

AHS Board and Executive Expense Report

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

Expenses submitted during the month of April 2018

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)
Apr-18	P-Card	Meetings			232	46	278	163		
Apr-18	Expense Claim	Meetings				15	15			
Apr-18	Direct Billing	Meetings	699				699			
Total			\$ 699	\$ -	\$ 232	\$ 61	\$ 992	\$ 163	\$ -	\$ -

Total for the Month \$ 1,155

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 Alberta Health Services	Edmonton	\$ 440.63								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
3/19/2018	Taxi: Attend Senior Leaders as well as other meetings in Calgary	AB - Other Zones	Taxi	\$ 46.23	Southport Tower	Kensington Riverside Inn	Taxi: Attend Senior Leaders as well as other meetings in Calgary	1			
3/19/2018	Attended Senior Leaders and other meetings in Calgary on March 20. Personal cheque for \$19.00 attached - reimbursement to AHS for overage	AB - Other Zones	Accommodations	\$ 231.65			Attended Senior Leaders and other meetings in Calgary on March 20. Personal cheque for \$19.00 attached - reimbursement to AHS for overage	1			
3/29/2018	Canadian Society of Physician Leaders renewal fee	ON	Membership Dues	\$ 162.75			Canadian Society of Physician Leaders renewal fee	1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		2-May-18							

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316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID:
MERCHANT ID:
VEHICLE ID :
DRIVER ID :
GST ACCOUNT N:
TRIP NUMBER:
PASSENGERS: 1



03/19/2018
START: 16:58
DISTANCE: 205.00
END: 17:37
RATE: 1

FARE AMOUNT: \$ 38.29

TAX AMOUNT: \$ 1.91
TIP AMOUNT: \$ 6.03

TOTAL : \$ 46.23

MASTER CARD SALE :
APPROVAL NUMBER :



PASSENGER COPY

THANK YOU
(403)293-9999
WWW.THECHECKERGROUP.COM



Taxi: Southport Tower to
Hotel - attend Senior Leaders
Mtg in Calgary



KENSINGTON

Dr. Verna Yiu

Edmonton, Can: AB

Room Number : [Redacted]
Arrival Date : 19-03-18
Departure Date : 20-03-18
Page : 1 of 1
Folio Number :
Confirmation : [Redacted]
Cashier :

INFORMATION INVOICE

Company Name : Alberta Health Services
Group :
A/R Number :

GST No. : 894582667RT0001 20-03-18

Table with 4 columns: Date, Description, Charges, Credits. Rows include Kensington Riverside Inn, Service & Marketing Fee, Alberta Tourism Levy, GST, and Mastercard.

Total 250.65 250.65

Summary table with 3 columns: Description, Amount, and CAD. Rows include Room GST, F&B GST, Other GST, and Total GST.

Claiming only \$231.65

Accommodation: Attend Senior Leaders Mtg in Calgary.
ATTS policy = \$200/day base rate
Personal cheque in the amount of \$19.00 for overage attached.

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.

Guest Signature: _____

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Dr. Verna Wing Yun Yiu
Alberta Health Services
14-030 Seventh Street Plaza, 10030-107 St.
Edmonton, Alberta
T5J 3E4
Canada

RECEIPT
Date Invoiced: 2017-12-06
Date Paid: 2018-03-29
Invoice # [REDACTED]

Item	Quantity	Unit Fee	Fee
Physician Renewal Fee	1	\$155.00	\$155.00
CCPE Designation	1	\$0.00	\$0.00
		Subtotal	\$155.00
		Tax (5% - 865529721RT0001)	\$7.75
		Total	\$162.75
		Amount Paid (Credit Card)	\$162.75

Physician Renewal Fee

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total
YIU, VERNA	President & CEO Alberta Health Services	Edmonton	\$ 15.35

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/20/2018	Attend 2018 Alberta Diabetes Foundation Hummingbird Gala		Mileage-Local-Home Zone	\$ 15.35	SSP	The Enjoy Centre St. Albert	Attend 2018 Alberta Diabetes Foundation Hummingbird Gala	1			30.4

Approver(s) for the claim	Approval Status	Approval Date
IEXPENSE REVIEWER, AHS,	Approve	4-May-18

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

Name : Dr. Verna Yiu	Reporting Period for the Month of : Apr-18
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
24-Apr-2018	Direct Billing	Airline Ticket	Airfare: Edmonton to Calgary (return): Attend ELT meeting and Chestermere Council on April 24	Vision Travel	\$492.26
26-Apr-2018	Direct Billing	Airline Ticket	Airfare: Edmonton to Calgary (return): Took the earlier outbound flight to attend Board of Directors meeting on April 26 and Labco Board meeting on April 27	Vision Travel	\$67.10
26-Apr-2018	Direct Billing	Airline Ticket	Change Fee: Edmonton to Calgary (return): Took the earlier outbound flight to attend Board of Directors meeting on April 26 and Labco Board meeting on April 27	Vision Travel	\$50.00
26-Apr-2018	Direct Billing	Airline Ticket	Change Fee: Edmonton to Calgary (return): Attended Board of Directors meeting - booked an earlier flight due to Board meeting start time change	Vision Travel	\$50.00
27-Apr-2018	Direct Billing	Airline Ticket	Airfare difference: Calgary - Edmonton: Attended Board of Directors meeting - booked an earlier flight due to Board meeting start time change	Vision Travel	\$39.47
Total Paid in the Month					\$698.83

