

AHS Board and Executive Expense Report

Name Dr. Kevin Worry
Title Zone Medical Director North Zone
Location Spruce Grove

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				164	164			
Feb-17	Expense Claim	Meetings		143			143			
Feb-17	Direct Billing	Meetings	688				688			
Total			\$ 688	\$ 143	\$ -	\$ 164	\$ 995	\$ -	\$ -	\$ -

Total for the Month \$ 995

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ -
 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
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 164.00

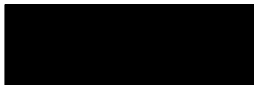
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/23/2017	Parking PAID - ZMD Direct Reports Meeting - D. Mador - SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking PAID - ZMD Direct Reports Meeting - D. Mador - SSP in Edmonton	1			
1/24/2017	Parking PAID - D. Mador 1:1 Mtg - SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking PAID - D. Mador 1:1 Mtg - SSP in Edmonton	1			
2/13/2017	Parking PAID - Physician Orientation Session - SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking PAID - Physician Orientation Session - SSP in Edmonton	1			
2/14/2017	Parking PAID - ZMD Direct Reports Meeting - D. Mador - SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 24.00			Parking PAID - ZMD Direct Reports Meeting - D. Mador - SSP in Edmonton	1			
2/17/2017	Parking PAID Peace River Intermin Oversight Mtg - SSP in Edmonton	AB - North Zone	Parking - Lot or Parkade	\$ 35.00			Parking PAID - Peace River Intermin Oversight Mtg - SSP in Edmonton	1			

Approver(s) for the claim	Approval Status	Approval Date
BELANGER, FRANCOIS	Approve	24-Feb-17

Jan 23, 2017
ZMD Direct Reports Meeting - D. Mador
SSP - Edmonton
Parking PAID

RECEIPT
IMPARK LOT 383
NO IN AND OUT PRIVILEGES

License Plate Number



Expiration Date/Time

06:00 PM
JAN 23, 2017

Purchase Date/Time: 12:49pm Jan 23, 2017
Total Parking: \$33.33
Total GST: \$1.67
Total Due: \$35.00 Rate: \$35 - All Day To 6PM
Total Paid: \$35.00 Payment Type: Card
Ticket #:
S/N #:
Setting: Lot 383
Mach Name: Meter 1

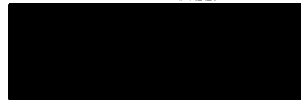
MasterCard
GST #887315638RT0006
IMPARK LOT 383

RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

Feb 17, 2016
Peace River Interim Oversight Meeting
SSP - Edmonton
Parking PAID.

RECEIPT
Impark Lot 383

License Plate Number



Expiration Date/Time

06:00 PM
FEB 17, 2017

Purchase Date/Time: 01:18pm Feb 17, 2017

Total Parking: \$33.33

Total GST: \$1.67

Total Due: \$35.00 Rate: \$35 - All Day To 6PM
Total Paid: \$35.00 Payment Type: Card

Ticket #: [REDACTED]

S/N #: [REDACTED]

Setting: Lot 383

Mach Name: Meter 1

[REDACTED] MasterCard

Auth #: [REDACTED]

gst #687315638RT0006
NO IN AND OUT PRIVILEGES

PT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
WORRY, KEVIN	ZMD, North Zone	Fort McMurray	\$ 142.50								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/5/2017	Grande Prairie - Joan Libsekal Retirement Tea	AB - North Zone	Meals Per Diem	\$ 47.50			Grande Prairie - Joan Libsekal Retirement Tea	1			
1/10/2017	Edmonton - All day - Executive Leadership Team Budget Meeting	AB - North Zone	Meals Per Diem	\$ 47.50			Edmonton - All day Executive Leadership Team Budget Meeting	1			
1/16/2017	Westlock - All day - Unmet Clinical Needs Working Meeting	AB - North Zone	Meals Per Diem	\$ 47.50			Westlock - All day - Unmet Clinical Needs Working Meeting	1			
Approver(s) for the claim		Approval Status	Approval Date								
BELANGER, FRANCOIS		Approve	10-Apr-17								

