

Official Administrator and Executive Expense Report

Name Mauro Chies

Title Chief Program Officer, Clinical Support Services

Location Edmonton

Expenses submitted during the month of October 2015

						Travel (1)					
Month-Year	Source Document	Purpose	Ai	rfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Oct-15 Oct-15	Expense Claim Direct Billing	Meetings Meetings		326			376	376 326			
Total			\$	326	\$	- \$ -	\$ 376	\$ 702	\$ -	\$ -	\$ -

Total for

the Month \$ 702

Maximum daily single meal expense claimed in the month \$ - 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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

AHS Public Disclosure Expense Claims

Claimant Nan	ne			Expense Claim Total
СН	IES,	Chief Program Officer, Clinical	Edmonton	375.60
MAUR	ОА	Support Services		

Expense Date	Business reason	Expense Location	Expense Type			To Location			# of Attendees	Attendee Name(s)	Trip Distance
9/30/2015	travel to HSAA offices for mtg with HSAA	AB - Other	Taxi	24.38			travel to Calgary for	1			
		Zones					transition negotiation				
							mtg with HSAA				
9/8/2015	to attend DIPET meeting		Mileage	308.05	Edmonton	Calgary	Travel to/from	1			610
							Calgary to attend				
							DIPET mtg. Drove				
							with Peter Froese, ED				
							DI for costs.				
9/30/2015	travel to Calgary Airport for after mtg for	AB - Other	Taxi	18.17			Travel to Calgary for	1			
	flight	Zones					transition negotiation				
							mtgs with HSAA.				
							Claim only 15% tip				
							allowable.				
9/30/2015	travel to Calgary for mtg with HSAA	AB - Other	Parking - Lot or	25.00			travel to Calgary for	1			
		Zones	Parkade				transition negotiation				
							mtgs with HSAA				
Approver(s) for the claim Approval Status			Approval Date								

Approver(s) for the claim	Approval Status	Approval Date
YIU, VERNA	Approve	16-Oct-15

ASSOCIATED CAB ALTA LTD 367 - 41 AVE NE (403) 299-1111 INSIST ON THE PROFESSIONALS

PICK-UP TIME:
PICK-UP TIME:
PROP-OFF TIME:
TRIP ID:
LOCATION: 073008-4

89:28 89:29 8 873888-45824183787

CAR NUMBER: CARD TYPE: CARD: EXPIRY: 9969 VISA

AUTH:
FARE (\$):

EXTRA (\$)

SUBTTL (\$):

21. 30 0. 80 21. 30

TIP (\$): 215%

3°00

TOTAL (\$):

24.38

SIGNATURE:

FOR ONLINE TAXI BOOKINGS VISIT OUR WEBSTTERNWH ASSOCIATEDCAB CA

CUSTONER'S COPY

DATE: 2015/09/30 PICK-UP TIME: 13:22 DROP-OFF TIME: 13:30 TRIP IO: 877291 LOCATION: 073000-45024103707 CAR NUMBER: 1613 DAIVER: 758187 CARD TYPE: VISA CARD: EXPIRY: AUTH: FARE (\$): 15.80 0.00 EXTRA (\$): SUBTTL (\$): 15.89 TIP (\$):_ TOTAL (\$):

ASSOCIATED CAB ALTA LTD

SIGNATURE:

CUSTOMER'S COPY

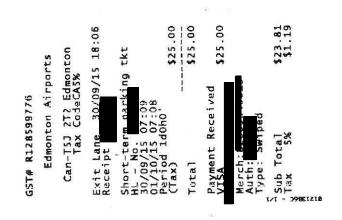
FOR ONLINE TAXI BOOKINGS VISIT

OUR WEBSITE WHW ASSOCIATED CAB CA

307 - 41 AVE NE (403) 299-1111 INSIST ON THE PROFESSIONALS

Sept 30, 2015. Travel to Calgary for transition regotiation mtgs with HSAA

\$ no meals claimed \$ 68.18 total.





Executive Expenses Report Direct Bill 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 re	porting period: Yes
Name :	Mauro Chies	Reporting Period for the Month of : Oct-15

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid	
24-Sep-2015	Direct Billing	Airline Ticket	Travel to Calgary for a HSAA meeting, to discuss MHDL Transition negotiations.	Marlin Travel	325.88	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-	
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-	
Total Paid in the Month						

MARLIN TRAVEL O-O PERCY HUNT TRAVELGROUP INC MAIN FLOOR, 9929 108TH ST.

EDMONTON, AB T5K 1G8 **GST Reg#:** 885101915

Branch: Agent:

To: ALBERTA HEALTH SERVICES

SUITE 800, NORTH TOWER

10030-107 ST EDMONTON AB CA T5J 3E4 **Invoice Number:**

Date: Page: **September 24, 2015**

1/2

Our Reference: Your Reference:

INVOICE

For

MR MAURO CHIES

AC

Wednesday, September 30, 2015

≼ Air

AIR CANADA

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 30Sep15

AIR CANADA E

SEAT 3D - CHIES/MAURO MR

Flight: 8226 W CLASS 08:30 AM **Equipment:** CRJ JET

09:19 AM Mile(s) Flown: 163

≼ Air

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 30Sep15

AIR CANADA E

SEAT 10D - CHIES/MAURO MR

Flight: 8225 W CLASS 06:00 PM **Equipment:** CRJ JET

06:49 PM Mile(s) Flown: 163

Cost:

AIR CANADA WEB

Tax: 74.96

Ticket Total: 325.88

To: ALBERTA HEALTH SERVICES SUITE 800, NORTH TOWER

10030-107 ST EDMONTON AB CA T5J 3E4 Invoice Number:

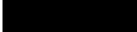
Date: September 24, 2015

2/2

Page:

Your Reference:

Our Reference:



INVOICE

Total:

Grand Total: 325.88
Less Credit Card Payments: 325.88
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.