

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 July 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)
Jul-16	P-Card	Meetings			765	519	1,284			
Jul-16	Expense Claim	Meetings		252		614	866			
Jul-16	Direct Billing	Meetings	1,553				1,553			
Total			\$ 1,553	\$ 252	\$ 765	\$ 1,133	\$ 3,703	\$ -	\$ -	\$ -

Total for the Month \$ 3,703

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 189
 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:			
<ul style="list-style-type: none"> • 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	VICE PRESIDENT & MEDICAL	Billing Reporting Period	20/07/2016
Cardholder's Name	Cardholder's Position/Title		
HEALTH OPERATIONS CENTRAL &	SOUTHPORT	Total Statement Amount	\$1,282.88
Cardholder's Dept	Cardholder's Site/Location		
FRANCOIS.BELANGER@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
21/06/2016	433540877	MPARK000202561J. AUTOMOBILE PARKING LOTS AND GARAGES	25.00	CAD	25.00	1.19	00 Parking - June 20th and 21st trip to Edm for Senior Leaders and ELT Meetings ✓
22/06/2016	433678840	WESTIN (WESTIN HOTELS), WESTIN HOTELS	242.64	CAD	242.64	00	00 Hotel - June 20th and 21st trip to Edm for Senior Leaders and ELT Meetings ✓
23/06/2016	434045632	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00 Parking - June 23rd trip to Edmonton for Stakeholder Panel Discussions ✓
25/06/2016	434181275	AIRPORT TAXI SERVICE, LIMOUSINES AND TAXICABS	63.25	CAD	63.25	3.01	Transport to Airport - June 23rd trip to Edmonton for Stakeholder Panel Discussions ✓
29/06/2016	434444167	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	Travel to Airport - June 27th and 28th trip to Edmonton for CMO Offsite Meeting and Joint AH/AHS Retreat ✓
29/06/2016	434444168	WESTIN (WESTIN HOTELS), WESTIN HOTELS	388.28	CAD	388.28	00	00 Hotel - June 27th and 28th trip to Edmonton for CMO Offsite Meeting and Joint AH/AHS Retreat ✓
30/06/2016	434734614	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00 Parking - June 30th parking at airport for Fort McMurray Meetings ✓
04/07/2016	434903049	MPARK00020256U. AUTOMOBILE PARKING LOTS AND GARAGES	30.00	CAD	30.00	1.43	00 Parking - July 4th and 5th travel to Edmonton for Health Capital Projects Senior Exec Meeting and JI AH/AHS Meeting ✓
05/07/2016	435005965	MPARK00020256U. AUTOMOBILE PARKING LOTS AND GARAGES	25.00	CAD	25.00	1.19	00 Parking - July 4th and 5th travel to Edmonton for Health Capital Projects Senior Exec Meeting and JI AH/AHS Meeting ✓
06/07/2016	435120068	WESTIN (WESTIN HOTELS), WESTIN HOTELS	215.63	CAD	215.63	00	00 Hotel - July 4th and 5th travel to Edmonton for Health Capital Projects Senior Exec Meeting and JI AH/AHS Meeting ✓
07/07/2016	435310942	INFINITY TRANSPORTATIO, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10	Transportation - July 7th transportation back to airport for ELT Meeting in Edmonton ✓
08/07/2016	435472446	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	29.35	CAD	29.35	1.40	00 Parking - July 7th trip to Edmonton for ELT Meeting ✓

Transactions without Receipts or supporting documentation							
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight Description
28/06/2016	434734613	THE CALGARY AIRPORT AU. AUTOMOBILE PARKING LOTS AND	88.00	CAD	88.00	4.19	00 Parking - Airport parking for June 27th and 28th CMO Offsite Meeting/Joint AH-AHS Meeting Edm