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive 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 : Kevin Worry	Reporting Period for the Month of : February
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DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
29-Dec-16	Direct Billing	Airline Ticket	Jan 5th - Outbound Flight to GRANDE PRAIRIE for Joan Libsekal Retirement Tea	Marlin Travel	230.43
30-Dec-16	Direct Billing	Airline Ticket	Jan 5th - Return Flight to GRANDE PRAIRIE for Joan Libsekal Retirement Tea	Marlin Travel	215.35
30-Dec-16	Direct Billing	Airline Ticket	Jan 4th - Credit used for this booking EDM to GP Booking (see attached invoice)	Marlin Travel	75.00
30-Dec-16	Direct Billing	Airline Ticket	Jan 4th - Credit used for this booking EDM to GP Booking (see attached invoice)	Marlin Travel	92.15
03-Jan-17	Direct Billing	Airline Ticket	Jan 4th - changing the date from the 4th to 5th - EDM-GP - AIR CAN ██████████	Marlin Travel	75.00
Total Paid in the Month					\$ 687.93



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 30 Dec 16 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR KEVIN W WORRY

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	202.95	0.00	\$0.00	27.48	0.00	230.43 CAD
Total:	202.95	0.00	0.00	27.48	0.00	230.43 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	12/29/2016			0.00 CAD
	[REDACTED]	12/29/2016		[REDACTED]	230.43 CAD
				Total Payment:	230.43 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
REASON FOR TRAVEL SITE VISIT

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

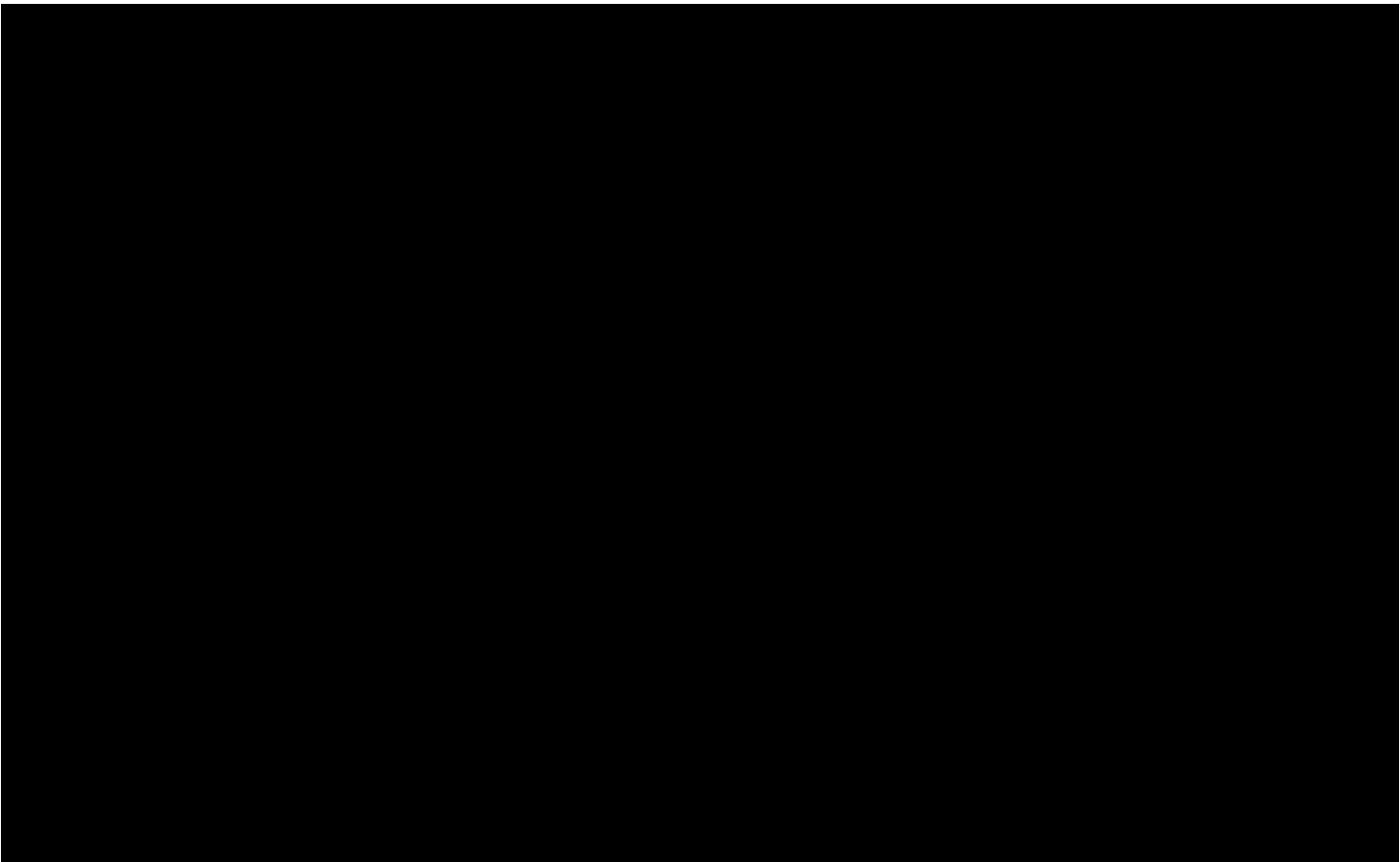
Trip #: [REDACTED]
Booking Date: 30 Dec 16
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
KEVIN W WORRY	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: KEVIN W WORRY

