

Official Administrator and Executive Expense Report

Name Salimah Walji-Shivji
Title General Counsel Legal & Privacy
Location Edmonton

Expenses submitted during the month of February 2015

Travel (1)

Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Feb-15	P-Cards	Meetings	1,851		1,096	515	3,462			
Feb-15	Expense Claim	Meetings		197	163	195	555			
Total			\$ 1,851	\$ 197	\$ 1,259	\$ 710	\$ 4,017	\$ -	\$ -	\$ -

Total for the Month \$ 4,017

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 195
 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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

Instruction:

- Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement
- Cardholder AND Approver's signatures required where indicated below

WALJI-SHIVJI, SALIMAH	ACTING GENERAL COUNSEL	Billing Reporting Period:	20/02/2015
Cardholder's Name	Cardholder's Position/Title		
LEGAL & PRIVACY	SOUTHPORT TOWER	Total Statement Amount:	\$3,461.65
Cardholder's Dept	Cardholder's Site/Location		
SALIMAH.WALJI@ALBERTAHEALTHSERVICES.CA		Last 6 digits of the P-Card #:	██████████
Cardholder's e-mail address			

Statement of Transactions								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
20/01/2015	377907070	AIR CAN ██████████ AIR CANADA	52.50	CAD	52.50	.00	.00	Change fee to attend Court Jan 21 2015
21/01/2015	377907072	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	85.05	CAD	85.05	4.05	.00	Parking at airport for ELT Jan 20 and Court Jan 21 2015
22/01/2015	377907071	THE WESTIN EDMONTON, WESTIN HOTELS	357.02	CAD	357.02	33.39	.00	Hotel stay for ELT and Court Jan 20 and 21 2015
23/01/2015	378180487	AIR CAN ██████████ AIR CANADA	426.56	CAD	426.56	.00	.00	Travel from YYC to YEG Jan 26 -27 (OA and Senior Leaders met)
23/01/2015	378180488	AIR CAN ██████████ AIR CANADA	11.55	CAD	11.55	.00	.00	Change fee to attend mtg with OA Jan 26
23/01/2015	378180489	AIR CAN ██████████ AIR CANADA	52.50	CAD	52.50	.00	.00	Change fee to attend meeting with OA Jan 26
28/01/2015	378460177	THE WESTIN EDMONTON, WESTIN HOTELS	413.16	CAD	413.16	77.28	.00	Hotel stay for meeting with OA and Senior Leaders Meeting Jan 26/27
28/01/2015	378676724	AIR CAN ██████████ AIR CANADA	390.86	CAD	390.86	.00	.00	YYC to YEG for Feb 3rd ELT
30/01/2015	378849662	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Transportation from YEG to SSP on Jan 19 for Jan 20th ELT
30/01/2015	378849663	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Transportation to YEG on Jan 21
30/01/2015	378849664	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Transportation from YEG to Hotel Jan 25 for Mtg on Jan 26 with OA and Jan 27 for Senior Leaders mtg
30/01/2015	378849665	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00	Transport from SSP to YEG on Jan 27th
30/01/2015	378849666	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	85.00	CAD	85.00	4.05	.00	Transportation from RAH to YEG on Jan 27
02/02/2015	379139598	AIR CAN ██████████ AIR CANADA	10.50	CAD	10.50	.00	.00	Charge fee for meet with CEO and OA Feb 3rd
02/02/2015	379139599	AIR CAN ██████████ AIR CANADA	52.50	CAD	52.50	.00	.00	Change fee to meet with CEO & OA Feb 3rd
03/02/2015	379486526	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	56.70	CAD	56.70	2.70	.00	Parking at airport for ELT Feb 3rd
04/02/2015	379269719	THE WESTIN EDMONTON, WESTIN HOTELS	162.79	CAD	162.79	30.45	.00	Hotel for ELT Feb 3rd.
05/02/2015	379784662	AIR CAN ██████████ AIR CANADA	390.86	CAD	390.86	.00	.00	YYC to YEG for ELT Feb 10
11/02/2015	380256462	AIR CAN ██████████ AIR CANADA	463.31	CAD	463.31	.00	.00	YYC to YEG for Feb 17th ELT
18/02/2015	380764444	THE WESTIN EDMONTON, WESTIN HOTELS	162.79	CAD	162.79	30.45	.00	Hotel stay for Feb 17th ELT meeting

Signature		
Cardholder Designate (If Applicable) By signing this statement • I hereby certify that I have reviewed and reconciled this statement in BMO Online to the best of my ability in accordance to AHS Corporate Policies Program User Guide and Training. I have allocated the transaction(s) to the proper cost centre.		
_____ Name of Cardholder Designate	_____ Cardholder Designate Position/Title	
_____ Signature of Cardholder Designate	_____ Date of Signature	
Cardholder By signing this statement • I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy. • I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization. A personal cheque for any personal expenses inadvertently charged is attached. • I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.		
WALI-SHIVJI, SALMAH _____ Name of Cardholder	ACTING GENERAL COUNSEL _____ Cardholder Position/Title	
_____ Signature of Cardholder	MAR-02-2015 _____ Date of Signature	
Approver Designate (If Applicable) By signing this statement • I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy. • I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained. • I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.		
_____ Name of Approver Designate	_____ Approver Designate Position/Title	
_____ Signature of Approver Designate	_____ Date of Signature	
Approver By signing this statement • I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy. • I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained. • I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided.		
Deborah Rhodes _____ Name of Approver	CPA _____ Approver Position/Title	
Deborah Rhodes _____ Signature of Approver	March 9/15 _____ Date of Signature	
Submit approved statement with attachments to Accounts Payable:		
Attach: • Original (or scanned), itemized receipts with documented business reasons including names of participants where required • Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable: • Copies of pre-approvals for travel • Personal cheque payable to "Alberta Health Services" • Return, refund and/or credit receipts • Disputes letter • Business reasons for travel require detailed descriptions – include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason.	Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4	
Accounts Payable Only:		
Reference #: _____	Reviewed by: _____	Date: _____

