

## AHS Board and Executive Expense Report

**Name** Dr. Verna Yiu  
**Title** President & Chief Executive Officer  
**Location** Edmonton

Expenses submitted during the month of July 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)
Jul-17	P-Card	Meetings			237	312	549			
Jul-17	Expense Claim	Meetings				29	29			
Jul-17	Direct Billing	Meetings	338				338			
<b>Total</b>			<b>\$ 338</b>	<b>\$ -</b>	<b>\$ 237</b>	<b>\$ 341</b>	<b>\$ 916</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total for the Month**      \$            916

Maximum daily single meal expense claimed in the month      \$            -  
 Maximum daily base hotel rate claimed in the month            \$            200  
 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									
YIU, VERNA	President & CEO	Edmonton	\$ 483.69									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
6/22/2017	Taxi: attend AHS Executive Education Program presentations	AB - Other Zones	Taxi	\$ 54.05	UofC Downtown Campus	Calgary Airport	Taxi: UofC Downtown Campus to Calgary Airport - attend AHS Executive Education Program presentations	1				
6/22/2017	Short Term Parking: EIA - attend AHS Executive Education Program presentations	AB - Local	Parking - Lot or Parkade	\$ 25.00			Short Term Parking: EIA - attend AHS Executive Education Program presentations	1				
6/26/2017	Speaker at International Healthcare Summit, Kelowna	BC	Taxi	\$ 44.00	Kelowna Airport	Delta Grand Okanagan Resort & Conference Centre	Taxi: Kelowna Airport to Delta Grand Okanagan Resort & Conference Centre: Speaker at International Healthcare Summit	1				
6/26/2017	Attend ELT and several other meetings in Calgary	AB - Other Zones	Taxi	\$ 46.35	Calgary Airport	Kensington Riverside Inn	Taxi: Calgary Airport to Kensington Riverside Inn: attend ELT and several other meetings in Calgary	1				
6/26/2017	Taxi: speaker at the International Healthcare Summit, Kelowna	BC	Taxi	\$ 46.42	Delta Grand Okanagan Resort & Conference Centre	Kelowna airport	Taxi: Delta Grand Okanagan Resort & Conference Centre to airport: speaker at the International Healthcare Summit, Kelowna	1				
6/26/2017	Accommodations: Attend ELT and several other meetings in Calgary	AB - Other Zones	Accommodations	\$ 236.82			Accommodations: Attend ELT and several other meetings in Calgary	1				
6/27/2017	Attend ELT and several other meetings in Calgary	AB - Other Zones	Taxi	\$ 31.05	Kensington Riverside Inn	Southport Tower	Taxi: Kensington Riverside Inn to Southport Tower: Attend ELT and several other meetings in Calgary	1				
Approver(s) for the claim		Approval Status		Approval Date								
RHODES, DEBORAH		Approve		25-Jul-17								

316 MERIDIAN ROAD SE  
CALGARY, AB T2A 1X2

TERMINAL ID: [REDACTED]  
MERCHANT ID: [REDACTED]  
VEHICLE ID :  
DRIVER ID :  
GST ACCOUNT #: 890285327  
TRIP NUMBER: [REDACTED]  
PASSENGERS: 1

06/22/2017  
START: 18:11  
DISTANCE: 293.00  
END: 18:39  
RATE: 1

FARE AMOUNT: \$ 44.76

TAX AMOUNT: \$ 2.24  
TIP AMOUNT: \$ 7.05

TOTAL : \$ 54.05

MASTER CARD SALE : [REDACTED]

APPROVAL NUMBER : [REDACTED]

\*\*\*PASSENGER COPY\*\*\*

THANK YOU  
(403)299-9999  
WWW.THECHECKERGROUP.COM



Taxi: UofC Downtown  
Campus: Attend AHS  
Exec Ed Presentations

2

GST# R128599776

Edmonton Airports

Can-T53 2T2 Edmonton  
Tax Code CA5%

P3 South E 22/06/17 20:53  
Receipt [REDACTED]

Short-term parking tkt  
HL - No. 051030  
22/06/17 06:37  
22/06/17 20:53  
Period 1d0h0'  
(Tax) \$25.00

Total \$25.00

Payment Received  
MC \$25.00

Merch: [REDACTED]  
Auth: [REDACTED]  
Type: Swiped

Sub Total \$23.81  
Tax 5% \$1.19

01222803 - 1/1

Short term parking:  
EIA - attend AHS  
Exec Ed presentations  
in Calgary

KELOWNA CAB #32  
5 3312 APPALOOSA RD  
KELOWNA, BC V1V2G9  
2507622222

3

SALE

MID [REDACTED]  
TID [REDACTED] REF# [REDACTED]  
Batch # [REDACTED]  
06/26/17 13:44:32  
APPR CODE: [REDACTED]  
MASTERCARD [REDACTED] Chis