Booking Date: 12/29/2016
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08368	GRANDE PRAIRIE		EDMONTON INTL	W		
		01/05/2017 7:00PM		01/05/2017 8:08PM			



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 30 Dec 16 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR KEVIN W WORRY

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	165.87	0.00	\$0.00	49.48	0.00	215.35 CAD
Total:	165.87	0.00	0.00	49.48	0.00	215.35 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	12/30/2016		[REDACTED]	215.35 CAD
Total Payment:					215.35 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

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 -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS. -----
 ***** PLEASE NOTE CHECKIN TIMES ***** **DOMESTIC FLIGHTS--CHECKIN 90 MINUTES PRIOR **DOMESTIC COUNTER WILL CLOSE 45 MINUTES PRIOR

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

Trip #: [REDACTED]
Booking Date: 30 Dec 16
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
KEVIN W WORRY	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: KEVIN W WORRY

Booking Date: 12/30/2016
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03240	EDMONTON INTL 01/04/2017 9:35PM		GRANDE PRAIRIE 01/04/2017 10:48PM	M		



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 09 Jan 17 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR KEVIN W WORRY

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA ONLINE Confirmation # [REDACTED]	75.00	0.00	\$0.00	0.00	0.00	75.00 CAD
Total:	75.00	0.00	0.00	0.00	0.00	75.00 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	01/03/2017		[REDACTED]	75.00 CAD
Total Payment:					75.00 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

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

Trip #: [REDACTED]
Booking Date: 09 Jan 17
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
KEVIN W WORRY	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: KEVIN W WORRY

Booking Date: 12/30/2016
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08363	EDMONTON INTL 01/05/2017 7:40AM		GRANDE PRAIRIE 01/05/2017 8:57AM	H		



Invoice

ALBERTA HEALTH SERVICES ALBERTA HEALTH SERVICES 10030 - 107 STREET EDMONTON AB T5J 3E4	Trip #: [REDACTED] Booking Date: 30 Dec 16 Client: [REDACTED] Agent: [REDACTED] File Locator: [REDACTED]
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PASSENGERS: DR KEVIN W WORRY

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA ONLINE Confirmation # [REDACTED]	92.15	0.00	\$0.00	0.00	0.00	92.15 CAD
AIR CANADA ONLINE Confirmation # [REDACTED]	0.00	0.00	\$0.00	0.00	75.00	75.00 CAD
Total:	92.15	0.00	0.00	0.00	75.00	167.15 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	05/04/2017		[REDACTED]	75.00 CAD
	[REDACTED]	12/30/2016		[REDACTED]	92.15 CAD
	[REDACTED]	12/30/2016		[REDACTED]	92.15 CAD
Total Payment:					259.30 CAD

Balance Due CAD Currency -92.15 CAD

Payment Due Date: 04 May 17

Total GST 0.00 Total HST \$0.00

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

Trip #: [REDACTED]
Booking Date: 30 Dec 16
Client: [REDACTED]
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
KEVIN W WORRY	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: KEVIN W WORRY

Booking Date: 12/30/2016

File Locator/Ticket #: [REDACTED]

From: EDMONTON INTL
To: GRANDE PRAIRIE

Departing on: 01/04/2017
Returning on: 01/04/2017



AIR

Passengers: KEVIN W WORRY

Booking Date: 12/30/2016

File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08367	EDMONTON INTL		GRANDE PRAIRIE	H		
		01/04/2017 5:05PM		01/04/2017 6:22PM			