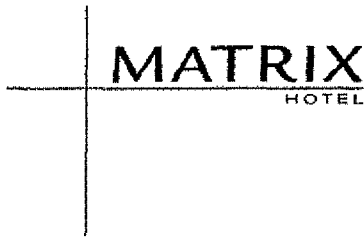
THANK YOU

CUSTOMER COPY

UNIVERSITY OF ALBERTA HOSPITAL  
83 AVE. EAST PARKADE  
Machine ID #1007  
Rcpt# [REDACTED]  
12/11/18 16:44 L# / A# 1 Txn# [REDACTED]  
12/11/18 14:38 In 12/11/18 16:44 Out  
Tkt [REDACTED]  
UAH Fee #1 \$11.25  
Total Fee \$11.25  
MASTERCARD \$11.25-

*Line 5*  
*Attend review of WMC assessment*  
*Report.*

[REDACTED]  
Change Due \$0.00  
Parking Rates are GST Exempt  
Comments? - email us :  
parkingedmonton@ahs.ca



Line#4 pg3

Penelope Rae

Room No. : [REDACTED]  
Arrival : 12-10-18  
Departure Date : 12-11-18  
Folio No. : [REDACTED]  
Conf. No. : [REDACTED]  
P.O. No. :

Company Name: AHS - Vision/Marlin Travel

Group Name:

**INVOICE**

Date	Description	Charges	Credits
12-10-18	Room Revenue	159.00	
12-10-18	Destination Marketing Fee	4.77	
12-10-18	Room GST	8.19	
12-10-18	Tourism Levy	6.55	
12-11-18	Mastercard		178.51
<b>Total Charges</b>		178.51	
<b>Total Credits</b>			178.51
<b>Balance</b>			<b>0.00</b>

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 859.06									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
11/22/2018	Return trip to Red Deer Regional Hospital for all-day IT Leadership meeting.		Mileage-Local-Home Zone	\$ 138.18	Home	Red Deer Regional Hospital, Red Deer	Return trip to Red Deer Regional Hospital for all-day IT Leadership meeting.	1			294	
11/26/2018	Return trip to Edmonton to provide AUPE update on Connect Care and attend AH meeting.		Mileage-Local-Home Zone	\$ 289.19	Home	10025 Jasper Avenue, Edmonton	Return trip to Edmonton to provide AUPE update on Connect Care and attend AH meeting.	1			615.3	
11/26/2018	6am travel to Edmonton, full day of meetings return to Calgary at 4pm	AB - Local	Meals Per Diem	\$ 47.50			6am travel to Edmonton, full day of meetings return to Calgary at 4pm	1				
12/10/2018	6:30am start to Edmonton; attend Union meetings, overnight stay and full-day of meetings on Dec 11, return to Calgary at 4:30pm	AB - Local	Meals Per Diem	\$ 47.50			6:30am start to Edmonton; attend Union meetings, overnight stay and full-day of meetings on Dec 11, return to Calgary at 4:30pm	1				
12/10/2018	6:30am start to Edmonton; attend Union meetings, overnight stay and full-day of meetings on Dec 11, return to Calgary at 4:30pm	AB - Local	Meals Per Diem	\$ 47.50			6:30am start to Edmonton; attend Union meetings, overnight stay and full-day of meetings on Dec 11, return to Calgary at 4:30pm	1				
12/10/2018	Return trip to Edmonton to attend HSAA and UNA meetings. Dec 11th G5 in-person meeting.		Mileage-Local-Home Zone	\$ 289.19	Home	CN Tower, Edmonton	Return trip to Edmonton to attend HSAA and UNA meetings. Dec 11th G5 in-person meeting.	2			307.7	
<b>Approver(s) for the claim</b>		<b>Approval Status</b>		<b>Approval Date</b>								
RHODES, DEBORAH		Approve		31-Dec-18								