Vision

A DIRECT TRAVEL[®] COMPANY

Invoice

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

Trip #: [REDACTED]
 Booking Date: 24 Apr 18
 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]	417.30	0.00	\$0.00	74.96	0.00	492.26 CAD
AIR CANADA Ticket: [REDACTED]	447.70	0.00	\$0.00	74.96	0.00	522.66 CAD
Total:	865.00	0.00	0.00	149.92	0.00	1,014.92 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	04/19/2018		[REDACTED]	492.26 CAD
		04/30/2018		[REDACTED]	522.66 CAD
Total Payment:					1,014.92 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL BUSINESS

Claiming only \$492.26

***** 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 -----
 -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

*Attended ELT and
 Chestermere Council Mtgs
 on Apr. 24*

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

Trip #: [REDACTED]
 Booking Date: 24 Apr 18
 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: 30 Apr 18
 File Locator/Ticket #: [REDACTED]

From: EDMONTON INTL Departing on: 24 Apr 18
 To: CALGARY INTL Returning on: 24 Apr 18



AIR

Passengers: Verna YIU

Booking Date: 19 Apr 18
 File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08133	EDMONTON INTL 24 Apr 18 6:50AM		CALGARY INTL 24 Apr 18 7:42AM	Q/	
AIR CANADA	08154	CALGARY INTL 24 Apr 18 8:10PM		EDMONTON INTL 24 Apr 18 9:04PM	Q/	

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Invoice

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

Trip #: [REDACTED]
 Booking Date: 29 Apr 18
 Client: [REDACTED]
 Agent: [REDACTED]
 File Locator: [REDACTED]

PASSENGERS: DR VERNA YIU

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket #	17.10	0.00	\$0.00	0.00	0.00	17.10 CAD
AIR CANADA Ticket #	50.00	0.00	\$0.00	0.00	0.00	50.00 CAD
Total:	67.10	0.00	0.00	0.00	0.00	67.10 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]				0.00 CAD
		04/20/2018			17.10 CAD
		04/20/2018			50.00 CAD
				Total Payment:	67.10 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL MEETINGS

***** 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

Change Fee

*Attended Board mtgs in Calgary
 Apr. 26.
 Changed
 - outbound flight to earlier*

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

Trip #: [REDACTED]
Booking Date: 29 Apr 18
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: 20 Apr 18
File Locator/Ticket #:

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08131	EDMONTON INTL 26 Apr 18 5:50AM		CALGARY INTL 26 Apr 18 6:42AM	Q/	

Passengers: Verna YIU

Booking Date: 20 Apr 18
File Locator/Ticket #:



AIR

Passengers: Verna YIU

Booking Date: 20 Apr 18
File Locator/Ticket #:

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08146	CALGARY INTL 27 Apr 18 3:25PM		EDMONTON INTL 27 Apr 18 4:19PM	V/	

Vision

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Invoice

ALBERTA HEALTH SERVICES
 SUITE 800, NORTH TOWER
 10030-107 ST
 EDMONTON, AB T5J 3E4
 CANADA

Trip #: [REDACTED]
 Booking Date: 12 Sep 18
 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] <i>Change fee</i>	50.00	0.00	\$0.00	0.00	0.00	50.00 CAD
AIR CANADA Ticket # [REDACTED] <i>Change fee</i>	50.00	0.00	\$0.00	0.00	0.00	50.00 CAD
AIR CANADA Ticket # [REDACTED] <i>Fare difference</i>	39.47	0.00	\$0.00	0.00	0.00	39.47 CAD
Total:	139.47	0.00	0.00	0.00	0.00	139.47 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	09/12/2018		[REDACTED]	39.47 CAD
	[REDACTED]	09/12/2018		[REDACTED]	50.00 CAD
	[REDACTED]	09/12/2018		[REDACTED]	50.00 CAD
		Total Payment:			139.47 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

CORPORATE UNIT 101
 REASON FOR TRAVEL MEETINGS

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ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON, AB T5J 3E4
CANADA

Trip #: [REDACTED]
Booking Date: 12 Sep 18

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: 12 Sep 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08131	EDMONTON INTL 26 Apr 18 5:50AM		CALGARY INTL 26 Apr 18 6:42AM	Q/	

Passengers: VERNA YIU

Booking Date: 12 Sep 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08133	EDMONTON INTL 26 Apr 18 6:50AM		CALGARY INTL 26 Apr 18 7:42AM	Q/	

Passengers: VERNA YIU

Booking Date: 12 Sep 18
File Locator/Ticket #: [REDACTED]

Passengers: VERNA YIU

Booking Date: 12 Sep 18
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08146	CALGARY INTL 27 Apr 18 3:25PM		EDMONTON INTL 27 Apr 18 4:19PM	V/	

Passengers: VERNA YIU

Booking Date: 12 Sep 18
File Locator/Ticket #: [REDACTED]

Passengers: VERNA YIU

Booking Date: 12 Sep 18
File Locator/Ticket #: [REDACTED]