

## Board and Executive Expense Report

**Name** John Lehnrs  
**Title** AHS Board Member  
**Location**

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	Expense Claim	Various Meetings	449	53	218	812	1,532			
<b>Total</b>			<u>\$ 449</u>	<u>\$ 53</u>	<u>\$ 218</u>	<u>\$ 812</u>	<u>\$ 1,532</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Total for the Month** \$ 1,532

Maximum meal expense claimed in the month \$ 21  
 Maximum daily hotel rate claimed in the month \$ 99  
 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

## ALBERTA HEALTH SERVICES BOARD MEMBER REMUNERATION AND EXPENSE CLAIM

Name: <b>JOHN LEHNERS</b>	(For Board Office Use Only) A/P Vendor ID#:
Phone #: <span style="background-color: black; color: black;">XXXXXXXXXX</span>	Travel Period Month: <b>OCTOBER 2012</b>

DATE (DD/MM/YY)	DESCRIPTION (include purpose of trip, mode of travel, starting point, details of expenditure)	MEALS				ACCOM- MODATION	TRANSPORTATION (FLIGHT, CAR RENTAL, FUEL, PARKING, ETC.)	OTHER (ITEMIZE )	MILEAGE (KM)
		B	L	D	AMOUNT				
12/10/12	Province-wide Advisory Council (Grande Prairie to Westin Edtn)		X		11.60				465
13/10/12	Province-wide Advisory Council (Edmonton to Grande Prairie)			X	20.75				465
26/10/12	2 <sup>nd</sup> Annual Foundation Forum - Coast Plaza Edmonton			X	20.75		448.61 (airfare) 129.19 (car rent) 29.17 (gas) 10.00 (parking)		
30/10/12	Board/Executive Strategy Session - Red Deer						150.39 (car rental)		
31/10/12	Committee of the Whole - Red Deer						24.00 (parking)		
01/11/12	Public Board Meeting - Red Deer					217.80 RD Lodge			
<b>TOTAL KMS</b>									930
<b>APPLICABLE MILEAGE RATE @</b>									50.6¢
<b>SUB-TOTAL</b> (carry forward to continuation sheet, where applicable)					A	B	C	D	E
					53.10	217.80	791.36		469.65

FOR ACCOUNTS PAYABLE EXPENSE CODING		
Description	Coding	Amount
MEAL (A)	101.0005.71110300004.45000000	53.10
TRAVEL EXPENSE (B+C+E)	101.0005.71110300004.62212000	1478.81
OTHER (D)	101.0005.71110300004.41090000	
<b>GRAND TOTAL</b>		<b>1531.91</b>

CLAIMANT SIGNATURE  DATE SUBMITTED Dec 10/12	APPROVAL SIGNATURE  DATE APPROVED Dec 11/12	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="3" style="text-align: center;">meals</td> <td style="text-align: center;">breakfast</td> <td style="text-align: right;">\$9.2</td> </tr> <tr> <td style="text-align: center;">lunch</td> <td style="text-align: right;">\$11.6</td> </tr> <tr> <td style="text-align: center;">dinner</td> <td style="text-align: right;">\$20.7</td> </tr> <tr> <td colspan="2" style="text-align: center;">Lodging per night</td> <td style="text-align: right;">\$20.1</td> </tr> <tr> <td colspan="2" style="text-align: center;">Per diem 24-hour</td> <td style="text-align: right;">\$7.3</td> </tr> </table>	meals	breakfast	\$9.2	lunch	\$11.6	dinner	\$20.7	Lodging per night		\$20.1	Per diem 24-hour		\$7.3
meals	breakfast	\$9.2													
	lunch	\$11.6													
	dinner	\$20.7													
Lodging per night		\$20.1													
Per diem 24-hour		\$7.3													
I hereby acknowledge that I have read the "Public Service Subsistence, Travel and Moving Expenses Regulation" and hereby confirm that the expenses claimed are in compliance with such regulation															

For payment please submit to the AHSB Office: 10101 Southport Road SW, Calgary, AB.  
 T2W 3A2 (Attention: Board Office)



# Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.  
**Please bring your itinerary-receipt to the airport.**

Main Contact Information

Booking reference: **N88Y7A**

**Name:** Mr. John Lehners  
**E-mail:** [REDACTED]  
**Form of payment:** [REDACTED]

**Customer Care**  
**Air Canada Reservations**  
 1-888-247-2262  
**Air Canada Flight Information**  
 1-888-422-7533

[International Reservations](#)  
 Alert me of flight changes  
 Flight modification

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

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8366	Grande Prairie (YQU)	Edmonton International (YEG)	DH3	Q	Confirmed
<i>Operated by:</i>	Thu 25-Oct 2012	Thu 25 Oct 2012			
<i>Air Canada Express - Jazz</i>	15:30	16:37			
Seat number(s) requested: 6D					
AC8369	Edmonton International (YEG)	Grande Prairie (YQU)	DH3	Q	Confirmed
<i>Operated by:</i>	Sat 27-Oct 2012	Sat 27 Oct 2012			
<i>Air Canada Express - Jazz</i>	22:10	23:22			
Seat number(s) requested: 7A					