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

\$52.50 change fee
to attend court
Jan 21 2015

Main Contact Information

Booking reference: [REDACTED]

Name: Mrs Salimah Walji
E-mail: SALIMAH.WALJI@ALBERTAHEALTHSERVICES.CA
Form of payment: [REDACTED]

Customer Care
Air Canada Reservations
1-888-247-2262

Air Canada Flight Information
1-888-422-7533

International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8151	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy (V)	Confirmed
<i>Operated by:</i>	Wed 21-Jan 2015	Wed 21-Jan 2015			
<i>Air Canada Express- Jazz</i>	16:00	16:53			
Seat number(s) requested:	14D				

Passenger Information

Name: Mrs Salimah Walji	Passenger 1	Ticket number: [REDACTED]
Frequent Flyer Pgm: Air Canada Aeroplan		Program number: [REDACTED]

Purchase Summary

Passenger: 1 Ticket number: [REDACTED]

Date of issue	20-Jan 2015
Fare Amount in Canadian dollars: (including navigational & other charges)	352.00

Taxes, Fees & Charges

Combined Taxes *see fare calculation below (XT)

PD

Total Fare in :

No Additional collection

Options

Change fee in Canadian dollars
 Canada Goods and Services Tax (GST/HST #10009-2287) (XG)

50.00
 2.50

Ticket particularities:
 AC ONLY/NON-REF/CHGE FEE

**Fare calculation:*
 21JAN15YYC AC YEA Q12.00R154.00AC YYC Q12.00R154.00CAD332.00
 END ROE1.00 PD14.25CA20.31XG60.00SQ
Canadian tax registration numbers:
 XG Canada Goods and Service Tax (GST) #10009-2287
 RC Canada Harmonized Sales Tax (HST) #10009-2287
 XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Important Information & Conditions

Please review this itinerary/receipt and should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: A 'To-Do' List

All passengers are advised to view the [Travel documentation](#) and US Secure Flight Program for important information on documents and identification required for travel.

Travel Insurance

Canadian Residents - RBC Travel Insurance Company offers Canadian travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of Canada can purchase travel insurance from RBC Travel Insurance Company via www.aircanada.com/insurance or by calling 1-866-530-6021. To make sure you get the best possible protection, purchase insurance prior to your departure.

U.S. Residents - CSA Travel Protection offers American travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of the United States can purchase travel insurance from CSA Travel Protection via www.aircanada.com/us/en/insurance or by calling 1-866-473-3315. To make sure you get the best possible protection, purchase insurance prior to your departure.

Comments, Compliments and Complaints

Would you like to comment on a past travel experience? Your comments, compliments and complaints will help us improve the services we offer. Send us an e-mail (aircanada.com/customerrelations) or write to us at: Air Canada - Customer Relations, PO Box 64239, RPO Thorncilffe, Calgary, AB, Canada T2K 6J7.

RECEIPT
GST NO. R122556194

EXIT No. A4
IN: 01/19/15 08:59
OUT: 01/21/15 16:27
DURATION: 2 07: 28
PAID: \$ 85.05
(GST INCLUDED)
MASTERCARD



THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
<http://www.westin.com/edmonton>



*ET Jun 20
 Court Jan 20*

Walji, Salimah	Page Number	[REDACTED]	Invoice Nbr	[REDACTED]
[REDACTED]	Guest Number	[REDACTED]	Arrive Date	01-19-2015 17:53
	Folio ID	[REDACTED]	Depart Date	01-21-2015 15:47
	No. Of Guest	[REDACTED]	Agent	[REDACTED]
	Room Number	[REDACTED]		

INVOICE

Date	Reference	Description	Charges	Credits
01-19-2015	[REDACTED]	Room Charge	\$159.00	
01-19-2015	[REDACTED]	GST	\$8.19	
01-19-2015	[REDACTED]	DMF	\$4.77	
01-19-2015	[REDACTED]	Tourism Levy	\$6.55	
01-20-2015	[REDACTED]	Room Charge	\$159.00	
01-20-2015	[REDACTED]	GST	\$8.19	
01-20-2015	[REDACTED]	DMF	\$4.77	
01-20-2015	[REDACTED]	Tourism Levy	\$6.55	
01-21-2015	MC	Mastercard		\$-357.02
		** Total	\$357.02	\$-357.02
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT
 Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
01-19-2015	\$159.00	\$8.19	\$6.55	\$0.00	\$0.00	\$4.77	\$178.51	\$0.00
01-20-2015	\$159.00	\$8.19	\$6.55	\$0.00	\$0.00	\$4.77	\$178.51	\$0.00
01-21-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-357.02
Total	\$318.00	\$16.38	\$13.10	\$0.00	\$0.00	\$9.54	\$357.02	\$-357.02

[REDACTED]

[REDACTED]

Tell us about your stay. www.westin.com/reviews

WESTIN FINDS FROM AFAR - Delve deeper into your destination with a curated selection of hidden gems and off-the-beaten-path experiences right by your hotel, all with a Westin point of view. Discover more at westin.com/FindsfromAFAR

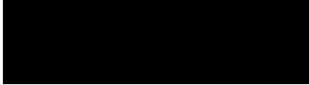
Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
780-426-3636
<http://www.westin.com/edmonton>



