

Board and Executive Expense Report

Name Dr. Kevin Worry
Title Zone Medical Director, North Zone
Location Fort McMurray
 Expenses submitted during the month of October 2012

Travel (1)										
Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
October 2012	P-Card	Various meetings and site visit	327			247	574			
Total			\$ 327	\$ -	\$ -	\$ 247	\$ 574	\$ -	\$ -	\$ -
Total for the Month	\$	574								
Maximum meal expense claimed in the month			\$	-						
Maximum daily 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.


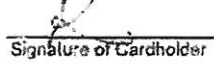
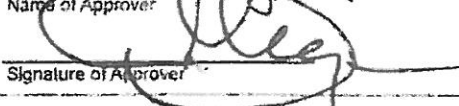
Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

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 			
<u>WORRY, KEVIN</u>	<u>MEDICAL DIRECTOR - NORTH</u>	Billing Reporting Period:	<u>20/10/2012</u>
Cardholder's Name	Cardholder's Position/Title		
<u>MEDICAL AFFAIRS</u>	<u>NORTHERN LIGHTS REGIONAL</u>	Total Statement Amount:	<u>\$574.13</u>
Cardholder's Dept	Cardholder's Site/Location		
<u>KEVIN.WORRY@ALBERTAHEALTHSERVICES.CA</u>		Last 6 digits of the P-Card #:	<u> </u>
Cardholder's e-mail address			

Statement of Transactions								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
20/09/2012	296302031	MPARK00020383U, AUTOMOBILE PARKING LOTS AND GARAGES	12.50	CAD	12.50	.60	.00	Parking 7th St Plaza - mtg CMO Dr Yiu
21/09/2012	296302030	NATIONAL CAR RENTAL, NATIONAL CAR RENTAL	167.82	CAD	167.82	.00	.00	Car Rental - K Worry, Grande Prairie on-site
26/09/2012	296744561	MPARK00020383U, AUTOMOBILE PARKING LOTS AND GARAGES	18.00	CAD	18.00	.86	.00	Parking 7th St Plaza COEC Meeting
03/10/2012	297438288	MPARK00020383U, AUTOMOBILE PARKING LOTS AND GARAGES	10.00	CAD	10.00	.48	.00	Parking 7th St Plaza - meet with MLA Saskiw
04/10/2012	297624914	MPARK00020009U, AUTOMOBILE PARKING LOTS AND GARAGES	13.00	CAD	13.00	.62	.00	Parking prov Sr Leadership Edmonton Coast Plaza
12/10/2012	298170378	MPARK00020383U, AUTOMOBILE PARKING LOTS AND GARAGES	26.00	CAD	26.00	1.24	.00	Parking AB Leg - Meet with Minister
12/10/2012	298408515	AIR CAN 0142113328869, AIR CANADA	326.81	CAD	326.81	.00	.00	Flights - ZMD to Grande Prairie

- Sept 20, 2012 - meeting with AHS CMO Dr Verna Yiu - 7th St Plaza
- Sept 21, 2012 - car rental - Grande Prairie - site visit as Zone Medical Director
- Sept 26, 2012 - parking - meeting with CO Executive Committee (COO-CMO) - 7th St Plaza
- Oct 3, 2012 - parking - meeting with MLA Saskiw - 7th St Plaza
- Oct 12, 2012 - parking - Provincial Senior Leadership Meeting - Edmonton Coast Plaza
- Oct 12, 2012 - flights - ZMD to Grande Prairie site

AHS - Edmonton
 Accounts Payable
 NOV - 8 2012
 Q & C - Completed
 Initials *[Signature]*

