

AHS Board and Executive Expense Report

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

Expenses submitted during the month of January 2019

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)
Jan-19	P-Card	Meetings			232	591	823			
Jan-19	Expense Claim	Meetings		24		157	181			
Jan-19	Direct Billing	Meetings	721				721			
Total			\$ 721	\$ 24	\$ 232	\$ 748	\$ 1,725	\$ -	\$ -	\$ -

Total for the Month \$ 1,725

Maximum daily single meal expense claimed in the month \$ 24
 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								
Verna Yiu	President and CEO	Edmonton	\$ 457.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
11/1/2018	Taxi from home to EIA - Attended Saskatchewan Medical Association Board meeting and various other meetings with Ministry of Health in Saskatchewan	SK	Taxi	\$ 65.00	Home	Edmonton International Airport	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
11/2/2018	Taxi from EIA to home - Attended Saskatchewan Medical Association Board meeting and various other meetings with Ministry of Health in Saskatchewan	SK	Taxi	\$ 65.00	Edmonton International Airport	Home	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
11/7/2018	Taxi from home to EIA - Mentor Panel at Health System Impact Fellowship National Cohort Retreat and speaker at Critical Care Canada Forum in Toronto on Nov 8	ON	Taxi	\$ 65.00	Home	Edmonton International Airport	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
11/8/2018	Taxi from EIA to home - Mentor Panel at Health System Impact Fellowship National Cohort Retreat and speaker at Critical Care Canada Forum in Toronto on Nov 8	ON	Taxi	\$ 65.00	Edmonton International Airport	Home	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
11/13/2018	Taxi from EIA to home - Attended EMS Leadership Day and President Speaker Series in Calgary	AB - Other Zones	Taxi	\$ 65.00	Edmonton International Airport	Home	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
11/21/2018	Taxi from home to EIA - Attended UofC President Cannon farewell to the community	AB - Other Zones	Taxi	\$ 66.00	Home	Edmonton International Airport	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
11/22/2018	Taxi from EIA to home - Attended UofC President Cannon farewell to the community	ON	Taxi	\$ 66.00	Edmonton International Airport	Home	Items charged to Executive Assistant's December 2018 P-Card on behalf of Dr. Verna Yiu.	1			
Approver(s) for the claim		Approval Status		Approval							
Signature kept on file		Approve									

From Dr Verna ①
 ① To Nov-1- Resi to EIA = \$65
 ② Time Nov-2- EIA to Resi = \$65
 ③ Date Nov-7- Resi to EIA = \$65
 ④ Trip Amount Nov-8- EIA to Resi = \$65
 ⑤ Driver Name Nov-13- EIA to Resi = \$65
 ⑥ Car Number Nov-21- SSP to EIA \$66
 ⑦ GST ✓ Nov-22- SSP to EIA = \$66 - David & Glenda
 ⑧ Nov-22- EIA to SSP = \$66

From _____
 To ✓ ⑨ - Nov-29- David Carpenter = SSP to EIA = \$66
 Time _____
 Date Total = \$ 589
 Trip Amount ⑩ - Dec-12- Glenda Yeates = SSP to EIA = \$66
 Driver Name ⑪ - Dec-12- David Carpenter = SSP to EIA = \$66
 Car Number _____
 GST Total = \$ 589 + 132 = \$ 721 ✓

This is a month's total of taxi fares used by Dr. Yiu and AHS board members for various AHS events (see above for a detailed breakdown of each fare).

AFS GROUP
 4608 101 ST NW
 7809897099
 EDMONTON AB

Several
 Taxi trips for
 Dr. Yiu and for
 Board Members
 Nov 1 - Dec 12/

CARD [REDACTED]
 CARD TYPE MASTERCARD
 DATE 2018/12/19
 TIME 5378 10:04:00
 INVOICE # [REDACTED]
 RECEIPT NUMBER [REDACTED]

Claiming only \$457.00

PURCHASE TOTAL
 \$721.00

 MasterCard ✓
 [REDACTED]

