

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

| | | | | | | | Tı | avel (1) | | | | | | |
|--------|----------------|----------|-----|------|----|-------|------|-----------|----|-------|--------|--------------|-------------------------|-------|
| | | | | | | | | | | | | | Working | |
| | | | | | | | | | | | | Professional | Sessions Hosting and | |
| | Source | | | | | | | | o | ther | Total | Development | | Other |
| MMM-YY | Document | Purpose | Air | fare | М | leals | Acco | mmodation | Tı | ravel | Travel | (2) | (3) | (4) |
| 11.47 | D 0 1 | | | | | | | 227 | | 242 | F 40 | | | |
| Jul-17 | P-Card | Meetings | | | | | | 237 | | 312 | 549 | | | |
| Jul-17 | Expense Claim | Meetings | | | | | | | | 29 | 29 | | | |
| Jul-17 | Direct Billing | Meetings | | 338 | | | | | | | 338 | | | |
| Total | | | \$ | 338 | \$ | - | \$ | 237 | \$ | 341 | \$ 916 | \$ | - \$ - | \$ - |

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 | Am | ount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 6/22/2017 | Taxi: attend AHS Ex Education Program | | 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: AHS Executive Educa 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 Internati Summit, Kelowna | onal Healthcare | ВС | 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 seve meetings in Calgary | eral other | 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 | .7 Taxi: speaker at the International Healthcare Summit, Kelowna | | ВС | 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: A several other meeting | | AB - Other Zones | Accommodations | \$ | 236.82 | | | Accommodations: Attend ELT and several other meetings in Calgary | 1 | | | |
| 6/27/2017 | Attend ELT and seve 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) fo | or the claim | Approval Statu | ıs | Approval Date | • | | • | | | | • | • | • |

25-Jul-17

Approve

RHODES, DEBORAH



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

SALE

| MIO TID | REF# |
|------------|----------|
| Batch #: | 13:44:32 |
| APPR CODE: | Chin |

AMOUNT TIP TOTAL

\$42.20 \$4.22 \$46.42

APPROVED



BY ENTERING A VERIFIED PIN. CARDNOLDER AGREES TO PAT ISSUER SUCH TOTAL IN ACCORDANCE HITH ISSUERS AGREEMENT WITH CARDHOLDER ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

> THANK YOU PLEASE COME AGAIN

CUSTOMER COPY

Taxi: Delta granc Okanagan Résort Conference Ctr Kelowna Airport International Healt care Sumit

316 MERTIJIAN RUAD SE CALGARY, AB 12A 1X2

TERMINAL ID: MERCHANT ID: VEHICLE ID : DRIVER ID GST ACCOUNT 11: TRIP NUMBER: PASSENGERS:



06/22/2017 START: 18:11 DISTANCE: 293.00

END: 18:39 RATE:

FARE AMOUNT:

\$ 44.76

TAX AMOUNT: TIP AMJUNT: 2.24 7.65

TOTAL :

54.05

MASTER CARD SALE :

APPROVAL NUMBER :



PASSENGER COPY

THANK YOU (403)299-9999 WAR. THECHECKERGROUP, COM



Taxi: Uof C Downtown Campus: Altered 1945 Exec Ed Presentations

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton Tax Code CA5%

P3 South F 22/06/17 20:53 Receipt

Short-term parking tkt HL - No. 051030 22/06/17 06:37 22/05/17 20:53 Period 1d0h0' (Tax) \$25.00