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 details 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>LAURIE PARKER</u> Name of Cardholder Designate	<u>SAC</u> Cardholder Designate Position/Title	
 Signature of Cardholder Designate	<u>23-10-2012</u> Date of Signature	
Cardholder By signing this statement <ul style="list-style-type: none"> • I hereby certify that the P-Card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide • I acknowledge that the above Cardholder Designate has completed reviews and reconciliation in BMO details Online® on my behalf (if applicable) 		
<u>WORRY, KEVIN</u> Name of Cardholder	<u>MEDICAL DIRECTOR, NORTH</u> Cardholder Position/Title	
 Signature of Cardholder	<u>23-10-2012</u> Date of Signature	
Approver Designate (if Applicable) By signing this statement <ul style="list-style-type: none"> • I hereby certify that I have reviewed and approved this statement in BMO details Online® in accordance to AHS Corporate Policies, Program User Guide and Training on behalf of a authorized approver 		
_____ Name of Approver Designate	_____ Approver Designate Position/Title	
_____ Signature of Approver Designate	_____ Date of Signature	
Approver By signing this statement <ul style="list-style-type: none"> • I hereby certify that the P-card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide and hereby approve the transactions as listed. • I acknowledge that the above Approver Designate has completed reviews and approvals in BMO details Online® on my behalf (if applicable) 		
<u>Dr. David Meegan</u> Name of Approver	<u>ERP CMO, Clinical Operations</u> Approver Position/Title	
 Signature of Approver	<u>Oct 26 / 12</u> Date of Signature	
Submit approved statement with attachments to Accounts Payable:		
Attach: <ul style="list-style-type: none"> • Original itemized receipts • 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 	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 _____



296302030



RA # 164533165 KEVIN WORRY	RES # 196889664 ACCOUNT ALBERTA HEALTH SERVICES EXT REF #	EC # 699724546 FT #
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RENTAL LOCATION GRANDE PRAIRIE AIRPORT (780)5390799 10601 AIRPORT DR GRANDE PRAIRIE, AB T8V7Z5	RENTAL DATE 30-AUG-2012 RENTAL TIME 08:23 AM	RETURN LOCATION GRANDE PRAIRIE AIRPORT (780)5390799 10601 AIRPORT DR GRANDE PRAIRIE, AB T8V7Z5	RETURN DATE 31-AUG-2012 RETURN TIME 06:00 PM
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RATE RULES AND QUALIFICATIONS INITIAL X _____ SPECIAL CITY PRODUCT CODE - CA Monthly Charge up to 31 days	VEHICLE INFORMATION RESERVED Intermediate 2/4 Door Car Auto A/C DRIVEN Standard Special Auto A/C CHARGED Intermediate 2/4 Door Car Auto A/C MAKE CHEVROLET MODEL ORLANDO COLOR SILVER ODOMETER 8855 PLATE J67072 REG AREA AB VEHICLE # YQUC2195 BAY STALL
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CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE
RENTER'S RESPONSIBILITY			
* TIME & DISTANCE	Day	49.95 X 2	99.90
* TIME & DISTANCE	Hour	17.00 X	0.00
* TIME & DISTANCE	WEEK	349.65 X	0.00
* TIME & DISTANCE	MONTH	1100.00 X	0.00
* UNLIMITED MILES/KM-TIME & DISTANCE	M/KM	0.00 X	0.00
* LDW	Day	21.00 X 2	42.00
* REFUELING SERVICE CHARGE	Litre	3.00 X	0.00
* CONCESSION RECOUP FEE 15.8 PCT @ 15.80%			22.42
* VEH LIC RECOUPMETN 1.75/DAY	Day		3.50
ESTIMATED CHARGES			167.82 INITIAL X _____
(ALL CHARGES ARE ESTIMATE ONLY - SUBJECT TO CHANGE IF VEHICLE NOT RETURNED TO THE LOCATION ON DATE AND TIME SPECIFIED, OR IF FUEL TANK IS NOT FULL AT RETURN AND FUEL SERVICE OPTION WAS NOT PURCHASED).			
PAYMENTS MASTERCARD 1712 Auth #			

I ACCEPT LOSS DAMAGE WAIVER (LDW) AT \$21.00 PER DAY,BUT I AM RESPONSIBLE FOR THE FIRST \$5000.00 OF LOSS OR DAMAGE TO THE RENTAL VEHICLE. X _____