Signatures		
Cardholder Designate (if Applicable) By signing this statement <ul style="list-style-type: none"> • 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 		
<u>Sara Coupland</u> <small>Name of Cardholder Designate</small>	<u>Executive Assistant</u> <small>Cardholder Designate Position/Title</small>	<u>July 22, 2016</u> <small>Date of Signature</small>
<u>[Signature]</u> <small>Signature of Cardholder Designate</small>		
Cardholder By signing this statement <ul style="list-style-type: none"> • 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 		
<u>BELANGER, FRANCOIS</u> <small>Name of Cardholder</small>	<u>VICE PRESIDENT & MEDICAL</u> <small>Cardholder Position/Title</small>	<u>Aug 22, 2016</u> <small>Date of Signature</small>
<u>[Signature]</u> <small>Signature of Cardholder</small>		
Approver Designate (if Applicable) By signing this statement <ul style="list-style-type: none"> • 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 _____ <small>Name of Approver Designate</small>	Approver Designate Position/Title _____ <small>Approver Designate Position/Title</small>	Date of Signature _____ <small>Date of Signature</small>
<u>[Signature]</u> <small>Signature of Approver Designate</small>		
Approver By signing this statement <ul style="list-style-type: none"> • 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 		
<u>Dr. Verina Yiu</u> <small>Name of Approver</small>	<u>President + CEO</u> <small>Approver Position/Title</small>	<u>Aug 05/2016</u> <small>Date of Signature</small>
<u>[Signature]</u> <small>Signature of Approver</small>		
Submit approved statement with attachments to Accounts Payable:		
Attach: <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 • 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 _____

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES



Expiration Date/Time

06:00 PM
JUN 21, 2016

Purchase Date/Time: 07:38am Jun 21, 2016

Total Parking: \$23.61

Total gst: \$1.19

Total Due: \$25.00

Total Paid: \$25.00

Ticket #

S/N #

Setting: Lot 256

Mach Name: Meter 1

Rate: \$25 - Early Bird

Payment Type: Card

MasterCard

Auth

GST #887315638RT0006

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT
GST NO. R122556194

EXIT No. A2
IN: 06/23/16 06:00
OUT: 06/23/16 20:22
DURATION: 0 14: 22
PAID: \$ 29.35
(GST INCLUDED)
MASTERCARD



THANK YOU FOR
YOUR VISIT

FlyYYC

YYC CALGARY INTERNATIONAL AIRPORT

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD
CARD TYPE MASTERCARD
DATE 2016/06/26
TIME 8603 20:52:55
INVOICE #
RECEIPT NUMBER

PURCHASE
AMOUNT \$55.00
TIP \$8.25
TOTAL

\$63.25

MasterCard
A0000000041010
95769F2258412D72
0000008000-E800
657D7B182CA6F2E8

APPROVED

AUTH#

THANK YOU

RECEIPT
GST NO. R122556194

8

EXIT No. A5
IN: 06/30/16 05:48
OUT: 06/30/16 20:10
DURATION: @ 14: 22
PAID: \$ 29.35
(GST INCLUDED)
MASTERCARD



THANK YOU FOR
YOUR VISIT



RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

9



Expiration Date/Time

06:00 PM
JUL 04, 2016

Purchase Date/Time: 09:06am Jul 04, 2016

Total Parking: \$28.57

Total gst: \$1.43

Total Due: \$30.00

Total Paid: \$30.00

Rate: \$30 - All Day

Payment Type: Card

Ticket

S/N #:

Setting

Mach Name: Meter 1

MasterCard

GST #887315638RT0006

RECEIPT
IMPARK LOT 256
NO IN AND OUT PRIVILEGES

10

License Plate Number



Expiration Date/Time

06:00 PM
JUL 05, 2016

Purchase Date/Time: 07:38am Jul 05, 2016

Total Parking: \$23.81

Total gst: \$1.19

Total Due: \$25.00

Total Paid: \$25.00

Rate: \$25 - Early Bird

Payment Type: Card

Ticket

S/N #:

Setting: Lot 200

Mach Name: Meter 1



GST #887315638RT0006

RECEIPT
GST NO. R122556194

13

EXIT No. A1

IN: 07/07/16 05:51

OUT: 07/07/16 22:57

DURATION: @ 17: 06

PAID: \$ 29.35

(GST INCLUDED)



THANK YOU FOR
YOUR VISIT



PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PA



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: 20-JUN-16 17:47
 Folio ID : [REDACTED] Depart Date: 21-JUN-16 07:26
 No. Of Guest: 1
 Room Number : [REDACTED]
 Room Rate : 189.00
 Club Account: [REDACTED]

Email: [REDACTED]

Tax Invoice

Tax ID: 815461330RT0001
 The Westin Edmonton 21-JUN-16 07:26 BRADSMO

Date	Reference	Description	Charges	Credits
20-JUN-16	[REDACTED]	Room Charge	189.00	
20-JUN-16	[REDACTED]	GST	9.73	
20-JUN-16	[REDACTED]	Destination Marketing Fee	5.67	
20-JUN-16	[REDACTED]	Tourism Levy	7.79	
20-JUN-16	[REDACTED]	Parking Self	29.00	
20-JUN-16	[REDACTED]	GST	1.45	
21-JUN-16	[REDACTED]	Mastercard [REDACTED]		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

