

AHS Board and Executive Expense Report

Name Dr. Francois Belanger
Title VP, Quality & Chief Medical Officer (Acting)
Location Calgary

Expenses submitted during the month of May 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)
May-16	P-Card	Meetings			565	495	1,060			
May-16	Expense Claim	Meetings		90	368	477	935			
May-16	Direct Billing	Meetings	622				622			
Total			\$ 622	\$ 90	\$ 933	\$ 972	\$ 2,617	\$ -	\$ -	\$ -

Total for the Month \$ 2,617

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 164
 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.

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

BELANGER, FRANCOIS Cardholder's Name	VICE PRESIDENT & MEDICAL Cardholder's Position/Title	Billing Reporting Period:	<u>20/05/2016</u>
HEALTH OPERATIONS CENTRAL & Cardholder's Dept	SOUTHPORT Cardholder's Site/Location	Total Statement Amount	\$1,129.82 \$1,059.82
FRANCOIS.BELANGER@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #	XXXXXXXXXX

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
① 18/04/2016	426841149	AIRPORT TAXI SERVICE, LIMOUSINES AND TAXICABS	62.00	CAD	62.00	2.95		Transportation-Edm Airport to SSP-Edm mtgs-SZ Midwifery, Updates, Exec Leadership and Budget - April 18-19 ✓
② 19/04/2016	426658574	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	58.70	CAD	58.70	2.80	.00	Parking - Calgary Airport - Edm mtgs - SZ Midwifery, Updates, Exec Leadership and Budget mtgs - Apr 18-19/16 ✓
③ 20/04/2016	426446900	WESTIN (WESTIN HOTELS), WESTIN HOTELS	184.13	CAD	184.13	.00	.00	Accommodation - Westin - Edm mtgs- SZ Midwifery, Updates, Exec Leadership and Budget - Apr 18-19/16 ✓
④ 25/04/2016	427646403	AIRPORT TAXI SERVICE, LIMOUSINES AND TAXICABS	62.00	CAD	62.00	2.95		Transportation-Edm Airport to SSP-Edm mtgs Patient First, Rad Safety, New Govern, Negotiations, AB Prov Drug Plan-Apr25-26/16 ✓
⑤ 26/04/2016	427223739	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43		Transportation-100 Kitchen to Edm Airport- Patient First, Rad Safety, Govern, Negotiation, AB Prov Drug mtgs-Apr 25-26/16 ✓
⑥ 26/04/2016	427448241	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	58.70	CAD	58.70	2.80	.00	Parking - Calgary Airport - Patient First, Rad Safety, New Governance, Negotiations, AB Prov Drug Plan-Apr25-26/16 ✓
⑦ 27/04/2016	427223740	WESTIN (WESTIN HOTELS), WESTIN HOTELS	184.13	CAD	184.13	.00	.00	Accommodation-Westin-Patient First, Radiation Safety, New Governance, Negotiations, Ab Prov Drug Plan-Apr25-26/16 ✓
⑧ 01/05/2016	427646404	IMPARK00020256U, AUTOMOBILE PARKING LOTS AND GARAGES	5.00	CAD	5.00	.24	.00	Parking - Edm mtgs - CoAct, Integration, Lab, eLT, Ed Provider Interviews - May 2-3/16 ✓
⑨ 04/05/2016	428337443	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	.00	Parking - PPEC Mtg - May 4/16 ✓
⑩ 10/05/2016	428923944	PARKING SERVICES, COLLEGES, UNIVERSITIES, PROFESSIONAL	8.00	CAD	8.00	.38		Parking - Exec Ed Cohort 4 mtg - May 10/16 ✓
⑪ 17/05/2016	429732521	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43		Transportation-SSP to Edm Int Airport - ED Provider Comp, Prov AARP Strategy, Exec Leadership, Updates - May16-17/16 ✓
⑫ 17/05/2016	429732522	YELLOW CAB, LIMOUSINES AND TAXICABS	8.64	CAD	8.64	.41		Transportation - Westin to SSP - ELT and update meetings Edm - May 17/16 ✓
⑬ 17/05/2016	429940408	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	58.70	CAD	58.70	2.80	.00	Parking - Calgary Airport-Edm Mtgs-ED Prov Comp, Prov AARP Strategy, Exec Leadership, Updates-May 16-17/16 ✓
⑭ 18/05/2016	429732524	WESTIN (WESTIN HOTELS), WESTIN HOTELS	196.47	CAD	196.47	.00	.00	Accommodation - Westin-ED Provider Comp Interview, Prov AARP Strategy, Exec Leadership, Updates - May 16-17/16 ✓

Transactions without Receipts or supporting documentation

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
⑮ 13/05/2016	429732523	TAXI AND LIMO GROUP, LIMOUSINES AND TAXICABS	70.00	CAD	70.00	3.50		Transportation - Toronto, ON - May 13/16 - Reimbursement cheque attached ✓

Signatures

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.

