

## Trustees and Senior Executive Expenses

On September 5, 2012, the Government of Alberta announced that Minister's Office expense would be posted online beginning with October 2012 expenses. The expenses include those of ministers, their executive assistants and their administrative support staff. They cover:

- meals, accommodation and travel;
- hosting and working sessions;
- goods, supplies and services, and other expenses.

Each month's expenses are posted by the end of the following month.

Name:	Lois Phillips				
Position:	Trustee				
Reporting Period:	May 2024				
	Meals, Accommodation, & Travel	Registrations	Goods, Supplies and Other Expenses	Total	Year To Date Total
Expenses Incurred:					
Paid by the individual	589.25		72.57	\$ 661.82	\$ 1,927.38
Paid by NLSD	129.43			\$ 129.43	\$ 2,644.69
Total	\$ 718.68	\$ -	\$ 72.57	\$ 791.25	\$ 4,572.07
Notes:					

### Meals, Accommodations, and travel

Amounts paid for expenses such as meals, air fare, taxis, parking, mileage, hotels and other accommodations incurred by Trustee/administration and/or their office staff while traveling on division business.

NLSD meal allowance = Breakfast \$15.00, Lunch \$20.00, Dinner \$30.00, no receipts required.

NLSD mileage allowance = \$0.68/km.

### Hosting and Working Sessions

Amounts paid by Trustee/administration and/or their office staff related to hosting or working sessions.

### Goods, Supplies & Services and Other Expenses

Amounts paid to support the Trustee/administration and operations of the Trustee's office including general office supplies and services.

**Any of the above costs incurred by the Trustee/administration and/or their office staff programs are also included in this report. Salaries and other related manpower costs are excluded.**

**All expenses shown net of GST rebate.**

### Trustee Monthly Expenses

G.L. Period Selection: 202409 End Date: MAY 31, 2024

#### TRUSTEE PHILLIPS

<u>Budget</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Expense</u>
<b>1-454-07-01-68 Telephone Fax Trustee Phillips</b>			
<b>Budget</b>	PAYROLL		72.57
Total For 1-454-07-01-68			72.57
<b>1-462-07-01-68 Travel-Meals &amp; Hotels-Phillips</b>			
<b>Budget</b>	PAYROLL		129.43
	BM35315	FANTASYLAND HOTEL-Karina Jackson 164339195.pdf Accommodations for Lois Phillips - CASS FNMI Conference.	589.25
Total For 1-462-07-01-68			718.68
Total For TRUSTEE PHILLIPS			791.25



HOME2 SUITES WEST EDMONTON  
 HOME2 SUITES WEST EDMONTON  
 16675 109 AVE - EDMONTON, AB TP4K8  
 Canada  
 TELEPHONE 780-509-1230 • FAX 780-509-1244  
 Reservations  
 www.hilton.com or 1 800 HILTONS

PHILLIPS, LOIS

[REDACTED]

[REDACTED]

CANADA

Room No: 325/NUJ  
 Arrival Date: 5/8/2024 3:03:00 PM  
 Departure Date: 5/9/2024 10:58:00 AM  
 Adult/Child: 1/0  
 Cashier ID: PDIJAN  
 Room Rate: 119.00  
 AL:  
 HH # [REDACTED]  
 VAT # 74188-7491 RT0001  
 Folio No/Che 192071 A

Confirmation Number: 82225701

HOME2 SUITES WEST EDMONTON 5/9/2024 10:57:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
5/8/2024	GUEST ROOM	LSAUDI	761962	\$119.00		
5/8/2024	AB TOURISM LEVY	LSAUDI	761962	\$4.90		
5/8/2024	DMF	LSAUDI	761962	\$3.57		
5/8/2024	GST	LSAUDI	761962	\$6.13		
5/9/2024	MC [REDACTED]	[REDACTED]	762062		(\$133.60)	
**BALANCE**						\$0.00

	Revenue	Tax
Total Invoice Amount	\$119.00	\$14.60

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GST# 74188-7491 RT0001


# FANTASYLAND HOTEL

17700 87 AVE  
EDMONTON AB T5T 4V4

**Phillips , Lois**  
6005 50 Avenue  
Bonnyville, AB T9N 2L3

**Confirmation Number:** 11305067-1  
**Room Number:** 920  
**Room Type:** POLB  
**No. of Guests:** 1

ARRIVAL	DEPARTURE	RATE PLAN
04/24/2024	04/26/2024	GROUP

DATE	CODE	DESCRIPTION	AMOUNT (CAD)
04/24/2024	RM	Room Charge	279.00
04/24/2024	RT	Alberta Tourism Levy	11.16
04/24/2024	GST	GST 845861368 RT	13.95
04/25/2024	RM	Room Charge	279.00
04/25/2024	RT	Alberta Tourism Levy	11.16
04/25/2024	GST	GST 845861368 RT	13.95
04/26/2024	MC	MasterCard ***** 	(608.22)

**TOTAL DUE:** 0

**TERMS:** If a credit card was provided upon check-in, a hold was placed on the card for the full amount to be owed to the hotel, plus estimated incidentals. This hold may display as pending for telephone or online banking portals and may not be released for 72 hours or longer after departure at the discretion of your card issuer.