

AHS Board and Executive Expense Report

Name Dr. David Mador
Title VP & Medical Director Northern Alberta
Location Edmonton

Expenses submitted during the month of February 2017

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)
Feb-17	P-Card	Meetings			207	114	321			
Feb-17	Expense Claim	Meetings		48		59	107		56	
Feb-17	Direct Billing	Meetings	540				540			
Total			\$ 540	\$ 48	\$ 207	\$ 173	\$ 968	\$ -	\$ 56	\$ -

Total for the Month \$ 1,024

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 184
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
MADOR, DAVID	VP & Medical Director Northern Alberta	Edmonton	\$ 321.56

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
2/1/2017	Airport Parking for PPEC Meeting in YYC	AB - Local	Parking - Lot or Parkade	\$ 25.00			Airport Parking for PPEC Meeting in YYC	1			
2/10/2017	Taxi from hotel to PLC Tour	AB - Other Zones	Taxi	\$ 26.34			Taxi from hotel to PLC Tour	1			
2/10/2017	Taxi from FMC to Airport	AB - Other Zones	Taxi	\$ 38.64			Taxi from FMC to Airport	1			
2/10/2017	Overnight stay for PLC Tour in YYC	AB - Other Zones	Accommodations	\$ 206.58			Overnight stay for PLC Tour in YYC	1			
2/10/2017	Airport Parking for PLC Tour in YYC	AB - Local	Parking - Lot or Parkade	\$ 25.00			Airport Parking for PLC Tour in YYC	1			

Approver(s) for the claim	Approval Status	Approval Date
YIU, VERNA	Approve	27-Feb-17

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

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

SALE

MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch [REDACTED] SEQ: [REDACTED]
02/10/17 08:09:59
APPR CODE: [REDACTED]
MASTERCARD [REDACTED]

AMOUNT \$22.90
TIP \$3.44
TOTAL \$26.34

00 - APPROVED - 001

MasterCard
[REDACTED]

CUSTOMER COPY

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 10/02/17 15:16
Receipt [REDACTED]

Short-term parking tkt
HL - No. [REDACTED]
09/02/17 18:00
10/02/17 15:16
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
MC [REDACTED] \$25.00

Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

003599776 - 1/1

SALE

MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch [REDACTED] SEQ: [REDACTED]
02/10/17 12:59:03
APPR CODE: [REDACTED]
MASTERCARD [REDACTED]

AMOUNT \$33.60
TIP \$5.04
TOTAL \$38.64

00 - APPROVED - 001

MasterCard
[REDACTED]

THANK YOU

CUSTOMER COPY

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 01/02/17 16:06
Receipt [REDACTED]

Short-term parking tkt
HL - No. [REDACTED]
01/02/17 08:36
01/02/17 16:06
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
MC [REDACTED] \$25.00

Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

01846045 - 1/1

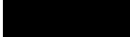
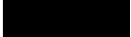




DELTA

CALGARY AIRPORT

2001 Airport Road NE, Calgary, Alberta T2E 6Z8
Tel: 403-291-2600 Fax: 403-250-8722

Dr David Mador
Canada

Room: 
Folio: 
Cashier: 
Arrival: 02-09-17
Departure: 02-10-17

Date	Description	Additional Information	Charges	Credits
02-09-17	Room Charge		184.00	
02-09-17	Rooms Destination Marketing Fee		5.52	
02-09-17	Rooms Tourism Levy		7.58	
02-09-17	Rooms GST		9.48	
02-10-17	Master Card			206.58

GST Summary

Registration No:807209770 RT0001
Room 9.48
F&B 0.00
Other 5.52
Total 15.00

Total	206.58	206.58
Balance Due	0.00	CDN

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
MADOR, DAVID	VP & Medical Director Northern Alberta	Edmonton	\$ 162.52									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
12/21/2016	Dinner meeting: David Mador and Keith Aronyk to discuss concerns regarding an Acute Care Hospital Report and Senior Medical Leadership at RAH	AB - Local	Working Session	\$ 56.43			Dinner meeting: David Mador and Keith Aronyk Total is Receipt minus \$6.00 for \$5.00 alcohol item plus tip and GST on that \$5.00	1	2			
2/1/2017	driving to and from airport for PPEC meeting in YYC		Mileage-Local-Home Zone	\$ 29.29	7th Street Plaza, Edmonton	EDM Airport	driving to and from airport for PPEC meeting in YYC	1			58	
2/9/2017	dinner - flying to YYC for next-day meetings	AB - Local	Meals Per Diem	\$ 24.00			dinner - flying to YYC for next-day meetings Dinner \$24.00	2				
2/9/2017	driving to airport for flight to YYC - PLC site tour		Mileage-Local-Home Zone	\$ 14.65	7th Street Plaza, Edmonton	EDM Airport	driving to airport for flight to YYC - PLC site tour	1			29	
2/10/2017	driving back from airport for flight to YYC - PLC site tour		Mileage-Local-Home Zone	\$ 14.65	EDM Airport	7th Street Plaza, Edmonton	driving back from airport for flight to YYC - PLC site tour	1			29	
2/10/2017	breakfast and lunch in YYC for PLC tour and meetings	AB - Other Zones	Meals Per Diem	\$ 23.50			breakfast and lunch in YYC for PLC tour and meetings Bfast \$10.50 Lunch \$13.00	2				
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		27-Feb-17								