HOTELS & RESORTS

Walji, Salimah



Page Number
Guest Number
Folio ID
No. Of Guest
Room Number



Invoice

Invoice Nbr [REDACTED]
Arrive Date 01-19-2015 17:53
Depart Date 01-21-2015 15:47
Agent [REDACTED]

Senior Leaders
Mtg.
Jan. 27th, 2015

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

Booking Reference: [REDACTED]
Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact:
Mrs Salimah Walji
salimah.walji@albertahealthservices.ca
Mobile: [REDACTED]

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8138 ¹	Calgary (YYC) Mon 26-Jan 2015 10:30	Edmonton, Edmonton Int'l (YEG) Mon 26-Jan 2015 11:25	0	0hr55	DH4	Flex, V	
AC8169 ¹	Edmonton, Edmonton Int'l (YEG) Tue 27-Jan 2015 17:00	Calgary (YYC) Tue 27-Jan 2015 17:56	0	0hr56	DH3	Flex, V	

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number [REDACTED]
Air Canada - Aeroplan [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC8138 8C, AC8169 3C

Purchase Summary

Fare Summary	Adult
Passenger Type	
Air Transportation Charges	
Departing Flight - Flex	154.00
Return Flight - Flex	154.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	60.00
Canada Goods and Services Tax (GST/HST #10009-2267 RT0001)	20.31
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	426.56
Number of passengers	x 1
Total with options	426.56
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$426.56

Payment Information

Credit/Debit Card [REDACTED] Amount paid: \$426.56
The following charges (tax inclusive) will appear on your credit or debit card statement:
• Air Canada: \$426.56 (Airfare - per ticket)

Ticket number: [REDACTED]

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex

Change fee to meet w OA Jan 26/2015

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

Booking Reference: [REDACTED]
 Electronic Ticketing confirmed. This is your official itinerary/receipt.
 Main Contact:
 Mrs Salimah Walji
 salimah.walji@albertahealthservices.ca
 Mobile: [REDACTED]

Customer Care
 Air Canada
 1-888-247-2262
 Flight Arrivals and Departures
 1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8369 ¹	Calgary (YYC) Sun 25-Jan 2015 20:55	Edmonton, Edmonton Int'l (YEG) Sun 25-Jan 2015 21:50	0	01r55	DH3	Flex, Q	
AC8169 ¹	Edmonton, Edmonton Int'l (YEG) Tue 27-Jan 2015 17:00	Calgary (YYC) Tue 27-Jan 2015 17:56	0	01r56	DH3	Flex, V	

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Numbers: [REDACTED]
 Air Canada - Aeroplan [REDACTED] Meal Preference: Regular
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC8369 2C, AC8169 3C

Additional charges and/or refund summary

	Additional charges
Passenger Type	Adult
Air Transportation Charges	
Airfare (includes Surcharges)	11.00
Taxes, Fees and Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	0.55
Total Additional Fare	11.55
Extra Charges (Change Fee)	
Change Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	2.50
Total Extra Charge (Change Fee)	52.50
Number of passengers	x 1
Total with options	64.05
Grand Total - Canadian dollars	\$64.05

Payment Information
 Credit/Debit Card [REDACTED] Amount paid: \$64.05
 The following charges (tax inclusive) will appear on your credit or debit card statement:
 • Air Canada: \$11.55 (Airfare)
 • Air Canada: \$52.50 (Change Fee per ticket)
 Ticket number(s) [REDACTED]

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
 http://www.westin.com/edmonton



OA + ✓
 BT
 Jan 26/27

Walji, Salimah

Page Number
 Guest Number
 Folio ID
 No. Of Guest
 Room Number

Invoice Nbr
 Arrive Date 01-25-2015 21:59
 Depart Date 01-27-2015 09:00

Information Invoice

Date	Reference	Description	Charges	Credits
01-25-2015		Room Charge	\$184.00	
01-25-2015		GST	\$9.48	
01-25-2015		DMF	\$5.52	
01-25-2015		Tourism Levy	\$7.58	
01-26-2015		Room Charge	\$184.00	
01-26-2015		GST	\$9.48	
01-26-2015		DMF	\$5.52	
01-26-2015		Tourism Levy	\$7.58	
01-27-2015		Mastercard		\$-413.16
		** Total	\$413.16	\$-413.16
		** Balance	\$0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

EXPENSE SUMMARY REPORT
 Currency: CAD

Date	Room	GST	Tour Levy	Food/Rev	Phone	Other	Total	Payment
01-25-2015	\$184.00	\$9.48	\$7.58	\$0.00	\$0.00	\$5.52	\$206.58	\$0.00
01-26-2015	\$184.00	\$9.48	\$7.58	\$0.00	\$0.00	\$5.52	\$206.58	\$0.00
Total	\$368.00	\$18.96	\$15.16	\$0.00	\$0.00	\$11.04	\$413.16	\$0.00

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
780-426-3636
<http://www.westin.com/edmonton>



Walji, Salimah

Page Number
Guest Number
Folio ID
No. Of Guest
Room Number

Invoice Nbr
Arrive Date 01-25-2015 21:59
Depart Date 01-27-2015 09:00

Information Invoice

Tell us about your stay. www.westin.com/reviews

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

ELT
Feb 3rd / 2015

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

Booking Reference: [REDACTED]
 Electronic Ticketing confirmed. This is your official itinerary/receipt.
 Main Contact:
 Mrs Salimah Walji
 salimah.walji@albertahealthservices.ca
 Mobile: [REDACTED]

Customer Care
 Air Canada
 1-888-247-2262
 Flight Arrivals and Departures
 1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8138 ¹	Calgary (YYC) Mon 02-Feb 2015 10:30	Edmonton, Edmonton Int'l (YEG) Mon 02-Feb 2015 11:25	0	0hr55	DH4	Flex, W	
AC8151 ¹	Edmonton, Edmonton Int'l (YEG) Tue 03-Feb 2015 16:00	Calgary (YYC) Tue 03-Feb 2015 16:53	0	0hr53	DH4	Flex, W	