Passenger Information

<b>Name:</b>	<b>Mr John Lehners</b>	<b>Passenger</b>	<b>1</b>
<b>Frequent Flyer Point:</b>	<b>Air Canada Aeroplan</b>	<b>Ticket number:</b>	<b>014 2113 732165</b>
		<b>Program number:</b>	

1-888-247-2262

Passenger: 1 Ticket number 014 2113 732165

<b>Date of issue</b>	23-Oct-2012
<b>Fare Amount in Canadian dollars:</b>	368.00
<i>(including <u>optional</u> &amp; other charges)</i>	
<b>Taxes, Fees &amp; Charges</b>	
Canada Security Charge (CA)	14.75
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	21.36
Canada Airport Improvement Fee (SQ)	45.00
<b>Total Fare in Canadian dollars:</b>	448.61

Ticket particularities:  
AC ONLY/NON-REF/CHGE FEE

**\*Fare calculation:**

2500C112YQU AC YFA Q12.00R1/2.00AC YQU Q12.00R172.00CAD 368.00  
END ROE1.00

**Canadian tax registration numbers:**

XG Canada Goods and Service Tax (GST) # 10009-2287  
RC Canada Harmonized Sales Tax (HST) # 10009-2287  
XQ Quebec Sales Tax (QST) # 1000-043-172

**Fare Rules**

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non-transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

**Important Information**

This is your E-ticket itinerary/receipt. Keep this document for your travel. Your flight coupons are stored in our reservation system. The Conditions of Contract and other legal notices are provided with this itinerary/receipt.

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

**Travel Documents**

Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For **air travel between Canada and the United States**, all passengers including Canadian and U.S. citizens, are required to present a valid passport or other valid travel document such as a Nexus card. Nexus members are required to carry appropriate immigration and identity documents in addition to their Nexus card. In addition, passengers must present this Itinerary/receipt to immigration authorities upon request. For **air travel to a foreign country**, passengers must ensure that they have all necessary travel documents such as a passport or visa, as directed by embassies and consulates. All passengers are advised to view the [Travel Documentation](#) page for important information on documentation required for travel. **YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).**

**Secure Flight**



AK # 161 89054  
T-V-100

Bill Date 10/16/2013

Renter Name JOHN DEBBERS

387/357 30085011900003

AS 15V 000

Rental Location  
EDMONTON INTL ARPT  
1, 1000 AIRPORT ROAD  
EDMONTON

AK 1000007

25-OCT-2012 04:45 PM

Phone [REDACTED]

BMO GOLD BEST RATED 15% OFF BK01  
CONTRACT ID

Rental Location  
EDMONTON INTL ARPT

27-OCT-2012 09:56 PM

Charges	No	Unit
TIME & DISTANCE	3	Days
UNLIMITED MILES/PM - TIME & DIST		E/PMs
DISCOUNT - TIME & DIST 10.00		
CUSTOMER FACILITY CHARGE 3.00/DAY	3	Days
AIRPORT CONCESSION FEE 15.0 BCT		
VEHICLE LICENSE FEE .77/DAY	3	Days
GR. GOODS/SVC TAX ALBERTA 85.000 %		

Vehicle # D0311697  
Model OPTIMA  
Class Driver FCAR  
Class Charge FCAR  
License# [REDACTED]  
State/Province ALBERTA  
State Driver 343  
M/Kms Out 6796  
M/Kms In 7045

Rate Info

Messages

\* Taxable Items  
Subject to Audit  
Frequent Flyer [REDACTED] Credit to ATR MILES REWARD MILES

Total Charges

Payments  
View 4106  
ALPH: 012001 20-OCT-2012 129.19

Customer Service Number 1-800-466-3333  
16138977

Agent Dia

PLACE FACE UP ON DASH

Impark Lot 154

Expiration Date/Time

EXP 06:00PM  
OCT 26, 2012

Purchase Date/Time: 08:17am Oct 26, 2012

Total Parking: \$9.52

Total gst: \$0.48

Total Due: \$10.00

Total Paid: \$10.00

Rate: \$10 - Early Bird

Payment Type: Card

Visa

Ticket # 02580100

Auth #: 051300

SN #: 100008440035

Setting: Lot 154

Mach Name: Meter 1

GST #887315638RT0001

RECEIPT

Impark Lot 154

Expiration Date/Time: 06:00pm Oct 26, 2012

Purchase Date/Time: 08:17am Oct 26, 2012

Total Parking: \$9.52

Total gst: \$0.48

Total Due: \$10.00

Total Paid: \$10.00

Visa

Ticket # 02580100

Rate: \$10 - Early Bird

Payment Type: Card

Setting: Lot 154

Auth #: 051300

Mach Name: Meter 1

ESSO EXPRESS PAY

ROCKY MTN. ESSO  
EDMON. INT. AIRPORT  
EDMONTON AB

Site #: 00303401  
2012/10/27 20:46  
VISA

Auth# 083783-F  
Inv # TFHC4775  
Credit  
Pump#09 EREG  
Litres 27.030  
@ \$1.079/Ltr  
Fuel \$29.17