MAPLENE HAMILTON
Name of Cardholder Designate

EXEC COORDINATOR
Cardholder Designate Position/Title

[Signature]
Signature of Cardholder Designate

June 6, 2016
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.

BELANGER, FRANCOIS
Name of Cardholder

VICE PRESIDENT & MEDICAL
Cardholder Position/Title

[Signature]
Signature of Cardholder

July 8, 2016
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.

Dr. Vernd Yiu
Name of Approver

President + CEO
Approver Position/Title

[Signature]
Signature of Approver

July 18, 2016
Date of Signature

Submit approved statement with attachments to Accounts Payable:

<p>Attach:</p> <ul style="list-style-type: none"> 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: <ul style="list-style-type: none"> 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. 	<p>Address:</p> <p>Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4</p>
--	--

Accounts Payable only

Reference # _____	Reviewed by: _____	Date: _____
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AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

①

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2016/04/18
TIME 9215 08:47:20
INVOICE # [REDACTED]
RECEIPT NUMBER
[REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$7.00
TOTAL

\$62.00 /

MasterCard
A0000000041010
EB04240C8B40562A
0000008000-E800
4D889C58492CD8CB

APPROVED

AUTH# [REDACTED] 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST#133768135

RECEIPT
GST NO. R122556194

②

EXIT No. A4
IN: 04/18/16 06:23
OUT: 04/19/16 19:54
DURATION: 1 13: 31
PAID: \$ 58.70 ✓
(GST INCLUDED)
MASTERCARD
[REDACTED]

THANK YOU FOR
YOUR VISIT

FlyYYC

YYC CALGARY
INTERNATIONAL
AIRPORT

3

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

Francois Belanger
Alberta Health Services
[Redacted]

Page Number : [Redacted]
Guest Number: [Redacted]
Folio ID : [Redacted]
No. Of Guest: 1
Room Number : [Redacted]
Room Rate : 164.00

Invoice Nbr: [Redacted]
Arrive Date: 18-APR-16 18:19
Depart Date: 19-APR-16 12:00

Email: marlene.hamilton@albertah Club Account: [Redacted]
ealthservices.ca

Information Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 19-APR-16 06:34 [Redacted]

Date	Reference	Description	Charges	Credits
18-APR-16	[Redacted]	Room Charge	164.00	
18-APR-16	[Redacted]	GST	8.45	
18-APR-16	[Redacted]	Destination Marketing Fee	4.92	
18-APR-16	[Redacted]	Tourism Levy	6.76	
19-APR-16	[Redacted]	Mastercard	-184.13	
		** Total	184.13	-184.13
		*** Balance	-0.00	

Continued on the next page

AIRPORT TAX SERVICE
4608 101 St.
(7808907070)
EDMONTON AB

4

6

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2016/04/25
TIME 5484 09:15:05
INVOICE # [REDACTED]
RECEIPT NUMBER
[REDACTED]

PURCHASE
AMOUNT \$55.00
TIP \$7.00
TOTAL

\$62.00

MasterCard
A0000000041010
813CE97E2BD8DF47
0000008000-E800
89BE3DC2E2E989AC

APPROVED

AUTH# [REDACTED] 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

RECEIPT
GST NO. R122556194

EXIT No. A4
IN: 04/25/16 06:24
OUT: 04/26/16 21:38
DURATION: 1 15: 14
PAID: \$ 58.70
(GST INCLUDED)
MASTERCARD
[REDACTED]

THANK YOU FOR
YOUR VISIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

Marlene Hamilton K.

