

#### **Board and Executive Expense Report**

Name Title

Stephen H. Lockwood AHS Board Chair

Location

Calgary

Expenses submitted during the month of October 2012

						Trave	d (1)			<u> </u>			A1111111111111111111111111111111111111	
Source Date Document	Purpose	Alı	rfare	Me	als	Accomm	odation	Other Travel	Fotal 'ravel		ofessional velopment (2)	Se Hos	orking essions ting and spitality (3)	Other (4)
October 2012 Expense Claim Various	Meetings				89		247	1,093	1,429					
Total		\$	-	\$	89	\$	247	\$ 1,093	\$ 1,429	\$		\$	-	\$ -
Total for the Month \$ 1,429														
Maximum meal expense claimed in the Maximum daily hotel rate claimed in the		\$ \$	51 109	2 perso	ons									

#### 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

Non economy air travel in the month

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

# ALBERTA HEALTH SERVICES BOARD MEMBER REMUNERATION AND EXPENSE CLAIM

Name: STEPHEN LOCKWOOD							A/P Vendor ID#;					
Phone #							Travel Period Month: OCTOBER 2012					
DATE	DESCRIPTION	T	_		i l o	ACCOM-	TRANSPORTA	071150				
(DD/MM/YY)	(include purpose of trip, mode of travel, starting point, details of expenditure)				MODATION	TRANSPORTA- TION (FLIGHT, CAR RENTAL. FUEL. PARKING, ETC.)	OTHER (ITEMIZE)	MILEAGE (KM)				
		В	L	D	AMOUNT							
03/10/12	BOARD BUSINESS  Travel Oko to Edm and attend Semor Leadership Conference Preparation session			Х	38.00	132.25			335			
04/10/12	BOARD BUSINESS:				·							
	Attend Senior Leadership Conf     Travel Edm to Stony Plain (return)     Speak at SP Care Centre Opering Ceremony								80			
	Mtg with Dr. Yiu and Edm Physicians     Travel Edm to Cal								300			
							TOT	AL KMS	715 km			
						APPLICA	APPLICABLE MILEAGE RATE @ 50.5¢					
SUB-TOTAL (carry forward to continuation sheet where applicable) 38.00				132.25	C	D	361.08					
	FOR	ACC	COL	INT	S PAYABI	E EXPENS	E CODING					
Danieli										<del></del>		
Description		$\dashv$				Coding		Amount				
MEAL (A)		+			101.0005	7111030000	4.45000000	V 89.00				
TRAVEL EX	PENSE (B+C+E)	4			101.0005	7111030000	4.62212000	2000 1340.03				
OTHER (D)		1			101.0005.	7111030000	4.41090000					
GRAND TOTAL									499,0	3 1		
The state of the s				) had	May 1	meals	breakfast	\$9 20				
CLAIMANT SIGNATURE APPROVAL SIG							moulo	dinner	\$11.60 \$20.75			
1/21/12 1/12 1/21/1					12		Lodgin	g per night	\$20.15			
DATE SUBMITTED  DATE APPROVED  I hereby acknowledge that I have read the "Travel, Meal and Hospitalit Alberta Health Services and hereby confirm that the expenses claimed such policy						ality Expens	es Policy" of empliance with	Per diem 24-hour \$7.3				

Honoraria over

# REMUNERATION AND EXPENSE CLAIM CONTINUATION SHEET

THIS FORM IS TO BE USED ONLY AS A SUPERMENT TO A COMPLETED PERSONAL EXPENSE CLAIM. DO NOT USE ALONG

NAME: \_\_STEPHEN LOCKWOOD

	MEALS			AL S	ACCOM- MODATION	TRANSPORTA- TION (FLIGHT, CAR RENTAL, FUEL, PARKING,	OTHER (ITEMIZE)	MILEAGE (KM)
	12	1	b	Vii) sant	1	ETC.)		
Carry forward subtotals from previous claim sheet where a	phic	abie		38.00	132.25	c	В	361.08
BOARD BUSINESS Meet with Dr. Nong Wu, Dr. Belanger & Dr. Nicho								
12/10/12 BOARD BUSINESS Travel Call to Edm for - Lunch with Minister Horne - Province Wide Health Advisory Council Reception								3(10) /
13/10/12 BOARD BUSINESS  - Attend Province Wide Health Advisory Council Breakfast and Meeting - Travel Edm. to Cal.								300
17/10/12 Quality & Safety Committee Mtg			7					
18/10/12 Audit & Finance Committee Mtg.								
19/10/12 BOARD BUSINESS. Travel Oko to Cal. (return) for: - Accreditation Canada Overview								60 -
22/10/12 Human Resources Committee Mig								
25 & 26/10/12  BOARD BUSINESS  Travel Oko to Edm. for  - Mtg. with UNA - H. Smith  - Speak at Foundation Forum  - Mtg - Dr. Eagle  - AMA Meeting  - Interview with CFO Candidate  Travel Edm. to Calgary	N			51.00	114.15			635
30/10/12 BOARD BUSINESS Travel Cal. to RD and attend Strategy Session								155
31/10/12 CoW Meeting in RD								
			1					
	AL KMS	1450 km p						
TOTAL			1	A 1	APPLICA	BLE MILEAGE	RATE@	50.5¢
(Record Grand Total to Personal Expense Claim Fo	onj			\$89.00	\$246.70			\$1,093.33

For payment please submit to the AHSB Office: 10101 Southport Road SW, Calgary, AB, T2W 3N2. Attention: Lou DeCoste