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number [REDACTED]
 Air Canada - Aeroplan [REDACTED] Meal Preference: None
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC8138 3C, AC8151 5D

Purchase Summary

Fare Summary	Adult
Passenger Type	
Air Transportation Charges	
Departing Flight - Flex	142.00
Return Flight - Flex	132.00
Surcharges	34.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	60.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	18.61
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	390.86
Number of passengers	x 1
Total with options	390.86
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$390.86

Payment Information

Credit/Debit Card [REDACTED] - Amount paid: \$390.86
 The following charges (tax inclusive) will appear on your credit or debit card statement:
 • Air Canada: \$390.86 (Airfare - per ticket)

Ticket number(s) [REDACTED]

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex

SAUMAH WALJI ✓

Jan. 21/2015
Return to Ap.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1025
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. #: [REDACTED]
Auth. #: [REDACTED]

book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/30 Time: 10:30:07
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUMAH WALJI ✓

Jan. 25/2015
Ap > Westin

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1026
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. #: [REDACTED]
Auth. #: [REDACTED]

book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/30 Time: 10:31:38
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUMAH WALJI ✓

Jan. 27/2015
Royal Alex > Ap.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1028
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APP

AMOUNT CAD\$85.00

Ref. #: [REDACTED]
Auth. #: [REDACTED]

book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/30 Time: 10:40:04
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUMAH WALJI ✓

Jan. 27/2015
SSP > Ap.

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1027
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. #: [REDACTED]
Auth. #: [REDACTED]

book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/30 Time: 10:33:11
Response: AUTH [REDACTED]

CUSTOMER COPY

Jan 20th ELT ✓

SALIMAN WALJI

Jan. 19 / 2015

Apd SSP

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H 1C2
780-463-8000

Term Id: 4502412509440
Item #: 1024
M/C PURCHASE
Op Id: 114995
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED] at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862104769

Date: 2015/01/30 Time: 10:28:22
Response: AUTH [REDACTED]

***CUSTOMER [REDACTED] **

We are currently not able to display the seat map for this flight. Please try again later. (68115)

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Change fee to meet w CEO & OA Feb. 3/2015

Booking Information

Booking Reference: [Redacted]
Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact: Mrs Salimah Walji, salimah_walji@albertahealthservices.ca, Mobile: [Redacted]

Customer Care
Air Canada 1-888-247-2262
Flight Arrivals and Departures 1-888-422-7533

Flight Itinerary

Table with columns: Flight, From, To, Stops, Duration, Aircraft, Fare Type, Meal. Itinerary includes flights AC8138 and AC8161.

Operated by: Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket No: [Redacted]
Air Canada - Aeroplan: [Redacted] Meal Preference: Regular
Payment Card: [Redacted] Special Needs: None
Seat Selection: [Redacted]

Additional charges and/or refund summary

Summary table showing Air Transportation Charges (10.00), Taxes, Fees and Charges (0.50), Extra Charges (Change Fee) (52.50), and Grand Total - Canadian dollars (\$63.00).

Payment Information
Credit/Debit Card: [Redacted] amount paid: \$63.00
The following charges (tax inclusive) will appear on your credit or debit card statement:
- Air Canada: \$10.50 (Airfare)
- Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(s): [Redacted]

The Calgary Airport Authority
2000 Airport road NE

GST #R12 800001

Receipt Number
Ticket-Nr:

In 02/02/2015 0:30
Out 02/03/2015 19:11
Duration 1:09:41

Transient Parker	\$ 56.70
Total:	\$ 56.70
Validations	\$ 0.00
Balance Due:	\$ 56.70
Credit Card	\$ 56.70
Change:	\$ 0.00

THANK YOU

The Calgary Airport Authority
2000 Airport road NE

Transaction-Id.
Ticket-Nr:

Transaction Type: Clear
02/03/2015 19:11 PM

Amount: \$56.70
Status: Payment was successful
Authorisation

Approved - Thank you!

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
780-426-3636
<http://www.westin.com/edmonton>



Walji, Salimah

Page Number
Guest Number
Folio ID
No. Of Guest
Room Number

Invoice Nbr
Arrive Date 02-02-2015 17:37
Depart Date 02-03-2015 09:00

Information Invoice

Date	Reference	Description	Charges	Credits
02-02-2015		Room Charge	\$145.00	
02-02-2015		GST	\$7.47	
02-02-2015		DMF	\$4.35	
02-02-2015		Tourism Levy	\$5.97	
02-03-2015		Mastercard		\$-162.79
		** Total	\$162.79	\$-162.79
		** Balance	\$0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
02-02-2015	\$145.00	\$7.47	\$5.97	\$0.00	\$0.00	\$4.35	\$162.79	\$0.00
Total	\$145.00	\$7.47	\$5.97	\$0.00	\$0.00	\$4.35	\$162.79	\$0.00

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.westin.com/reviews

Tell us about your stay. www.westin.com/reviews

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
780-426-3636
<http://www.westin.com/edmonton>



Walji, Salimah

Page Number
Guest Number
Folio ID
No. Of Guest
Room Number

Invoice Nbr
Arrive Date 02-02-2015 17:37
Depart Date 02-03-2015 09:00

Information Invoice

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Superchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell

ELT
Feb. 10th

Your booking is confirmed. Booking reference: [REDACTED]

An email booking confirmation has been sent to: salimah.walji@albertahealthservices.ca.

Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

Passengers Mrs Salimah Walji

Flight	From	To	Departure	Arrival
AC8138	Calgary (YYC)	Edmonton (YEG)	10:30 Mon 09-Feb 2015	11:25 Mon 09-Feb 2015
AC8151	Edmonton (YEG)	Calgary (YYC)	16:00 Tue 10-Feb 2015	16:53 Tue 10-Feb 2015

Airfare	298.00
Options	0.00
Taxes, fees and charges	92.86
Travel Insurance	Purchase travel insurance
Grand Total	\$390.86
Canadian dollars	

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

Booking Reference: [REDACTED]

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mrs Salimah Walji
salimah.walji@albertahealthservices.ca
Mobile: [REDACTED]
Home: [REDACTED]
Work: [REDACTED]

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8138 ¹	Calgary (YYC) Mon 09-Feb 2015 10:30	Edmonton, Edmonton Int'l (YEG) Mon 09-Feb 2015 11:25	0	0hr55	DH4	Flex, V	
AC8151 ¹	Edmonton, Edmonton Int'l (YEG) Tue 10-Feb 2015 16:00	Calgary (YYC) Tue 10-Feb 2015 16:53	0	0hr53	DH4	Flex, W	

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number: [REDACTED]

Air Canada - Aeroplan: [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC8138 5C, AC8151 3D

Purchase Summary

Fare Summary
Total charge for 1 adult

Departing Flight (Flex) (including surcharges)	154.00
Return Flight (Flex) (including surcharges)	144.00
Options	0.00
Taxes, Fees and Charges	92.86
Total	390.86
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$390.86

Payment Information

Credit/Debit Card [REDACTED] Amount paid: **\$390.86**
 The following charges will appear on your credit or debit card statement:

- Air Canada: \$390.86 (Airfare - per ticket)

Ticket number(s) [REDACTED]

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Calgary (YYC) - Flex

- Changes:**

- Prior to day of departure - **Change fee** per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
- Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- Same-day standby** is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
- Flights can only be used in sequence from the place of departure specified on the itinerary.

- Cancellations:**

- Tickets are **non-refundable** and **non-transferable**.
- Cancellations** can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- Customers who **no-show** their flight will forfeit the fare paid.
- Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a **new ticket**, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight : Calgary (YYC) To Edmonton (YEG) - Flex		
Return Flight : Edmonton (YEG) To Calgary (YYC) - Flex		
Regular Baggage Allowance	1st bag: Complimentary	2nd bag: \$25.00 CAD + taxes* per direction

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



*BJT
Feb 17/2015*

Booking Information

Booking Reference: [REDACTED]	Customer Care
Electronic Ticketing confirmed. This is your official itinerary/receipt.	Air Canada 1-888-247-2262
Main Contact: Mrs Salimah Walji sallimah.walji@albertahealthservices.ca Mobile: [REDACTED]	Flight Arrivals and Departures 1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8369 ¹	Calgary (YYC) Mon 16-Feb 2015 20:55	Edmonton, Edmonton Int'l (YEG) Mon 16-Feb 2015 21:50	0	0hr55	DH3	Flex, W	
AC8151 ¹	Edmonton, Edmonton Int'l (YEG) Tue 17-Feb 2015 16:00	Calgary (YYC) Tue 17-Feb 2015 16:53	0	0hr53	DH4	Flex, H	

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number: [REDACTED]	
Air Canada - Aeroplan : [REDACTED]	Meal Preference: None
Payment Card: [REDACTED]	Special Needs: None
Seat Selection: AC8369 2D , AC8151 13D	

Purchase Summary

Fare Summary	Adult
Passenger Type	
Air Transportation Charges	
Departing Flight - Flex	147.00
Return Flight - Flex	196.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	60.00
Canada Goods and Services Tax (GST/HST # 10009-2287 RT0001)	22.06
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	463.31
Number of passengers	x 1
Total with options	463.31
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$463.31

Payment Information

Credit/Debit [REDACTED] - Amount paid: **\$463.31**
 The following charges (tax inclusive) will appear on your credit or debit card statement:
 • Air Canada: \$463.31 (Airfare - per ticket)
 Ticket number(s): [REDACTED]

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex

ELT Feb. 17/2015

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



Salimah Walji

Page Number	:	[REDACTED]	Invoice Nbr	[REDACTED]
Guest Number	:	[REDACTED]		
Folio ID	:	[REDACTED]		
Arrive Date	:	16-FEB-15	23:03	
Depart Date	:	17-FEB-15	12:00	
No. Of Guest	:	1		
Room Number	:	[REDACTED]		
Club Account	:	[REDACTED]		

Information Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 17-FEB-15 03:41 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
16-FEB-15	[REDACTED]	Room Charge	145.00	
16-FEB-15	[REDACTED]	GST	7.47	
16-FEB-15	[REDACTED]	DMF	4.35	
16-FEB-15	[REDACTED]	Tourism Levy	5.97	
17-FEB-15	[REDACTED]	Mastercard		-162.79
		** Total	162.79	-162.79
		*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

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



Salimah Walji

Page Number : [REDACTED] Invoice Nbr : [REDACTED]
Guest Number : [REDACTED]
Folio ID : [REDACTED]
Arrive Date : [REDACTED] 23:03
Depart Date : [REDACTED] 12:00
No. Of Guest : [REDACTED]
Room Number : [REDACTED]
Club Account : [REDACTED]

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Dev	Phone	Other	Total	Payment
02-16-2015	145.00	7.47	5.97	0.00	0.00	4.35	162.79	0.00
Total	145.00	7.47	5.97	0.00	0.00	4.35	162.79	0.00



TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

SECTION A: EMPLOYEE DETAILS (for AHS Staff ONLY)