From: Audrey Maione
Sent: Wednesday, April 27, 2016 8:47 AM
To: Marlene Hamilton K.
Subject: FW: Receipt April 26/ Dr Belanger

Categories: Handled

From: Infinity Transportation Inc [<mailto:infinitytransportationinc@hotmail.com>]
Sent: Tuesday, April 26, 2016 9:21 PM
To: Audrey Maione
Subject: Receipt April 26/ Dr Belanger

Sent using [CloudMagic Email](#)

-----Forwarded message-----

From: INFINITY TRANSPORTATION I <payd_receipt@moneris.com>
Date: Tue, Apr 26, 2016 at 9:19 PM
Subject: Fwd: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>

INFINITY TRANSPORTATION I

AB

TYPE PURCHASE

ORDER ID 

CUSTOMER ID Francois Belanger

CARD NUM 

ACCOUNT MASTERCARD

DATE Apr 26 2016 09:19PM

REF NUM 

AUTH CODE 

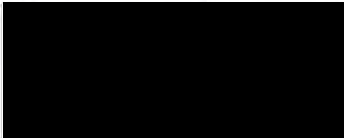
AMOUNT (CAD)

\$72.00 ✓

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



Francois Belanger
Alberta Health Services



Page Number : [Redacted] Invoice Nbr : [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 25-APR-16 17:55
Depart Date : 26-APR-16 07:01
No. Of Guest : 1
Room Number : [Redacted]
Club Account : [Redacted]

Copy Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 27-MAY-16 15:23 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
25-APR-16	[Redacted]	Room Charge	164.00	
25-APR-16	[Redacted]	GST	8.45	
25-APR-16	[Redacted]	Destination Marketing Fee	4.92	
25-APR-16	[Redacted]	Tourism Levy	6.76	
26-APR-16	[Redacted]	Mastercard [Redacted]		-184.13
		** Total	184.13	-184.13
		*** Balance	-0.00	

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

Continued on the next page

8

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

License Plate No. [REDACTED]

Expiration Date/Time
06:00 AM
MAY 02, 2016

Purchase Date/Time: 12:02pm May 01, 2016
Total Parking: \$4.76
Total gst: \$0.24
Total Due: \$5.00
Total Paid: \$5.00
Ticket #: [REDACTED]
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Rate: \$5 - All Day
Payment Type: Card

[REDACTED] MasterCard [REDACTED]
GST #887315638RT0 [REDACTED]

9

RECEIPT
GST NO. R122556194

EXIT No. A103
IN: 05/04/16 09:13
OUT: 05/04/16 11:23
DURATION: 0 02: 10
PAID: \$ 29.35
(GST INCLUDED)
MASTERCARD

[REDACTED]

THANK YOU FOR
YOUR VISIT



10

PLACE ON DASH FACE UP
Permina: [REDACTED]
Plate: [REDACTED]
Valid through:
TUESDAY 10 MAY 16
1:49 PM
AMOUNT PAID: \$8.00
ENTRY TIME: 5/10/2016 11:49 AM
RECEIPT NO: [REDACTED]

CA 108102864

01937615

GST# CA 108102864



Marlene Hamilton K.

From: Audrey Maione
Sent: Wednesday, May 18, 2016 9:24 AM
To: Marlene Hamilton K.
Subject: FW: Receipt May 17/ Dr Belanger

From: Infinity Transportation Inc [mailto:infinitytransportationinc@hotmail.com]
Sent: Tuesday, May 17, 2016 9:19 PM
To: Audrey Maione
Subject: Receipt May 17/ Dr Belanger

Sent using [CloudMagic Email](#)

-----Forwarded message-----

From: INFINITY TRANSPORTATION I <payd_receipt@moneris.com>
Date: Tue, May 17, 2016 at 9:18 PM
Subject: Fwd: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>

INFINITY TRANSPORTATION I

AB

TYPE PURCHASE

ORDER ID



CUSTOMER ID

Francois Belanger

CARD NUM



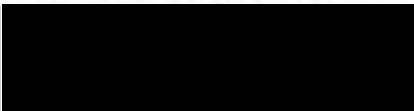
ACCOUNT

MASTERCARD

DATE

May 17 2016 09:18PM

REF NUM



AUTH CODE

AMOUNT (CAD)

\$72.00

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

12

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

Term Id:45024124782426
Item #:1480
MasterCard
PURCHASE
Op Id:178734
Card # [REDACTED]

AID:A0000000041010

APPROVED

AMOUNT	CAD\$7.20
TIP	CAD\$1.44
=====	
TOTAL	CAD\$8.64

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. # [REDACTED]
TVR: 4000008000
TSI: E800

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

GSI 100403070

Date: 2016/05/17 Time: 07:12:24
Response: [REDACTED]