I DECLINE NATIONAL'S OPTIONAL ROADSIDE ASSISTANCE PROTECTION X _____

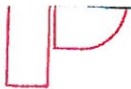
I HEREBY PROVIDE MY CONSENT TO THE COLLECTION, USE AND DISCLOSURE, BOTH INITIALLY AND ON AN ONGOING BASIS, OF MY PERSONAL INFORMATION PROVIDED TO YOU (INCLUDING ANY OBTAINED FROM A GPS IN THE CAR OR FROM A CHECK OF MY DRIVING RECORDS) AS MORE FULLY SET OUT IN THE NATIONAL RENTAL AGREEMENT (JACKET). X _____

YOU AGREE TO ALL PROVISIONS CONTAINED WITHIN THIS AGREEMENT, INCLUDING THOSE CONTAINED WITHIN NATIONAL'S RENTAL AGREEMENT JACKET AND ALL APPLICABLE OPTIONAL PRODUCT BROCHURES, AND YOU ACKNOWLEDGE RECEIPT OF EACH OF THEM. YOU UNDERSTAND AND AGREE THAT, TO THE EXTENT PERMITTED BY LAW, IF YOU DO NOT COMPLY WITH CERTAIN KEY PORTIONS OF THIS AGREEMENT (AND, WHERE APPLICABLE, THE TERMS OF ANY ASSOCIATED CORPORATE, GOVERNMENT, OR TOUR ACCOUNT AGREEMENT), ALL LOSS DAMAGE WAIVER, LIABILITY INSURANCE AND UNINSURED/UNDERINSURED MOTORIST BENEFITS, AND CERTAIN OTHER OPTIONAL PRODUCTS, IF ANY, DESCRIBED IN THIS AGREEMENT ARE VOID AND, THUS, WILL NOT BE PROVIDED.

RENTER : _____ VEHICLES EQUIPPED WITH SNOWBRUSH AND EXTENSION CORD. CUSTOMER IS RESPONSIBLE FOR ALL COLD WEATHER STARTING!



296744561



Impark

PHONE 780-420-1976

EARLY BIRD

Meter : 101 383

Time: 7:55A SEP 26

Price: \$18.00

Card: [REDACTED]

Exp.: [REDACTED]

Expires: [REDACTED]

6:00PM WED
SEP 26 12

GSI NO. 88/315638R10001
INSTRUCTIONS ON BACK

THIS SIDE UP ON DASH

PLACE THIS SIDE UP ON DASH

296302031

Impark

IMPARK

PHONE 780-420-1976

HOURLY PARKER

Meter : 101 383

Time: 11:12A SEP 20

Price: \$12.50

Card: [REDACTED]

Exp.: [REDACTED]

Expires: [REDACTED]

1:42PM THU
SEP 20 12

GSI NO. 88/315638R10001
INSTRUCTIONS ON BACK

TICKET

TICKET VOID IF RE-SOLD

LD

ON DASH

PLACE THIS SIDE UP ON DASH

PLA

IMPARK
PHONE 780-420-1976
DORLY PARKER
Meter : 101 383
Time: 2:30P OCT 03

Price: \$10.00
Card: [REDACTED]
Expires:

4:30PM WED
OCT 03 12

ST NO. 887315638R10001
INSTRUCTIONS ON BACK

297438288

PLACE THIS SIDE UP ON DASH

PLACE THIS SIDE

CALL

IMPARK
PHONE 780-420-1976
DAILY RATE
Meter : 101 383
Time: 12:09P OCT 12
Price: \$26.00
Card: [REDACTED]
Expires:

6:00PM FRI
OCT 12 12

GSI NO. 887315638R10001
INSTRUCTIONS ON BACK

298170378

PLACE THIS SIDE UP ON DASH

PLACE THIS

RECEIPT

Impark Lot 9

iration Date/Time: 06:00am Oct 05, 2012
 chase Date/Time: 08:31am Oct 04, 2012
 al Parking: \$12.38
 al gst: \$0.62
 al Due: \$13.00 Rate: \$13.00 - Early Bird
 al Paid: \$13.00 Payment Type: Card
 [redacted], MasterCard
 et # 02940511 Auth #: 103200
 ing: Lot 9
 h Name: Meter 1

PARKING RECEIPT

PLACE FACE UP ON DASH

Impark Lot 9

Expiration Date/Time

**06:00 AM
OCT 05, 2012**

Purchase Date/Time: 08:31am Oct 04, 2012
 Total Parking: \$12.38
 Total gst: \$0.62
 Total Due: \$13.00 Rate: \$13.00 - Early Bird
 Total Paid: \$13.00 Payment Type: Card
 [redacted], MasterCard
 Ticket # 02940511 Auth #: 103200
 S/N #: 300010390818
 Setting: Lot 9
 Mach Name: Meter 1
 GST #887315638RT0001

PARKING RECEIPT

297624914

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



Booking Information



Booking Reference: **M78IYZ**

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Air Canada
1-888-247-2262

Main Contact:
Mr Kevin w Worry
kevin.worry@albertahealthservices.ca
Mobile: [REDACTED]
Home: [REDACTED]

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Upgrade status
AC8359 ¹	Edmonton, Edmonton Int'l (YEG) Thu 25-Oct 2012 07:50	Grande Prairie (YQU) Thu 25-Oct 2012 09:02	0	1hr12	DH3	-
AC8366 ¹	Grande Prairie (YQU) Fri 26-Oct 2012 15:30	Edmonton, Edmonton Int'l (YEG) Fri 26-Oct 2012 16:37	0	1hr07	DH3	-

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mr Kevin w Worry : Adult (16+), Ticket Number: 0142113328869

Air Canada - [REDACTED] Meal Preference: Regular
Aeroplan : [REDACTED]
Payment Card: [REDACTED] Special Needs: None
Seat Selection: None

Purchase Summary

Fare Summary	
Passenger Type	Adult
Base Fare	228.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	45.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	15.56
Air Travelers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	326.81
Number of passengers	1
Grand Total - Canadian dollars	\$326.81

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$326.81 (Airfare - per ticket)

Ticket number(s): 0142113328869

Fare Rules

Departing Flight Edmonton (YEG) To Grande Prairie (YQU) - Tango
Return Flight Grande Prairie (YQU) To Edmonton (YEG) - Tango

- **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** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
 - **Same-day standby** is not permitted.
 - 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 the 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 the 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.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Earn 25% non-status Aeroplan Miles for Air Canada-operated flights.
- Read complete fare rules applicable to this fare.

Important Information

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: A 'To-Do' List

All passengers are advised to view the [Travel documentation page](#) for important information on identification required for travel.

Baggage Policy

[Carry-on baggage](#) | [Checked baggage](#)

Flight confirmation

Although reconfirmation of flights is not required, we strongly recommend that you check your flight status online at [aircanada.com](#) or by calling our flight information system at 1-888-422-7533 prior to your departure.

Travel insurance

Protect your travel investment and also protect yourself against the high cost of medical expenses while out of province. Purchase travel insurance online from RBC Travel Insurance Company via Air Canada or by calling 1-866-610-7102. Enjoy your trip knowing you are properly protected.

Travel insurance purchased in safety and health matters, provided that it is written by RBC Travel Insurance Company ("RBC"). Air Canada expressly disclaims any responsibility or liability in regard to this travel insurance purchased by the customer from RBC.

Check-in and boarding times

Links

Manage my booking online: <http://www.aircanada.com/mybookings>
 Flight Departure & Arrivals: <http://www.aircanada.com/flightstatus>
 General conditions of carriage: <http://www.aircanada.com/conditionsofcarriage>
 Information and Services: <http://www.aircanada.com/travelinfo>



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