• Enter employee # (old) and Employee # (E-People) if your payroll has migrated to the New E-People payroll system
 • Indicate N/A in the Employee # (E-People) if your payroll has not migrated to the New E-People payroll system
 • If you are a new employee and your payroll is E-People you will only have an Employee # (E-People)

Expense Date From: 26-Jan-15 To 26-Feb-15
 Travel Period from: 26-Jan-15 To 26-Feb-15 (if applicable)
 Out-of-Province Travel

Name: Salmah Wali-Shivji Position (Title): General Counsel
 Location: [Redacted] Dept: [Redacted] DOFA Level: [Redacted] (if applicable) Union: [Redacted] Business Phone #: [Redacted] Ext: [Redacted]

Employee # (E-People): [Redacted]

SECTION E: FINANCIAL CODING & TOTAL CLAIM

CAPITAL PROJECT CODING ONLY → Project Number _____ Expenditure Organization _____ Project Task Number _____ Expenditure Type _____

Total - Section B: Travel - Pg 2					Total - Section C&D: Other & Foreign Expenses - Pg 3					TOTAL REIMBURSEMENT	
Pg	Bal Unit	Location	Functional Centre (FC)	Total Expense	Bal Unit	Location	Functional Centre (FC)	Secondary/ Expense	Total Expense	Total Section B	Total Section C&D
2A	101	0005	71110550000	\$238.94						553.69	
2B	101	0005	71110550000	314.75							
2C											
2D											
				553.69	**User to enter Coding & \$ Amounts					TOTAL CLAIM 553.69	

NOTE: This section auto fills from page 2A, 2B, 2C & 2D

NOTE: These fields do not automatically fill for Section C & D

SECTION F: AUTHORIZATION

I attest that I have read and understood the "Travel, Hospitality & Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with the principles and mandatory requirements of this policy.

I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization.

I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.

Travel, Hospitality and Working Session Expense Policy - Document 1122

I, by signing this form, attest that I am compliant to all the above statements.

Employee Signature: [Signature] Date: MAR-11/2015

I attest that I have read and understood all applicable policies of Alberta Health Services that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.

I verified the expenses included in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization.

I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.

Approved By (PRINT ONLY): Deborah Rhodes DOFA Level: [Redacted] Position #: [Redacted] Phone #: [Redacted]

I, by signing this form, attest that I am compliant to all the above statements.

Signature: Deborah Rhodes Title: CFO Date: Apr. 5/15

I attest that I have read and understood all applicable policies of Alberta Health Services that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.

I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization.

I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.

Approved By (PRINT ONLY): _____ DOFA Level: _____ Position #: _____ Phone #: _____ Ext: _____

I, by signing this form, attest that I am compliant to all the above statements.

Signature: _____ Title: _____ Date: _____

Health and Personal Information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively for the purpose of administering AHS Programs to Pay program.

Please send completed claim form (with receipts and other required backup) to: Alberta Health Services 10030-107 St, North Tower, 10th Floor, Accounts Payable, Edmonton, AB T6J 3E4

EXPENSE CLAIM DETAILS

Enter Finance Coding **101 0005 7111066000**

Emp # (E-People) [REDACTED]

Page **2A**

If expenses incurred are for multiple FC's please use pages 2B,2C,2D (after pg3) as there should be one FC per page OR if more lines are required for the same FC use these additional pages. Enter total \$ amount on slip. DO NOT separate any taxes (eg GST). Secondary/Expense codes are not required in this section as they are pre-determined by the system.

SECTION B: TRAVEL EXPENSES

NOTE: If expenses do not fall into these categories such as Hospitality, Working Session, Relocation, Continuing Education, Business Insurance go to SECTION C

Select from dropdown (column Prev) where expenses were incurred (Out of N.America = Inter?)
Ensure separate lines are used for claim items that differ in Province, US and Out of North America.

Completion of the "Cost Effective Method Used" Column is **REQUIRED**.

If you select "No" in this column,

Further Explanation is **REQUIRED** in the "Rationale is Required" section on this page

Date dd-mmm-yy	Business Reason for Travel - Detailed Description Required (include destination, who attended (if meal), why travel was necessary and detailed explanation of reason); A description of just "Meeting" will be returned for clarification	Prev, US, or Out of N.Amer where expenses incurred?	What is travel related to?	Cost Effective Method Used? Yes/No	Meal (Allowance OR Receipt)				If amount being claimed is above the policy limit stated in Appendix "A" rationale is required			Rental Car/ Bus/LRT/ Parking / Fuel	Per Diem Allowance	Mileage (km)
					Meal Allowance		Meal with Receipt		Airfare	Hotel	Taxi			
					Meal Type with value	Allowance	Meal Type	with receipt						
26-Jan-15	Cab from Hotel to SSP for governance work	AB - Provinc	Meeting	Yes	BL-\$20.80	\$20.80					\$7.46			12.00
27-Jan-15	Cab from Hotel to RAH for ELT	AB - Provinc	Meeting	Yes	B-\$9.20	\$9.20					\$10.81			
27-Jan-15	Cab from YYC to Home	AB - Local	Meeting	Yes							\$38.69			
2-Feb-15	Cab from SSP to Hotel	AB - Provinc	Meeting	Yes	LD-\$32.35	\$32.35					\$10.00			12.00
3-Feb-15	Cab from Hotel to SSP for ELT	AB - Provinc	Meeting	Yes	BL-\$20.80	\$20.80					\$8.51			12.00
5-Feb-15	Parking at ACR for patient issue	AB - Local	Meeting	Yes							\$4.00			
9-Feb-15	Cab from SSP to Hotel	AB - Provinc	Meeting	Yes	L-\$11.60	\$11.60					\$9.20			12.00
10-Feb-15	Cab from Hotel to SSP for ELT	AB - Provinc	Meeting	Yes	BL-\$20.80	\$20.80					\$7.40			12.00
SUBTOTALS						\$115.55					\$80.09	\$4.00		Total Km 60.00

MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle
 --- details of travel location to & from must be included above under the purpose of travel column
 Rates applicable \$0.606 per km for under 5,000km/yr or \$0.47 per km for over 5,000km/yr or per Union Agreement

Enter \$0.506 km, \$0.47 km OR rate per Union Agreement (see Mileage details to the left)	\$0.506
Mileage \$	\$30.30
Travel \$ Subtotal	\$208.64
Auto file on page 1 - TOTAL TRAVEL \$	\$238.94

Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2's can be found after Page 3

Rationale is Required for expenses that are not Cost Effective
 (Any analysis supporting the method to assess cost effectiveness should be attached to the claim form)

7704 pos(Rev2014-05)

EXPENSE CLAIM DETAILS

Enter Finance Coding 101 0005 71110550000

Emp # (E-People)

If expenses incurred are for multiple FC's please use pages 2B,2C,2D (after pg3) as there should be one FC per page OR if more lines are required for the same FC use these additional pages. Enter total \$ amount on slip, DO NOT separate any taxes (eg. GST). Secondary/Expense codes are not required in this section as they are pre-determined by the system.

SECTION B: TRAVEL EXPENSES

NOTE: If expenses do not fall into these categories such as Hospitality, Working Session, Relocation, Continuing Education, Business Insurance go to SECTION C

Select from dropdown (column Prov) where expenses were incurred (Out of N.America = Inter)
Ensure separate lines are used for claim items that differ in Province, US and Out of North America.

Completion of the "Cost Effective Method Used" Column is REQUIRED.

If you select "No" in this column,

Further Explanation is REQUIRED in the "Rationale is Required" section on this page

Date dd-mm-yy	Business Reason for Travel - Detailed Description Required (include destination, who attended-(if meal), why travel was necessary and detailed explanation of reason) A description of just "Meeting" will be returned for clarification	Prov, US, or Out of N.America where expense incurred?	What is travel related to?	Cost Effective Method Used? Yes/No	Meal (Allowance OR Receipt)				If amount being claimed is above the policy limit stated in Appendix "A" rationale is required			Rental Car/ Bus/LRT/ Parking / Fuel	Per Diem Allowance	Mileage (km)
					Meal Allowance		Meal with Receipt		Airfare	Hotel	Taxi			
					Meal Type with value	Allowance	Meal Type	with receipt						
10-Feb-15	Warden Hotel to attend ELT	AB - Provinc	Meeting	Yes					\$162.80	✓				
17-Feb-15	Cab from Hotel to SSP for ELT	AB - Provinc	Meeting	Yes	B-\$9.20	\$9.20				\$9.97	✓			12.00
17-Feb-15	Cab from YYC to Home	AB - Local	Meeting	Yes						\$36.69	✓			
23-Feb-15	Attend Lab Appeal in YEG	AB - Provinc	Meeting	Yes	L-\$11.60	\$11.60				\$7.36	✓			12.00
24-Feb-15	Attend Lab Appeal in YEG	AB - Provinc	Meeting	Yes	BD-\$29.95	\$29.95								
25-Feb-15	Attend Lab Appeal in YEG	AB - Provinc	Meeting	Yes	B-\$9.20	\$9.20								
26-Feb-15	Cab from Hotel to SSP for ELT and QA Committee Meetings	AB - Provinc	Meeting	Yes	BL-\$20.80	\$20.80								12.00
SUBTOTALS						\$80.75				\$162.80	\$53.02			Total Kms 36.00

MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle
 - details of travel location to & from must be included above under the purpose of travel column
 Rates applicable \$0.505 per km for under 5,000km/yr or \$0.47 per km for over 5,000km/yr or per Union Agreement

Enter \$0.505 km, \$0.47 km OR rate per Union Agreement (see Mileage details to the left) \$0.505

Mileage \$ 118.18

Travel \$ Subtotal \$266.57

Auto fills on page 1 - TOTAL TRAVEL \$ 534.75

Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2's can be found after Page 3

Rationale is Required for expenses that are not Cost Effective
 (Any analysis supporting the method to assess cost effectiveness should be attached to the claim form)

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N 1G7
780-462-1456

Term Id: 4502412470281
Item #: 1843
Type: Credit
PURCHASE
Dr Id: [REDACTED]
Card #: [REDACTED]

ATD: 40000000001010

APPROVED

AMOUNT CAD\$6.80
TIP CAD\$0.68
TOTAL CAD\$7.48

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TST: 1000

BOOK ON LINE AT EDTHAI.COM
THANK YOU FOR BEING OUR GUEST

Ref: [REDACTED]
Date: 2015/01/27 Time: 02:44:07
Response: [REDACTED]

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N 1G7
780-462-1456

Term Id: 4502412470281
Item #: 1843
Type: Credit
PURCHASE
Dr Id: [REDACTED]
Card #: [REDACTED]

ATD: 40000000001010

APPROVED

AMOUNT CAD\$9.40
TIP CAD\$1.41
TOTAL CAD\$10.81

Ref. [REDACTED]
Auth. [REDACTED]
Resp. [REDACTED]
TST: 1000

BOOK ON LINE AT EDTHAI.COM
THANK YOU FOR BEING OUR GUEST

Ref: [REDACTED]
Date: 2015/01/27 Time: 02:46:56
Response: [REDACTED]

ALLIED LIMO ASSOCIATED
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

|||| PURCHASE ||||

01-27-2015 10:27:57

Acct # [REDACTED]
Exp Date [REDACTED]