***CU

13

RECEIPT
GST NO. R122556194

EXIT No. A4
IN: 05/16/16 06:42
OUT: 05/17/16 19:09
DURATION: 1 12: 27
PAID: \$ 58.70
(GST INCLUDED)
MASTERCARD

[REDACTED]

THANK YOU FOR
YOUR VISIT



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

Francois Belanger

[Redacted]

Page Number : [Redacted] Invoice Nbr: [Redacted]
Guest Number: [Redacted] Arrive Date: 16-MAY-16 17:44
Folio ID : [Redacted] Depart Date: 17-MAY-16 07:03
No. Of Guest: 1
Room Number : [Redacted]
Room Rate : 175.00
Club Account: [Redacted]

Email: marlene.hamilton@albertah
ealthservices.ca

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 17-MAY-16 07:03 [Redacted]

Date	Reference	Description	Charges	Credits
16-MAY-16	[Redacted]	Room Charge	175.00	
16-MAY-16	[Redacted]	GST	9.01	
16-MAY-16	[Redacted]	Destination Marketing Fee	5.25	
16-MAY-16	[Redacted]	Tourism Levy	7.21	
17-MAY-16	[Redacted]	Mastercard [Redacted]		-196.47
		** Total	196.47	-196.47
		*** 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

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
BELANGER, FRANCOIS	VP Quality & Chief Medical Officer (Acting)	Calgary	935.41									
4/25/2016	Edmonton Mtgs - Patient First, Radiation Safety, New Governance, Negotiations, AB Provincial Drug Plan - Apr 25-26	AB - Other Zones	Meals Per Diem	29.95				2				
4/25/2016	Edmonton Mtgs - Patient First, Radiation Safety, New Governance, Negotiations, AB Provincial Drug Plan - Apr 25-26		Mileage-Other	12.63				1			25	
4/26/2016	Edmonton Mtgs - Patient First, Radiation Safety, New Governance, Negotiations, AB Provincial Drug Plan - Apr 25-26		Mileage-Other	12.63				1			25	
5/1/2016	Edmonton Mtgs - AHS Present overview, CoAct, Integration, Lab, ELT, ED Provider Interviews - May 1-3	AB - Other Zones	Accommodations	368.26			Base Room Rate is \$164.00 per night + gst + fees	2				
5/1/2016	Edmonton Mtgs - AHS Present overview, CoAct, Integration, Lab, ELT, ED Provider Interviews - May 1-3	AB - Other Zones	Parking	60.90			Parking at \$29 per day + gst	2				
5/1/2016	Edmonton Mtgs - CoAct, Integration, Lab, ELT, ED Provider Interviews - May 2-3		Mileage-Other	155.54				1			308	
5/2/2016	Edmonton Mtgs - CoAct, Integration, Lab, ELT, ED Provider Interviews - May 2-3	AB - Other Zones	Meals Per Diem	29.95				2				
5/3/2016	Edmonton Mtgs - CoAct, Integration, Lab, ELT, ED Provider Interviews - May 2-3		Mileage-Other	155.54				1			308	
5/4/2016	PPEC - Calgary Delta Airport		Mileage-Local-Home Zone	25.25			Return trip	1			50	
5/9/2016	AAHN Director Interviews		Mileage-Local-Home Zone	7.58				1			15	
5/10/2016	Jt AH/AHS Exec, Exec Education Cohort 4, CMO Update - May 10		Mileage-Local-Home Zone	12.12			Return trip	1			24	
5/12/2016	CCPL 2016 Conference - Toronto		Mileage-Other	9.85				1			19.5	

5/16/2016	Edm Meetings - Interview - ED, Provider Comp, Prov AARP Strategy, Exec Leadership, Updates - May 16-17		Mileage-Other	12.63				1			25
5/16/2016	Edm Meetings - Interview - ED, Provider Comp, Prov AARP Strategy, Exec Leadership, Updates - May 16-17	AB - Other Zones	Meals Per Diem	29.95				2			
5/17/2016	Edm Meetings - Interview - ED, Provider Comp, Prov AARP Strategy, Exec Leadership, Updates - May 16-17		Mileage-Other	12.63				1			25
Approver(s) for the claim		Approval Status		Approval Date							
YIU, VERNA		Approve		28-Jun-16							