FIND CLARITY, BOOST HAPPINESS - Like a gym membership for your mind,
 Headspace gives you simple tools to feel happier, work smarter and sleep
 better. Get some Headspace at westin.com/headspace

Continued on the next page

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

Francois Belanger
Alberta Health Services

Email: [REDACTED]

Page Number : 2 Invoice Nbr: [REDACTED]
Guest Number: [REDACTED] Arrive Date: 20-JUN-16 17:47
Folio ID : [REDACTED] Depart Date: 21-JUN-16 07:26
No. Of Guest: 1
Room Number : [REDACTED]
Room Rate : 189.00
Club Account: [REDACTED]

As a Starwood Preferred Guest you have earned at least [REDACTED] for
this visit [REDACTED]
Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Date	Tour Levy	Other	Phone	Room	Payment	GST
Total						
Date	Total	Food\Bev				
Total						

Sara Coupland



From: Infinity Transportation Inc <infinitytransportationinc@hotmail.com>
Sent: Wednesday, June 29, 2016 3:15 PM
To: Sara Coupland
Subject: Receipt June 28/ Dr Belanger

via CloudMagic Email

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

From: INFINITY TRANSPORTATION I <payd_receipt@moneris.com>
Date: Wed, Jun 29, 2016 at 3:13 PM
Subject: Fwd: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>

INFINITY TRANSPORTATION I

AB

TYPE	PURCHASE
ORDER ID	[REDACTED]
CUSTOMER ID	Francois Belanger
CARD NUM	[REDACTED]
ACCOUNT	MASTERCARD
DATE	Jun 29 2016 03:13PM
REF NUM	[REDACTED]
AUTH CODE	[REDACTED]
AMOUNT (CAD)	----- \$72.00 -----

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -

Retain this copy for your records

7

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]

Email: [Redacted]

Page Number : 1 Invoice Nbr: [Redacted]
Guest Number: [Redacted] Arrive Date: 26-JUN-16 20:55
Folio ID : [Redacted] Depart Date: 28-JUN-16 06:25
No. Of Guest: 1
Room Number : [Redacted]
Room Rate : 164.00
Club Account: [Redacted]

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 28-JUN-16 06:25 SONISIN3

Date	Reference	Description	Charges	Credits
26-JUN-16	[Redacted]	Room Charge	164.00	
26-JUN-16	[Redacted]	GST	8.45	
26-JUN-16	[Redacted]	Destination Marketing Fee	4.92	
26-JUN-16	[Redacted]	Tourism Levy	6.76	
27-JUN-16	[Redacted]	Room Charge	164.00	
27-JUN-16	[Redacted]	GST	8.45	
27-JUN-16	[Redacted]	Destination Marketing Fee	4.92	
27-JUN-16	[Redacted]	Tourism Levy	6.76	
28-JUN-16	[Redacted]	Mastercard		-368.26
		** Total	368.26	-368.26
		*** Balance	0.00	

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by

Continued on the next page

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]

Email: [REDACTED]

Page Number : 2 Invoice Nbr: [REDACTED]
Guest Number: [REDACTED] Arrive Date: 26-JUN-16 20:55
Folio ID : [REDACTED] Depart Date: 28-JUN-16 06:25
No. Of Guest: 1
Room Number : [REDACTED]
Room Rate : 164.00
Club Account: [REDACTED]

As a Starwood Preferred Guest you have earned at least [REDACTED]
this visit [REDACTED]
Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Date	Tour Levy	Other	Phone	Room	Payment	GST

Total						

Date	Total	Food\Bev

Total		



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

Francois Belanger

Page Number : 1 Invoice Nbr: [REDACTED]
 Guest Number: [REDACTED] Arrive Date: 04-JUL-16 18:34
 Folio ID : [REDACTED] Depart Date: 05-JUL-16 07:22
 No. Of Guest: 1
 Room Number : [REDACTED]
 Room Rate : 164.00
 Club Account: [REDACTED]

