



Where ideas work

Ministry of Finance

INVOICE CODING SHEET

RETURN CHEQUE TO MINISTRY?

(if yes, enter "D")

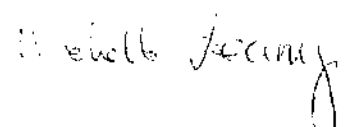
FOREIGN CURRENCY OR WIRE?

(if yes, enter "\$" or "W")

Link to Invoice Coding Sheet completion instructions.

PAYEE NAME		PACIFIC COASTAL AIRLINES LIMITED			* SUPPLIER #		286567		* SITE		002	
CONTRACT/PO #		INVOICE DATE		27-NOV-2015		INVOICE #		S.17		-26112015		
DATE INVOICE RECEIVED		03-DEC-2015		DATE GOODS/ SERVICES REC'D		26-NOV-2015		RECEIPT #				
NAME &/OR ADDRESS OVERRIDE:		DESCRIPTION FOR CHEQUE STUB:										
DATE CHQ/EFT REQ'D (ONLY IF URGENT)		GL DATE (if applicable)		PAY ALONE? YES								
OFA STOB & ASSET # (if applicable):												

AMOUNT (INCLUDING TAX)	PRE-TAX AMOUNT (EXCLUDING TAX)	PST AMOUNT	GST AMOUNT	TAX CODE PST & GST, GST, PST, GST Travel, Other	CL	RESP	SERVICE LINE	STOB	PROJECT	NAME & SUPPLIER # if STOB 57
8,170.34	1204.257-781-28	0.00	352.06 389.68	GST Travel	4	36A10	36200	5712	3600000	Charter Air Charter S.22
	1204.25									W.S. and re w S.22
	1204.25									D. Johnson S.22
	1204.24									Mann, Carter S.22
	1204.24							6504	3600000	S.22 multi S.22
	1204.24							5712		Swamy, Eyle S.22
	555.81									Wong, Tim
8,170.34	TOTAL									

* EXPENSE AUTHORITY (EA) INFORMATION: * MICHELLE LEAMY EA PRINTED NAME * BRIEF PAYMENT DESCRIPTION FOR EA NOTIFICATION: Note: This is also the line description displayed on GL detail reports. 	* QUALIFIED RECEIVER (QR) CERTIFICATION: * MEGHAN MCCANN QR PRINTED NAME The goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e., goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).  QR SIGNATURE
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ADDITIONAL INFORMATION OR INSTRUCTIONS:

BRANCH BUSINESS CONTACT NAME AND PHONE NUMBER:

MEGHAN MCCANN, 250-387-2987

ACCOUNTS DATE STAMP

* Note: Fields with an asterisk do not need to be completed for iProcurement invoices.

FIN FSA 017 REV. JUL/14



Invoice provided for:
 Office of the Premier **S.17**
 Tamara Davidson
 tamara.davidson@gov.bc.ca
 Tel: 250-356-2009

Payment Terms: Prepayment required
 Flight Date: 26 NOV 2015 - 26 NOV 2015
 Type Usage: Charter
 Bld Number: 9967
 Aircraft: BE200
 Tail number: OGAU1
 Today's date: November 27, 2015
 Project Number: 00000

Flight Segments					Flight Charges		
From-To	Pax	Naut	Stat	Hours	Items	Amount	Tax
VANCOUVER, BC (CYVR) to MASSET, BC (CZMT)	1	441 nm	507 st	1.9 hr	Gross Aircraft Charge	\$ 5,171.40	yes
MASSET, BC (CZMT) to VANCOUVER, BC (CYVR)	1	441 nm	507 st	1.9 hr	FRO Fees	345.24	yes
					Holding Fees	375.00	yes
					Fuel @\$1.22/mile	1,237.08	yes
					Fixed charges	430.00	yes
					Fuel Uplift Fees	222.56	yes
Total distance & time:		882 nm	1,014 st	3.8 hr	Subtotal of charges	\$ 7,781.28	---
					GST (5.0%)	389.06	--
					Total of charges:	\$ 8,170.34	--

*Leg/trip/day minimum fees included when applicable

$$7781.28 \div 2 = 3890.64$$

Leg 1

$$3890.64 \div 6 = 648.44$$

per person

Leg 2

$$3890.64 \div 7 = 555.81$$

per person

1204.25 for both legs

NOTES:

DEC - 4 2015

Approved by: _____
 Deputy Minister's Office
 Date: _____

Approved by: _____
 Deputy Minister's Office
 Date: _____

Category	2014	2015	2016	2017
Operating Expenses	1	1	1	1
Capital Expenses	1	1	1	1
Operating Income	1	1	1	1
Capital Income	1	1	1	1
Operating Loss	1	1	1	1
Capital Loss	1	1	1	1
Operating Profit	1	1	1	1
Capital Profit	1	1	1	1
Operating Loss	1	1	1	1
Capital Loss	1	1	1	1
Operating Profit	1	1	1	1
Capital Profit	1	1	1	1

11/11/15
 11/11/15

11/11/15
 11/11/15

Andrew 11/15
 Sam Glynn
 Kyle Givens - 6/15
 Carter Mann - 10

passed to you - 11/11/15

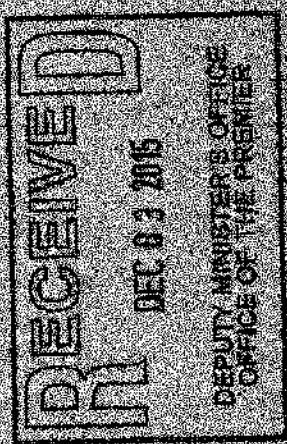
same bpe

Tim Wong - 6/15

s.15

David

Dec 3/15



RECEIVED
 DEC 4 2015