AMOUNT \$42.20  
TIP \$4.22  
TOTAL \$46.42

APPROVED

MasterCard  
[REDACTED]

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES  
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH  
ISSUERS AGREEMENT WITH CARDHOLDER  
ACCORDANCE WITH ISSUER'S  
AGREEMENT  
WITH CARDHOLDER

THANK YOU  
PLEASE COME AGAIN

CUSTOMER COPY

Taxi: Delta Grand  
Okanagan Resort  
Conference Ctr  
Kelowna Airport  
Speaker -  
International Health  
Care Summit

④  
KENSINGTON

Dr. Verna Yiu

Room Number : [REDACTED]  
Arrival Date : 26-06-17  
Departure Date : 27-06-17  
Page : 1 of 1  
Folio Number : [REDACTED]  
Confirmation : [REDACTED]  
Cashier : [REDACTED]

INFORMATION INVOICE

Company Name :  
Group :  
A/R Number :

GST No. : 894582667RT0001      21-07-17

Date	Description	Charges	Credits
26-06-17	Kensington Riverside Inn	254.15	200
26-06-17	Service & Marketing Fee	12.71	10
26-06-17	Alberta Tourism Levy	10.67	2
26-06-17	GST	13.34	
27-06-17	Mastercard [REDACTED] AHS AST exempt		290.87

Total      290.87      290.87

Room GST      13.34      Balance      0.00 CAD  
F&B GST      0.00  
Other GST      0.00  
Total GST      13.34

\$ 277.53  
218.00  
\$ 59.53

\$ 218

Accommodation: Attend. ELT and several other meetings in Calgary

AHS policy = \$200/day base rate  
Reimbursement for overage by personal cheque attached: \$59.53

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Kensington Riverside Inn and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: \_\_\_\_\_

5

MUHAMMAD TOMATI  
1000 SUNSET DRIVE V1V0W7  
KELOWNA BC  
22818260  
002201000000

#### AIRBORNE PURCHASE ####  
00 00 0007 07 10 16  
Acct # [REDACTED]  
Exp. Dat [REDACTED]  
Name: VERNA YU  
[REDACTED] MasterCard  
Trace # [REDACTED]  
Inv. # [REDACTED]  
Auth # [REDACTED] RRN [REDACTED]  
Purchase \$40.00  
Tip \$4.00  
Total \$44.00

(AA) [REDACTED] [REDACTED]  
(AA) [REDACTED] [REDACTED]

Retain this copy for your records  
Customer copy

Taxi Kelowna Airport  
to Delta Grand  
Okanagan Resort +  
Conf. ctr. Speaker:  
International Health-  
care Summit

6

316 MERIDIAN ROAD SE  
CALGARY, AB T2A 1X2

TERMINAL ID: [REDACTED]  
MERCHANT ID: [REDACTED]  
VEHICLE ID: [REDACTED]  
DRIVER ID: [REDACTED]  
GST ACCOUNT #: 833125760  
TRIP NUMBER: [REDACTED]  
PASSENGERS: 1  
06/27/2017  
START: 07:00 END: 07:16  
DISTANCE: 160.00 RATE: 1  
FARE AMOUNT: \$ 25.71  
TAX AMOUNT: \$ 1.29  
TIP AMOUNT: \$ 4.05  
TOTAL : \$ 31.05

MASTER CARD SALE : [REDACTED]  
APPROVAL NUMBER : [REDACTED]  
\*\*\*PASSENGER COPY\*\*\*

THANK YOU  
14037299-9999  
WWW.THECHECKERGROUP.COM



Taxi: Hotel to  
Southport Tower:  
Attend ELT and  
several other  
Mtg's in Calgary

7

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#1166

SALE

MID: [REDACTED]  
TID: [REDACTED] REF#: [REDACTED]  
Batch [REDACTED] SEQ: [REDACTED]  
06/26/17 17:26:35  
APPR CODE: [REDACTED]  
MASTERCARD  
[REDACTED]

AMOUNT \$40.30  
TIP \$6.05  
TOTAL \$46.35

00 - APPROVED - 001

MasterCard  
[REDACTED]

THANK YOU  
CUSTOMER COPY

Taxi: Calgary  
Airport to hotel  
Attend ELT and  
several other Mtg's  
in Calgary

### AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
Verna Yiu	President & CEO	Edmonton	\$ 65.00

  

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/19/2017	Travel to Kelowna - Speaker at International Healthcare Summit	AB - Other Zones	Taxi	\$ 65.00			Taxi to YEG for travel to Kelowna - Speaker at International Healthcare Summit. Items charged to Executive Assistant's July 2017 P-Card on behalf of Verna Yiu.	1			

  

Approver(s) for the claim	Approval Status	Approval Date
Signature kept on file	Approve	

**From:** [REDACTED]@gmail.com>  
**Sent:** Wednesday, July 26, 2017 8:28 AM  
**To:** [REDACTED]  
**Subject:** Fwd: Transaction Receipt - Do Not Reply

----- Forwarded message -----

From: "AIRPORT TAXI SERVICE" <esp\_receipt@moneris.com>  
Date: Jul 26, 2017 8:25 AM  
Subject: Transaction Receipt - Do Not Reply  
To: [REDACTED]  
Cc:

AIRPORT TAXI SERVICE

T:

-----  
APPROVED  
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TYPE PURCHASE

ORDER ID [REDACTED]

AMOUNT (CAD) \$65.00

CARD NUM  
ACCOUNT

[REDACTED]  
MC

DATE Jul 19 2017 11:17AM

REF NUM [REDACTED]

AUTH CODE [REDACTED]

-----  
APPROVED - THANK YOU 027  
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REFUND POLICY

✓  
Taxi: June 26 - Dr. Yiu  
Travel to Kelowna-  
speaker at International  
Healthcare Summit

## AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
YIU, VERNA	President & CEO	Edmonton	\$ 29.29

  

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
6/22/2017	Attend AHS Executive Education Program Presentations in Calgary		Mileage-Local-Home Zone	\$ 29.29	Home	Edmonton Airport (return)	Attend AHS Executive Education Program Presentations in Calgary	1			58

  

Approver(s) for the claim	Approval Status	Approval Date
RHODES, DEBORAH	Approve	25-Jul-17



## Expense Report Direct Bill Summary

**Purpose of This Form:**

The purpose of this form is to report expenses incurred on behalf of a designated Executive or an AHS Board Member 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**

<b>Name :</b> Dr. Verna Yiu	<b>Reporting Period for the Month of :</b> Jul-17
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
26-Jul-2017	Direct Billing	Airline Ticket	Airfare: Edmonton to Calgary on July 26 (return) - attend Board meeting on July 27. The return flight was cancelled - Dr. Yiu drove back with other Execs - credit was issued	Marlin Travel	338.36
	Direct Billing	Airline Ticket		Marlin Travel	
	Direct Billing	Airline Ticket		Marlin Travel	
	Direct Billing	Airline Ticket		Marlin Travel	
	Direct Billing	Airline Ticket		Marlin Travel	
<b>Total Paid in the Month</b>					<b>\$ 338.36</b>



**Invoice**

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

Trip #: [REDACTED]  
 Booking Date: 13 Jul 17  
 Client: [REDACTED]  
 Agent: [REDACTED]  
 File Locator: [REDACTED]

PASSENGERS: DR VERNA YIU

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	263.40	0.00	\$0.00	74.96	0.00	338.36 CAD
<b>Total:</b>	<b>263.40</b>	<b>0.00</b>	<b>0.00</b>	<b>74.96</b>	<b>0.00</b>	<b>338.36 CAD</b>

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	07/13/2017	[REDACTED]	[REDACTED]	338.36 CAD
<b>Total Payment:</b>					<b>338.36 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101  
 REASON FOR TRAVEL BOARD MEETINGS

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 -----  
 ---AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.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

GOVERNMENT CENTRE  
 MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
 Tél.: 780 425 8611  
 GST REG# 88510191

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

Trip #: [REDACTED]  
Booking Date: 13 Jul 17  
Client: [REDACTED]  
Agent: [REDACTED]

File Locator: [REDACTED]

### MY ITINERARY

Passengers: Verna YIU      Citizenship: Not Specified      Required Travel Documents: 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: Verna YIU      Booking Date: 07/13/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08226	EDMONTON INTL		CALGARY INTL	G		
		07/26/2017 8:55AM		07/26/2017 9:47AM			
AIR CANADA	08154	CALGARY INTL		EDMONTON INTL	G		
		07/27/2017 6:35PM		07/27/2017 7:25PM			- credit

*return flight cancelled - drove back & other excess.*