Tax Invoice

Tax ID: 815461330RT0001
 The Westin Edmonton 05-JUL-16 07:22 JACKKIA

Date	Reference	Description	Charges	Credits
04-JUL-16	[REDACTED]	Room Charge	164.00	
04-JUL-16	[REDACTED]	GST	8.45	
04-JUL-16	[REDACTED]	Destination Marketing Fee	4.92	
04-JUL-16	[REDACTED]	Tourism Levy	6.76	
04-JUL-16	[REDACTED]	Parking Self	30.00	
04-JUL-16	[REDACTED]	GST	1.50	
05-JUL-16	[REDACTED]	Mastercard-		-215.63
		** Total	215.63	-215.63
		*** Balance	-0.00	

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store

Continued on the next page

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Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Francois Belanger

Page Number : 2 Invoice Nbr: [REDACTED]
Guest Number: [REDACTED] Arrive Date: 04-JUL-16 18:34
Folio ID : [REDACTED] Depart Date: 05-JUL-16 07:22
No. Of Guest: 1
Room Number : [REDACTED]
Room Rate : 164.00
Club Account: [REDACTED]

As a Starwood Preferred Guest you have earned at least [REDACTED] for
this visit [REDACTED]
Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Date	Tour Levy	Other	Phone	Room	Payment	GST
Total	-----	-----	-----	-----	-----	-----

Date	Total	Food\Bev
Total	-----	-----

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Sara Coupland

From: Infinity Transportation Inc <infinitytransportationinc@hotmail.com>
Sent: Thursday, July 07, 2016 10:32 PM
To: Sara Coupland
Subject: Receipt July 7/ Dr Belander

via CloudMagic Email

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

From: INFINITY TRANSPORTATION I <payd_receipt@moneris.com>
Date: Thu, Jul 07, 2016 at 10:30 PM
Subject: Fwd: Transaction Receipt - Do Not Reply
To: <infinitytransportationinc@hotmail.com>

INFINITY TRANSPORTATION I

AB

TYPE PURCHASE

ORDER ID [REDACTED]
CUSTOMER ID Francois Belanger
CARD NUM [REDACTED]
ACCOUNT MASTERCARD

DATE Jul 7 2016 10:30PM
REF NUM [REDACTED]
AUTH CODE [REDACTED]

AMOUNT (CAD) \$65.00

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

01 APPROVED - THANK YOU 027

- IMPORTANT -

Retain this copy for your records

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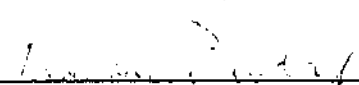
**Alberta Health
Services**

August 3, 2016


I, Dr. Francois Belanger, attest that the travel expense listed below was incurred related to AHS business and was not previous claimed. The receipt has been lost.

June 28, 2016

Parking Services, The Calgary Airport \$ 88.50
Parking while attending the June 27th
And 28th CMO Off-Site/Joint AH-AHS Meetings
in Edmonton



Francois P. Belanger, MD, FRCPC
Acting Vice President and Chief Medical Officer
Alberta Health Services

 Aug 5, 2016

Dr. Verne Yiu Date
President & CEO

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	865.86									
6/21/2016	June 21st Travel to Edmonton for ELT Meeting	AB - Other Zones	Meals Per Diem	10.50				2				
6/21/2016	June 21st travel to Edmonton for ELT meeting		Mileage-Other	144.76				1			308	
6/23/2016	Travel to YYC International Airport for Facilitated Stakeholder Panel Discussion in Edmonton		Mileage-Local-Home Zone	13.63				1			29	
6/23/2016	Travel from YYC International Airport for Facilitated Stakeholder Panel Discussion in Edmonton		Mileage-Local-Home Zone	13.63				1			29	
6/23/2016	June 23rd Travel to Edmonton for Facilitated Stakeholder Panel Discussion	AB - Other Zones	Meals Per Diem	34.50				2				
6/26/2016	Travel to YYC International Airport for CMO Off site Meeting and Joint AH/AHS Retreat in Edmoton		Mileage-Local-Home Zone	13.63				1			29	
6/27/2016	June 27th and 28th Travel to Edmonton for CMO Offsite and Joint AH/AHS Retreat Meetings	AB - Other Zones	Meals Per Diem	69.00				3				
6/28/2016	Travel from YYC International Airport for CMO Off site Meeting and Joint AH/AHS Retreat in Edmoton		Mileage-Local-Home Zone	13.63				1			29	
6/30/2016	Travel to YYC International Airport to attend meetings in Fort McMurray		Mileage-Local-Home Zone	13.63				1			29	