Payment Received

\$25.00

\$25.00

Merch: Auth

Type: Swiped

- Sub Tax 2020210 Sub Total

\$23.81 \$1.19

Short term Parking: EIA - attend AAS Exec Ed Presentations In Calgary



| Dr. Ver | na Yiu | | Room Number | : | | |
|-------------------|--------------------------|---------|-------------------|--------------------------|-------------|------|
| | | | Arrival Date | | 20-00-17 | • |
| | | | Departure Date | • | 27-06-17 | |
| | | | Page | • | 1 of 1 | |
| | | | Folio Number | : | | |
| INFORM | MATION INVOICE | | Confirmation | : | | |
| · | ny Name : | | Cashier | : | | |
| Group | : | | | | | |
| A/R Nui | mber : | | GST No.: 89458266 | 7RT0001 | 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 2 | |
| 26-06 - 17 | Alberta Tourism Levy | | | 10.67 | 2 | |
| 26-06-17 | GST | | AHS A | ST 13.34 | | |
| 27-06-17 | Mastercard | | ۷, | kempt | 290.87 | |
| | | Total | | 290.87 | 290.87 | 3/18 |
| Room GST | _ 13.34 | Balance | | 0.00 | CAD | |
| F&B GST | 0.00 | | | | 0, 10 | |
| Other GST | 0.00 | | 4 2 | 177,53 | | |
| Total GST | 13.34 | | 3 | 177.53 18.00 59.53 | | |

Accommodation: Attend ELT and Several other Meeting in Calgary Several other Meeting in Calgary AHS policy = \$200 (day base trate Reimbursement for Overage by personal Chaque attached: \$59.53

I agree that I am personally hable 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: | | |
|------------------|--|--|
| | | |
| | | |



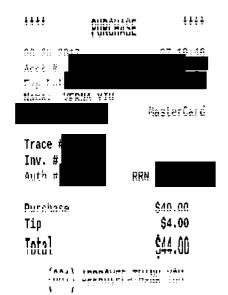
MIGIAMBAN TOMATI

1120 CHROST BRIVE VAVOUR

KETONNY

90

22818260



Retain this copy for your records Customer copy

Taxi Kelowna Airport to Delta Grand OKanadan Resort + Conf. atr: Speaker: International Healthcare Summit



316 HERIDIAN ROAD SE CALUARY, AB 12A 1X2

| FERRITAL LD: MERCHANT ID: VEHICLE TO: LORIVER ID: USI ACCOUNT M: FRIP NUMBER: PASSENGERS: | 83312 976 0 |
|---|-----------------------------------|
| D6/27/2017 START: 07:00 DISTANCE: 160.00 FARE ARDONN: | END: 07:16 RATE: 1 \$ 25.71 |
| IAX AMOURI: IIP AMOURI: FOTAL : \$ | \$ 1.29 \$ 4.05 31.05 |
| MASTER CARU SALE : APPROVAL NUMBER : | |
| ***PASSENGER | СОРҮжжж |

DIANK 1900 14037239-3999 WHA, THECHECKERGROUP, COM



Taxi Hotel to Southport Tower: Attend ELT and Several other Mtgs in Calgary



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

SALE

| MID: TID: (Batch | REF#: SEQ: | |
|-------------------------|---------------|----------|
| 06/26/17 | | 17:26:35 |
| APPR CODE: | | |
| MASTERCARD | | |
| | | |
| | | |

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

00 - APPROVED - 001



THANK YOU

CUSTOMER COPY

Taxi: Calgary
Airport to hotel
Attend ELT and
Several other Lite
In Calgary

AHS Public Disclosure P-Card

| Claimant Name | | Claimant Location | Expense Claim Total \$ 65.00 | | | | | | | | | | |
|--------------------------------|---|----------------------|------------------------------------|---------------|---|----------|------------------|----------------|--|---|-------------------|---------------------|------------------|
| Verna Yiu | President & CEO | Edmonton | \$ 65.00 | | | | | | | | | | |
| Expense Date | Business reason | | Expense Location | Expense Type | | | From Location | To Location | Justification | | # of Attendees | Attendee Name(s) | Trip Distance |
| 6/19/2017 | Travel to Kelowna - International Health | • | 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 | Approver(s) for the claim Approval Stat | | us | Approval Date | • | | | • | | | | • | • |
| Signature kept on file Approve | | Approve | | | | | | | | | | | |