TL/NoTax \$29.17  
Total \$29.17  
GST In Fuel \$1.39

AERO. MILES THIS  
SALE: 9  
AEROPLAN #: 6274219135334441  
IMPORTANT - retain  
this copy for your  
records

THANK YOU





# Transactions from October 16 to November 15, 2012

## Your payments

Trans date	Post date	Description	Amount(S)
Oct 24	Oct 23	PAYMENT THANK YOU/PAYMENT MERCI	

Total payments

## Your new charges and credits

→ Identifies Mileage Multiplier<sup>SM</sup> transactions that have earned 1.5 Airoplan Miles for every dollar spent (a Bonus of 50% more). Any returns/credits are deducted at the same rate.

Trans date	Post date	Description	Spend Categories	Amount(S)
------------	-----------	-------------	------------------	-----------

Nov 01	Nov 02	ENTERPRISE RENT-A-CAR	LEDUC AB	Transportation	150.39
--------	--------	-----------------------	----------	----------------	--------

Page 2 of 4

## Information about your CIBC Aerogold Visa Infinite Card account

If you find an error or irregularity (including possible unauthorized or fraudulent transactions) in this statement you must tell us within 90 days of the last day of the statement period shown on the front of this statement. If you do not, we may regard this statement as final (except for credits which have been posted in error).

**How we charge interest:** a) On Purchases: If interest is charged on a Purchase, it is charged retroactively from the Transaction date until we receive a payment which covers the Purchase, as described in the Application of Payments section of the Cardholder Agreement.

b) On Cash Advances, Convenience Cheques or Balance Transfers: Interest is charged on Cash Advances from the date they are taken. Interest is charged on Convenience Cheques and Balance Transfers from the date they are posted to the credit card account. We stop charging interest on the day we receive a payment which covers the amount of the Cash Advance, Balance Transfer or Convenience Cheque, as the case may be, as described in the Application of Payments section of the Cardholder Agreement.

**Payment period extensions:** If we do not receive a full payment of the Balance on your last monthly statement, your payment due date will automatically extend for one month to give you extra time to make your payment. Interest will continue to accrue for the extended period. When we receive your full Balance, your payment due date will change back to your regular payment due date, which is at least 21 days after the statement date.

\*\*Foreign currency transactions are converted to Canadian dollars on the date the transaction date but not later than the one day transaction

posted to your credit card account. At the time of currency conversion, you are charged the same conversion rate. CIBC must pay plus a fee of 2.5% of the converted amount, on both debits and credits.

The cash limit forms part of the credit limit. They are not exclusive. For more information, please refer to the CIBC Cardholder Agreement.

For more information, please refer to the CIBC Cardholder Agreement.



Grande Prairie  
Airport  
RECEIPT

STALL #  
232

Transaction #  
54639001

Date: OCT 30 12  
Time: 06:21 AM  
Paid: \$24.00

Expires  
NOV .2 .12  
06:21 AM

USE YOUR TRANSACTION #  
TO EXTEND TIME

Please lock your  
vehicle and secure  
all valuables.

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Date 11/01/12  
Time 02:28  
Page 1

RED DEER LCDGE  
4311 49 AVE  
RED DEER, ALBERTA T4N 5Y7  
1-800-661-1657  
(403) 346-8841

Acct# [REDACTED]  
Room# 660  
Rate Code  
Group ALBE  
Room Type TNK  
Room Rate 99.00

LEHNERS, JOHN

Arrive OCT 30 12 21:25  
Depart NOV 01 12

ALBERTA HEALTH SERVICES  
10101 SOUTH PORT RD SW  
CALGARY AB T2W3N2

Payment VI [REDACTED] Exp: [REDACTED]

Date	Description	Reference	Room	Charges	Credits
OCT 30	ROOM CHARGE			99.00	
OCT 30	G.S.T.			4.95	
OCT 30	TOURISM LEVY			3.96	
OCT 30	DESTINATION MARK FEE			.99	
OCT 31	ROOM CHARGE			99.00	
OCT 31	G.S.T.			4.95	
OCT 31	TOURISM LEVY			3.96	
OCT 31	DESTINATION MARK FEE			.99	

=====  
G.S.T.=subtotal: 9.90  
TOURIS subtotal: 7.92  
Balance Due: 217.80

I agree that my liability for this bill is not waived & agree to be personally responsible if the indicated party fails to pay the charges in part or in full.  
Privacy Policy: you may opt-out of having certain personal information collected.  
G.S.T. #865650352 Direct Bill Signature: \_\_\_\_\_