6/30/2016	June 30th Travel to Fort McMurray for Meetings	AB - North Zone	Meals Per Diem	34.50					2		
6/30/2016	Travel from YYC International Airport to attend meetings in Fort McMurray		Mileage-Local-Home Zone	13.63					1		29
7/4/2016	Travel to Edmonton for Health Capital Projects Senior Exec and Jt AH/AHS Meetings on July 4th and 5th		Mileage-Other	144.76					1		308
7/4/2016	Travel to Edmonton for Health Capital Projects Senior Exec and Jt AH/AHS Meetings on July 4th and 5th	AB - Other Zones	Meals Per Diem	69.00					3		
7/5/2016	Travel to Edmonton for Health Capital Projects Senior Exec and Jt AH/AHS Meetings on July 4th and 5th		Mileage-Other	144.76					1		308
7/7/2016	Travel from YYC International Airport for ELT Meeting in Edmonton		Mileage-Local-Home Zone	13.63					1		29
7/7/2016	Travel to YYC International Airport for ELT Meeting in Edmonton		Mileage-Local-Home Zone	13.63					1		29
7/7/2016	Travel to Edmonton for July 7th ELT Meeting	AB - Other Zones	Meals Per Diem	34.50					2		
7/7/2016	July 7th trip to Edmonton for ELT Meeting - Transport to SSP	AB - Other Zones	Taxi	63.25					1		
7/8/2016	Travel from Southport Tower to Foothills Medical Centre for Townhall Meeting with Dr. Yiu		Mileage-Local-Home Zone	7.29					1		15.5

Approver(s) for the claim	Approval Status	Approval Date
YIU, VERNA	Approve	12-Aug-16

Expenses

ALPHADUS BUSINESS RESOUR
16304 65 STREET
EDMONTON, AB. T5Y 3E4
780-200-0630

SALE

Batch #: 035 [REDACTED]
07/07/16 07:27:07
APPR CODE [REDACTED]
Trace: 1
MASTERCARD [REDACTED] Chip [REDACTED]

AMOUNT \$55.00
TIP \$8.25
TOTAL \$63.25

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU / MERCI
CAPITALTAXI711

CUSTOMER COPY

July 7th trip to Edmonton for ELT Meeting
Transport from YEG airport to Seventh Street Plaza

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 :		Reporting Period for the Month of :			
Francois Belanger		Jul-16			
DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
23-Jun-16	Direct Billing	Airline Ticket	Return AC flight (Calgary-Edmonton) - Facilitated Stakeholder discussion, Exec Steering CCP mtg - Fort MacMurray support mtg - June 23, 2016	Marlin Travel	\$405.83
26-Jun-16	Direct Billing	Airline Ticket	Return AC flight (Calgary-Edmonton) - CMO Offsite, Jt AH/AHS Retreat, IM/IT Exec, Health Info Exec Comm mtgs -June 27-28, 2016	Marlin Travel	\$385.40
30-Jun-16	Direct Billing	Airline Ticket	Return AC flight (Calgary-Fort McMurray) Meetings in Fort McMurray June 30, 2016	Marlin Travel	\$367.55
07-Jul-16	Direct Billing	Airline Ticket	Return AC flight (Calgary to Edmonton) ELT Meeting on July 7th	Marlin Travel	\$394.70
Total Paid in the Month					\$1,553.48

Inv

1

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: MEA MOORE Tel: 780-425-8611

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

Invoice Number: [REDACTED]
Date: June 21, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR FRANCOIS BELANGER
AC [REDACTED]

Thursday, June 23, 2016

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 23Jun16
AIR CANADA E
AIR CANADA CONFIRMATION SURENA
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Flight: 8153 V CLASS
06:00 PM Equipment: D8 (300 SERIES)
06:55 PM

Mile(s) Flown: 163

Cost:
AIR CANADA WEB [REDACTED] [REDACTED] 171.00

Tax: 37.48

Ticket Total: 208.48

Total:

Grand Total: 208.48

Less Credit Card Payments: 208.48

Credit / Balance Due To This Invoice: 0.00

Total Balance Due: 0.00

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

Invoice Number: [REDACTED]
Date: June 21, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

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: N61107
Agent: MEA MOORE Tel: 780-425-8611

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

Invoice Number: [REDACTED]
Date: June 20, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

DR FRANCOIS BELANGER
AC [REDACTED]

Thursday, June 23, 2016

 **Air**

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 23Jun16
AIR CANADA E
AIR CANADA CONFIRMATION 0LGE3R
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Flight: 8130 V CLASS
07:00 AM Equipment: D8 (300 SERIES)
07:53 AM

Mile(s) Flown: 163

Cost:

AIR CANADA WEB [REDACTED]	159.87
Tax:	37.48
Ticket Total:	197.35

Total:

Grand Total:	197.35
Less Credit Card Payments:	197.35
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

Invoice Number: [REDACTED]
Date: June 20, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

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 I1506 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.