| То: | @gmail.com> v. Julv 26, 2017 8:28 AM action Receipt - Do Not Reply |
|---|--|
| From: "AIRPORT TAXI SERVICE" < esp Date: Jul 26, 2017 8:25 AM Subject: Transaction Receipt - Do Not Re To Cc: | |
| AIRPORT TAXI SERVICE | |
| T; | |
| APPROVED | |
| TYPE PURCHASE ORDER ID | |
| AMOUNT (CAD) \$65.00 | Taxi: June 26 - Dr. Yiu Travel to Kelowna- Travel to Internationa |
| CARD NUM ACCOUNT | Travel to Kelowna- speaker at International speaker at Summit Healthcare Summit |
| DATE Jul 19 2017 11:17AM REF NUM | • |
| AUTH CODE | |
| APPROVED - THANK YOU 027 | 7 |

REFUND POLICY

AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title | | Expense Claim Total | | | | | | | | | |
|------------------|--|-----------------------|------------------------|---------------------------|-----|---------|------------------|-------------|--|--------------|---|------------------|
| YIU, VERNA | President & CEO | Edmonton | \$ 29.29 | | | | | | | | | |
| Expense Date | Business reason | | Expense Location | Expense Typ | е | Amount | From Location | To Location | | # of days | - | Trip Distance |
| | Attend AHS Executive Educa Presentations in Calgary | tion Program | | Mileage-Loca Home Zone | al- | \$ 29.2 | 9 Home | | Attend AHS Executive Education Program Presentations in Calgary | 1 | | 58 |
| Approver(s) 1 | | Approval Stat Approve | | Approval Date 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 secti | on for this reporting period: | YES |
|---|--|-------------------------------|-----|
| | | | _ |

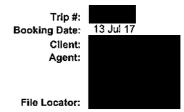
| Name : | Dr. Verna Yiu | Reporting Period for the Month of : | Jul-17 |
|--------|---------------|-------------------------------------|--------|
| | | | |

| DD-MMM-YYYY | Payment Method | Category | Description/Purpose of the Expense | Name of Vendor | Amount Paid |
|-------------------------|----------------|----------------|---|----------------|-------------|
| 26-Jul-2017 | Direct Billing | | 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 | |
| Total Paid in the Month | | | | | |



Invoice

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

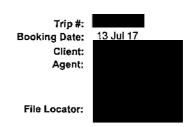


PASSENGERS: DR VERNA YIU

| · | | | | | | | | | | |
|------------------------|-----------|--------------|-------------|----------|--------|--------------------------|----------|---------|--------|-----|
| REFERENCE/ DESCRIPTION | | | FARE | HST/GST | PST | OTHER TAXES | PENALTY | TOTAL | | |
| AIR CANADA Ticket # | | | | 263.40 | 0.00 | \$0.00 | 74.96 | 0.00 | 338.36 | CAE |
| | | | Total: | 263.40 | 0.00 | 0.00 | 74.96 | 0.00 | 338.36 | CAI |
| PAYMENTS | Invoice # | Payment Date | Card Holder | | Form o | f Payment | | | Amount | |
| | | 07/13/2017 | | | | | | | 338.36 | CAD |
| | | | | | • | | Total Pa | ayment: | 338.36 | CAE |
| | | | | | В | Balance Due CAD Currency | | 0.00 | CAI | |
| | | | | Total GS | ST. | 0.00 | Tota | al HST | \$0.00 | |

CORPORATE UNIT 101
REASON FOR TRAVEL BOARD MEETINGS

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



MY ITINERARY

Passengers VERNA YIU

Citizenship

Required Travel Documents

Not Specified

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: File Locator/Ticket#: | | 07/13/2017 | |
|-------------|-----------|------------------------------------|----------|-----------------------------------|----|--|------|------------|--|
| Airline | Flight | From | Terminal | То | | Class | Seat | Stops | |
| AIR CANADA | 08226 | EDMONTON INTL 07/26/2017 8:55AM | •••• | CALGARY INTL 07/26/2017 9:47A | λM | G | | | |
| AIR CANADA | 08154 | CALGARY INTL 07/27/2017 6:35PM | **** | EDMONTON INTL 07/27/2017 7:25F | | cred | ìζ | | |

return flight concelled = Execs. other Execs.