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

Francois Belanger
Alberta Health Services

Page Number : 1 Invoice Nbr: [REDACTED]
Guest Number: [REDACTED] Arrive Date: 01-MAY-16 15:03
Folio ID : A Depart Date: 03-MAY-16 06:32
No. Of Guest: 1
Room Number : [REDACTED]
Room Rate : 164.00
Club Account: [REDACTED]

Email: MARLENE.HAMILTON@ALBERTAH
EALTHSERVICES.CA

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 03-MAY-16 06:32 SUFISAK

Date	Reference	Description	Charges	Credits
01-MAY-16	[REDACTED]	Room Charge	164.00	
01-MAY-16	[REDACTED]	GST	8.45	
01-MAY-16	[REDACTED]	Destination Marketing Fee	4.92	
01-MAY-16	[REDACTED]	Tourism Levy	6.76	
01-MAY-16	[REDACTED]	Parking Self	29.00	
01-MAY-16	[REDACTED]	GST	1.45	
02-MAY-16	[REDACTED]	Room Charge	164.00	
02-MAY-16	[REDACTED]	GST	8.45	
02-MAY-16	[REDACTED]	Destination Marketing Fee	4.92	
02-MAY-16	[REDACTED]	Tourism Levy	6.76	
02-MAY-16	[REDACTED]	Parking Self	29.00	
02-MAY-16	[REDACTED]	GST	1.45	
03-MAY-16	[REDACTED]	American Express-1001		-429.16
		** Total	429.16	-429.16

Continued on the next page

Room charge (2 nights) = \$368.26

Parking (2 nights) = \$60.90

Total = \$429.16

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 : Francois Belanger		Reporting Period for the Month of : May-16			
DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
22-Apr-16	Direct Billing	Airline Ticket	Return AC W/J flight (Calgary-Edmonton) - Patient First, Lab, New Governance, Negotiations, ELT, AB Prov Drug Plan meetings - Apr 25-26, 2016	Marlin Travel	\$268.44
11-May-16	Direct Billing	Airline Ticket	Return AC flight (Calgary-Edmonton) - ED, Provider Compensation Interview, Provincial AARP Strategy, Executive Leadership, Update mtgs - May 16-17	Marlin Travel	\$353.78
Total Paid in the Month					\$622.22

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 22, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

FRANCOIS P BELANGER
AC [REDACTED]
WS [REDACTED]

DR FRANCOIS BELANGER
AC [REDACTED]

Monday, April 25, 2016

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 25Apr16
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]

Flight: 8130 V CLASS
07:30 AM Equipment: DH4
08:20 AM

Mile(s) Flown: 163

Tuesday, April 26, 2016

 Air

WESTJET AIRLINES
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 26Apr16
WESTJET ENCO
WESTJET CONFIRMATION [REDACTED]

Flight: 3288 Q CLASS
08:45 PM Equipment: DH4
09:41 PM

Mile(s) Flown: 163

Cost:

[REDACTED]	E-TKT EXCHANGED	[REDACTED]	77.60
AIR CANADA WE	[REDACTED]	[REDACTED]	153.36
		Tax:	37.48
		Ticket Total:	190.84

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: April 22, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	268.44
Less Credit Card Payments:	268.44
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

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: May 11, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For [REDACTED]

FRANCOIS P BELANGER
AC [REDACTED]

Monday, May 16, 2016

 **Air**

AIR CANADA **Flight:** 8134 **W CLASS**
From: CALGARY AB **08:05 AM** **Equipment:** DH4
To: EDMONTON INTL AB **08:55 AM** **Mile(s) Flown:** 163
Stops: 0 **Arrival:** 16May16
AIR CANADA E
SEAT 4D - BELANGER/FRANCOIS MR [REDACTED]
AIR CANADA TICKET NUMBER - [REDACTED]

Tuesday, May 17, 2016

 **Air**

AIR CANADA **Flight:** 8153 **W CLASS**
From: EDMONTON INTL AB **06:00 PM** **Equipment:** D8 (300 SERIES)
To: CALGARY AB **06:55 PM** **Mile(s) Flown:** 163
Stops: 0 **Arrival:** 17May16
AIR CANADA E
SEAT 3D - BELANGER/FRANCOIS MR [REDACTED]
AIR CANADA TICKET NUMBER [REDACTED]

Cost: [REDACTED]

AIR CANADA WT [REDACTED] 278.82
Tax: 74.96
Ticket Total: 353.78

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 11, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	353.78
Less Credit Card Payments:	353.78
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

FOR YOUR RECORDS.

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
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DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
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