Name: SALIMAH WALJI
A0000000031010 Visa Credit

Trans [REDACTED]
EV2161051128

Inv [REDACTED]
with [REDACTED] RRN 001003020

Purchase \$33.35
Tip \$3.34
Total \$36.69

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

401-222-1111
www.alliedlimo.com

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

Terminal : [REDACTED]
Driver : [REDACTED]
15/02/02 17:36:24

INTERAC CHEQUING

Interac [REDACTED]
CHIP CARD
AID : A0000002771010
TVR : 8000008000
VERIFIED BY PIN
Ref #: [REDACTED]
Auth #: [REDACTED]

		PURCHASE
FARE	: \$	8.00
TIP	: \$	2.00

TOTAL	: \$	10.00

APPROVED - THANK YOU
(00-001)

Merchant Copy

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3451

Term Id: 45024124782270
Item #: 1945
Vias Credit
PURCHASE
Up Id: [REDACTED]
Card #: [REDACTED]

AID: A0000002771010

APPROVED

AMOUNT	CAD\$7.40
TIP	CAD\$1.11
=====	
TOTAL	CAD\$8.51

Ref: [REDACTED]
Aut: [REDACTED]
Res: [REDACTED]
TVR: 4880008000
TSL: F000

BOOK ON LINE AT TAXI.COM
THANK YOU FOR BEING OUR GUEST

05/15/2015

Date: 2015 [REDACTED]
Response: [REDACTED]

RECEIPT

Alberta Health
Services
ACH Lot 1
RECEIPT A8
ENTRY TIME: 05.02.15 08:12
EXIT TIME: 05.02.15 08:26
PARK-DUR.: HRS:MIN
0:00:54

AMOUNT:
4.00
KIND OF PAYMENT:
VISA

Calgary Health Region

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

Terminal 498/66233570
Driver 4803
15/02/09 20:14:53

VISA
Card # [REDACTED]
Visa Credit
CHIP CARD
AID : A0000000031010
TVR : 0080008000
Ref # [REDACTED]
Auth # [REDACTED]

FARE : \$ 6.20
TIP : \$ 2.00

TOTAL : \$ 8.20

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain a
copy for your records

Customer Copy

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782193
Item #: 1803
Visa Credit
PURCHASE
[REDACTED]

APPROVED
AMOUNT CAD\$7.40

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TVR: 0080008000
TSI: F800

BOOK ON LINE AT EDOTAXI.COM
THANK YOU FOR BEING OUR GUEST

651 10340370

Date: 2015/02/10 Time: 20:14:53
Response: AUTH [REDACTED]

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782193
Item #: 1804
Visa Credit
PURCHASE
Or Id: 452269
Card # [REDACTED]

APPROVED
AMOUNT CAD\$7.80
TIP CAD\$1.17

TOTAL CAD\$8.97

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TVR: 0080008000
TSI: F800

BOOK ON LINE AT EDOTAXI.COM
THANK YOU FOR BEING OUR GUEST

651 10340370

Date: 2015/02/10 Time: 20:59
Response: AUTH [REDACTED]

ALLIED LINO/ASSOCIATED
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

|||| PURCHASE ||||

02-17-2015 17:27:31
Acct # [REDACTED]
Exp [REDACTED] Card Type VI
Name: SALIMAH HALJI
A0000000031010 Visa Credit

Trace [REDACTED]
FV2164063133

Inv. [REDACTED]
Auth. [REDACTED] RRN 001003973

Purchase \$33.35
Tip \$3.34

Total \$36.69

(00) APPROVED-THANK YOU

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C7
780-462-3456

Item Id: 4502412478236
Item #: 1426
Visa Credit
PURCHASE
Op Id: 17300
Card: [REDACTED]

ATD: 40000000031010

APPROVED

AMOUNT	CAD\$6.90
TIP	CAD\$0.96
=====	
TOTAL	CAD\$7.36

Ref: [REDACTED]
Auth: [REDACTED]
Resp. Code: 00
TUR: 4000000000
TSI: F000

BOOK ON LINE AT EDMTXT.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2015/02 [REDACTED] 16:37
Response: AUT [REDACTED]

EUT Feb 10th

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



Salimah Walji
[Redacted]

Page Number : [Redacted] Invoice Nbr : [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 09-FEB-15 20:19
Depart Date : 10-FEB-15 15:39
No. Of Guest : [Redacted]
Room Number : [Redacted]
Club Account : [Redacted]

Tax Invoice

Tax ID : 815461330RT0001
The Westin Edmonton 10-FEB-15 15:50 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
09-FEB-15	[Redacted]	Room Charge	172.00	
09-FEB-15	[Redacted]	GST	8.86	
09-FEB-15	[Redacted]	DMF	5.16	
09-FEB-15	[Redacted]	Tourism Levy	7.09	
10-FEB-15	Correction	Adj Room Chrg Corp Volumn LRA		-27.00
10-FEB-15	Correction	-ADJ GST		-1.39
10-FEB-15	Correction	-ADJ DMF		-0.81
10-FEB-15	Correction	-ADJ Tourism Levy		-1.11
10-FEB-15	VI	Visa		-162.80
** Total			193.11	-193.11
*** Balance			0.00	

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

Continued on the next page

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



Salimah Walji

Page Number : [REDACTED] Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 09-FEB-15 20:19
 Depart Date : 10-FEB-15 15:39
 No. Of Guest : [REDACTED]
 Room Number : [REDACTED]
 Club Account : [REDACTED]

Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food Bev	Phone	Other	Total	Payment
02-09-2015	172.00	8.86	7.09	0.00	0.00	5.16	193.11	0.00
02-10-2015	-27.00	-1.39	-1.11	0.00	0.00	-0.81	-30.31	-162.80
Total	145.00	7.47	5.98	0.00	0.00	4.35	162.80	-162.80