EARLS RANTS

Earls

EARLS #10204 Campus
8629 112th Street
Edmonton AB T6G 1K1
780-439-4848

** TRANSACTION RECORD **

Tran. #: [REDACTED]
RUC: Restaurant
Table #: [REDACTED]
Check #: [REDACTED]
Group #: 1
Employee #: [REDACTED]
Employee Name: [REDACTED]

WISA Pre-Auth Purchase

[REDACTED]

Amount \$53.29
Tip \$9.14
=====

TOTAL CAD\$62.43

APPROVED [REDACTED]

[REDACTED]

No signature required

Customer COPY

THANK YOU
Come Again

Tbl 24/1 Chk 42 2
21Dec 10 15 PM

1 POP	3.75
1 POP REFILL	0.00
1 PT FTR RHINO	5.00
1 6oz STEAK FRITS*	21.00
Cabernet Jus	2.00
1 JEERA/CHK	19.00
Subtotal	50.75
GST Tax	2.54
07:00PM Total	53.29

-- PLEASE PAY YOUR SERVER --

GST# 101541191 RT0001

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 : David Mador	Reporting Period for the Month of : Feb-17
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
1-Feb-2017	Direct Billing	Airline Ticket	return flight to Calgary for Provincial Practitioner Executive Committee meeting	Marlin Travel	347.86
9-Feb-2017	Direct Billing	Airline Ticket	return flight to Calgary for PLC Site Tour and additional Medical Affairs meetings - the outbound flight used a WestJet credit on the account, and the homebound flight was billed on Air Canada	Marlin Travel	191.98
				Choose from Drop-down List	-
				Choose from Drop-down List	-
Total Paid in the Month					\$ 539.84



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 27 Jan 17 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR DAVID MADOR

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	272.90	0.00	\$0.00	74.96	0.00	347.86 CAD
Total:	272.90	0.00	0.00	74.96	0.00	347.86 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	01/26/2017		[REDACTED]	347.86 CAD
				Total Payment:	347.86 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL PPEC MEETING

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
 ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 *****
 *****PLEASE REVIEW YOUR ITINERARY FOR ACCURACY***
 PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

ALBERTA HEALTH SERVICES
ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T5J 3E4

Trip #: [REDACTED]
Booking Date: 27 Jan 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
DAVID MADOR	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: DAVID MADOR	Booking Date: 26 Jan 17
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08133	EDMONTON INTL 01 Feb 17 7:20AM		CALGARY INTL 01 Feb 17 8:19AM	G/	
AIR CANADA	08152	CALGARY INTL 01 Feb 17 3:15PM		EDMONTON INTL 01 Feb 17 4:07PM	W/	

From: [Air Canada](#)
To: [REDACTED]
Subject: Air Canada - DR DAVID MADOR - 10-Feb/YYC-YEG (booking ref [REDACTED]) - Itinerary-Receipt
Date: Thursday, February 02, 2017 4:43:34 PM

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary-Receipt

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

[Scan this barcode to check in at any Air Canada check in kiosk.](#)



Booking Date: **Feb 02, 2017** Passengers: **DR DAVID MADOR**
Agent Name: [REDACTED]



[Purchase a travel option](#) Relax in Air Canada's Maple Leaf lounges. Purchase On My Way travel assistance.

Booking Information

Booking Reference	Customer Care
[REDACTED]	Air Canada 1-888-335-4189*
Electronic Ticketing confirmed. This is your official itinerary/receipt.	Flight Arrivals and Departures 1-888-422-7533
Main Contact Marlin Travel [REDACTED] 01 780 4258611	*For use from phones in Canada, the continental USA, Hawaii and Alaska.
Online Services <ul style="list-style-type: none">Select SeatsManage My Booking (change, cancel, upgrade).Alert me of flight status changes directly to my mobile phone or email.Flight Arrivals & Departures check online if my flight is on time.Check-in online and print my boarding pass.	
	* Can my booking be changed online?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type
¹ AC8150	Calgary (YYC) Fri 10-Feb 2017 14:00	Edmonton Intl (YEG) Fri 10-Feb 2017 14:56	0	0hr56	DH3	Flex W
Flight AC8150 is operated by Air Canada Express - Jazz. Please check in directly at the Air Canada Express - Jazz. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.						

Operated by ¹ Air Canada Express - Jazz

Passenger Information

1: DR DAVID MADOR : Adult (16+), Ticket Number: [REDACTED]

Frequent Flyer Pgm :	██████████	Meal Preference :	None
Payment Card :	████████████████████	Special Needs :	None
Seat Selection :	None		

Purchase Summary

Corporate Rewards Account

Fare Summary

Passenger Type	Adult
Departing Flight - Flex	142.50
Surcharges	12.00
Sub Total	154.50

Taxes, Fees and Charges

Canada Airport Improvement Fee	30.00
Air Travellers Security Charge (ATSC)	7.48
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	0.00
Total airfare and taxes (per passenger)	191.98
Number Of Passengers	1
Total	191.98

Grand Total - Canadian Dollar (CAD) **\$191.98**

Payment Information

The following charges (tax inclusive) will appear on your MasterCard card ██████████ statement:

- Air Canada: **\$191.98** (Airfare per Adult ticket)

Ticket number ██████████

Fare Rules

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

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD per direction, per passenger. 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 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 a 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.
 - Earn 100% Air Canada Status Miles for Air Canada-operated flights.
 - Read complete fare rules applicable to this fare.