2

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: MEA MOORE Tel: 780-425-8611

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

Invoice Number: [REDACTED]
Date: June 23, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR FRANCOIS BELANGER
AC [REDACTED]

Sunday, June 26, 2016

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 26Jun16
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Flight: 8164 V CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:23 PM

Mile(s) Flown: 163

Hotel

Check In: 26Jun2016
Check Out: 28Jun2016
EDMONTON AB
WESTIN
WESTIN EDMONTON
10135 100TH STREET, EDMONTON
AB, T5J 0N7
CA
Tel: [REDACTED]
Fax: [REDACTED]
Confirmation: [REDACTED]
Corporate Id: [REDACTED]

Rooms: 1
2 Night(s)

E2D
Rate: 164.00 CAD per Night
Guaranteed for late arrival

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

Invoice Number: [REDACTED]
Date: June 23, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Cost:	
AIR CANADA WEB [REDACTED]	159.87
	Tax: 37.48
	Ticket Total: 197.35
Total:	
	Grand Total: 197.35
	Less Credit Card Payments: 197.35
	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: N61107
Agent: BREANN KELLY Tel: 780-425-8611

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

Invoice Number: [REDACTED]
Date: June 24, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
 FRANCOIS P BELANGER
 AC [REDACTED]

Tuesday, June 28, 2016

 **Air**

AIR CANADA	Flight: 8155	V CLASS	
From: EDMONTON INTL AB	07:30 PM	Equipment: DH4	
To: CALGARY AB	08:21 PM		Mile(s) Flown: 163
Stops: 0 Arrival: 28Jun16			
AIR CANADA E			
BELANGER/FRANCOIS DR - [REDACTED]			
AIR CANADA TICKET NUMBER - [REDACTED]			

Cost:	
AIR CANADA WEB [REDACTED]	150.57
	Tax: 37.48
	Ticket Total: 188.05

Total:	
Grand Total:	188.05
Less Credit Card Payments:	188.05
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

FOR YOUR RECORDS.

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
 ACCEPTED:.....DECLINED:.....

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

Invoice Number: [REDACTED]
Date: June 24, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

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
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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.

3

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST,
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: MEA MOORE Tel: 780-425-8611

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

Invoice Number: [REDACTED]
Date: June 22, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
DR FRANCOIS BELANGER
AC [REDACTED]

Thursday, June 30, 2016

Air

AIR CANADA
From: CALGARY AB
To: FT MCMURRAY
Stops: 0 Arrival: 30Jun16

Flight: 8371 K CLASS
06:50 AM Equipment: DH4
08:19 AM

Mile(s) Flown: 400

AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Air

AIR CANADA
From: FT MCMURRAY
To: CALGARY AB
Stops: 0 Arrival: 30Jun16

Flight: 8384 G CLASS
04:45 PM Equipment: DH4
06:15 PM

Mile(s) Flown: 400

AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Cost:
AIR CANADA WEB [REDACTED]

[REDACTED] 15.00
GST: 0.75
Ticket Total: 15.75

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

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

INVOICE

Cost:	
AIR CANADA WEB [REDACTED]	276.84
	Tax: 74.96
	Ticket Total: 351.80
Total:	
	Grand Total: 367.55
	Less Credit Card Payments: 367.55
	Total GST/HST: 0.75
	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.....
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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.

4

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: MEA MOORE Tel: 780-425-8611

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

Invoice Number: [REDACTED]
Date: July 4, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

DR FRANCOIS BELANGER
AC [REDACTED]

Thursday, July 7, 2016

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 07Jul16

Flight: 8130 V CLASS
07:00 AM Equipment: D8 (300 SERIES)
07:53 AM

Mile(s) Flown: 163

AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 07Jul16

Flight: 8163 V CLASS
10:05 PM Equipment: DH4
10:56 PM

Mile(s) Flown: 163

AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT [REDACTED]

Cost:

AIR CANADA WEB [REDACTED]	[REDACTED]	319.74
	Tax:	74.96
	Ticket Total:	394.70

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

Invoice Number: [REDACTED]
Date: July 4, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	394.70
Less Credit Card Payments:	394.70
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.....
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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.