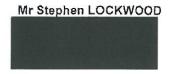
### Alberta Health Services

## STEPHEN LOCKWOOD - Mileage for the month of October

DATE	EVENT	TRAVEL TO/FROM	KILOMETRES ACCRUED
October 3, 2012	Senior Leadership Conference	Okotoks to Edmonton	335 km
October 4, 2012	Opening Ceremony - Stony Plain Care Centre	Edmonton to Stony Plain to Edmonton	80 km
October 4, 2012	Meeting with Dr. Yiu & Edmonton Physicians	Edmonton to Calgary	300 km
October 12/13, 2012	Province Wide Advisory Council	Calgary to Edmonton to Calgary	600 km
October 19, 2012	Accreditation Canada Overview	Okotoks to Calgary to Okotoks	60 km
October 25/26, 2012	<ul> <li>Foundation Leadership Forum</li> <li>Dr. Eagle meeting,</li> <li>AMA Mtg</li> <li>CFO Candidate Interview</li> </ul>	Okotoks to Edmonton Edmonton to Calgary	335 km 300 km
October 30/31, 2012	Strategy Meetings and Committee of the Whole Board Meeting	Calgary to Red Deer	155 km
		TOTAL	2,165 KM

real people.

10155-18516-5trees, Lemonton, AR, 15)-1L2 Tel. (780, 423-4811-Fex. (780)-423-3204 2016



# **Preview**

Invoice date Our reference GST Number 10/4/2012

10103 5467 RT0020

Guest	Mr Stephen LOCKWOOD	Arrival 10	0/3/2012 Departure	10/4/2012	Room 2016	
Date	Description	Quantit	y Unit Price		Total ()	
10/3/2012	Malts Lounge 0319	1	31.50		31.50	Sec
10/3/2012	Federal Tax GST Lounge 0319	1	1 58		1.58	A-mi
10/3/2012	Maits Lounge 0319	1	4 92		4.92	38.00
10/3/2012	Room Charge	1	109 00		109.00	
10/3/2012	Tourism Levy	1	4 36		4.36 / ,	52.2
10/3/2012	Destination Market Fee	1	1.09		1.09	200
10/3/2012	Parking Daily	1	16.95		16.95	
10/3/2012	Federal Tax GST Parking	1	0.85		0.85	
			Total in	voice	170.25	
			Total Pa	id	0.00	
			Total Du-	e	170.25	

Total GST

2.43

Lagree that my hibitary for any charges incurred by me is not waited and agree to be held personally hable in the event that the indicated person, company or association fails to pay for any pair of the full amount of these charges. Indicat will be charged on any overdue behave

Signature	X
Make + + + + + +	

| R in Date | 11.7.2012 | Time | 3.2 × 17.4M| | Store # | 1

#### Coast Edmonton Plaza Hotel Cashout & Revenue Checks Report

Page h | 1 Version | 1.50 Report CR | 176

10/3/2012 Wednesday

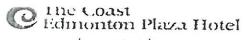
 Check # : | 000319
 Table : | 50.0
 Table Size : | 1
 Adjusted : | N

 Cashout Ref # : | 8
 Cashout Name : | Joy - 1976 | Date / Time : 10/3/2012 | 9/51/00PM

 Member # : | Department : | Malts Jounge | To : 10/3/2012 | 10/41/18PM

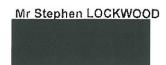
				S	pecial	Extr	a	
Scat	Description	Factor	Amount	Dept	Price	Tax	Promo Description	Discount By
?	DRY PIB	i,00	9,50	Malt Loung	N	14		· · · · · · · · · · · · · · · · · · ·
2	WOR TON SOUP	00.1	11,00	Malta Loung	11	N		
2	WON TON SOUP	1.00	11.00	Malts Loung	N	۲;		
	GST		1.58					
	Total: Covers: 1		33.08					
	Room Charge	-4.92	33.00	<i>*</i>			2016	1
	Total :		33.08					

- in horse, Engle, Magnen, Trafferd, werry



ceal people

125 | 1651n 5456 r | 1 | 6 | -4 | 164 147 J H 2 | 1 | 750 47 148 1 F 3 | C(80) 423 | 21 | 0603

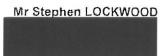


# Receipt

Our reference GST Number 10/26/2012 10103 5467 PT0020

Guest	Mr Stephen LOCKWOOD	Arrival 10/25	2012 Departure	10/26/201:	Room 0603
Date	Description	Quantity	Unit Price		Total ()
19/26/2012 10/25/2012 10/25/2012 10/26/2012	Room Charge Tourism Levy Destination Market Fee 105th Street Cafe 4405	1 1 1 1	109.00 4.36 1.09 15.50		109 CO 7 4 36 1.09 15 50
10/26/2012	Federal Tax GST Restaurant 4405	1	0.78		0 78
10/26/2012	105th Street Cafe 4405	1	3.72	13	3.72
10/26/2012	105th Street Cafe 4406	1	12.50	M. G	12.50
10/26/2012	Federal Tax GST Restaurant 4406	1	0.63	2.1.2	0.63
10/26/2012	105th Street Cafe 4406	1	2.87		287
10/26/2012	105th Street Cafe 4407	1	11.00	ر حيام	11.00
10/25/2012	Federal Tax GST Restaurant 4407	1	0.55		0.55
0/26/2012	105th Street Cafe 4407	1	3.45		3 45
10.00/2012	∀S		Total in	voice	165.45 -165.45

Subtotal 105.45



# Receipt

Invoice date Our reference GST Number 10/26/2012

10103 346 2137.03

Date

Description

Quantity

Unit Price

Total ()

Total Paid

-165.45

Total Due

0.00

. of al GST

1.96

Lorner that my locality for any charges incurred by the rotat waived and agree to it. held personally liable in the event that the indicated person, company or association tools to pay for any part of the full amount of these charges. Interest will be thereed on the overdee behance.

Signature X