APPROVED
 AUTH# [REDACTED]
 THANK YOU

AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total							
YIU, VERNA	President & CEO Alberta Health Services	Edmonton	\$ 366.08							
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)
1/9/2019	Taxi: Calgary Airport to FMC - attending High Reliability Organizations presentation	AB - Other Zones	Taxi	\$ 52.79	Calgary International Airport	Foothills Medical Centre		1		
1/9/2019	Taxi: FMC to hotel: Attending High Reliability Organizations presentation	AB - Other Zones	Taxi	\$ 36.56	Foothills Medical Centre	Kensington Riverside Inn		1		
1/9/2019	Attending High Reliability Organizations presentation in Calgary; speaker at Quality ZMAC - Calgary Zone	AB - Other Zones	Accommodations	\$ 231.65			A food/beverage credit of \$20.00 was issued by hotel - will appear on the next submission.	1		
1/10/2019	Taxi from Fort Calgary to YYC Airport: Speaker at Quality ZMAC - Calgary Zone	AB - Other Zones	Taxi	\$ 45.08	Fort Calgary	Calgary International Airport		1		
Approver(s) for the claim		Approval Status	Approval Date							
RHODES, DEBORAH		Approve	11-Feb-19							

①

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#1430

SALE

MID: [REDACTED]
TID: [REDACTED]
Batch # [REDACTED]
01/09/19
APPR CODE: [REDACTED]
MASTERCARD
REF# [REDACTED]
SEQ: [REDACTED]
14:58:33

AMOUNT \$45.90
TIP \$6.89
TOTAL \$52.79

00 - APPROVED - 001

MasterCard

AID: [REDACTED]
TVR: [REDACTED]
TS: [REDACTED]

THANK YOU

CUSTOMER COPY

②

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

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

01/09/2019
START: 16:51
DISTANCE: 66.00
END: 17:31
RATE: 1

FARE AMOUNT: \$ 30.29

TAX AMOUNT: \$ 1.51
TIP AMOUNT: \$ 4.77

TOTAL : \$ 36.57

MASTER CARD SALE : [REDACTED]
APPROVAL NUMBER : [REDACTED]

PASSENGER COPY

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



Taxi: Calgary
Airport to FMC:
Attend High Reliability
Organizations
Presentation

④

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

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

01/10/2019
START: 08:59
DISTANCE: 296.00
END: 09:19
RATE: 1

FARE AMOUNT: \$ 37.32

TAX AMOUNT: \$ 1.87
TIP AMOUNT: \$ 5.89

TOTAL : \$ 45.08

MASTER CARD SALE : [REDACTED]
APPROVAL NUMBER : [REDACTED]

PASSENGER COPY

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



Taxi: FMC to
Hotel: Attend
High Reliability
Organizations
Presentation

Taxi: Fort Calgary
to Calgary
International
Airport: Speaker
at Quality ZMAC -
Calgary Zone



Dr. Verna Yiu
Edmonton, AB
Canada

Room Number : [REDACTED]
Arrival Date : 09-01-19
Departure Date : 10-01-19
Page : 1 of 1
Folio Number : [REDACTED]
Confirmation : [REDACTED]
Cashier : [REDACTED]

INFORMATION INVOICE

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

GST No. : 894582667RT0001 10-01-19

Date	Description	Charges	Credits
09-01-19	[REDACTED]		
09-01-19	[REDACTED]	\$41.25	Per diem only
09-01-19	[REDACTED]		
09-01-19	Room Charge	219.00	
09-01-19	Service & Marketing Fee	10.95	
09-01-19	Alberta Tourism Levy	9.20	
09-01-19	GST	11.50	
10-01-19	Mastercard [REDACTED]		291.90
Total		291.90	291.90

Room GST 11.50
F&B GST 0.00
Other GST 0.00
Total GST 11.5

Balance 0.00 CAD

Claiming only \$231.65

41.25
19.00
60.25
Paid by personal cheque

Claiming per diem only for dinner = \$24.00
Personal cheque attached for accommodation overage = \$19.00

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by Hotel Arts Kensington 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: _____

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
YIU, VERNA	President & CEO Alberta Health Services	Edmonton	\$ 181.06								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	
1/9/2019	Attended High Reliability Organizations presentation and speaker at Quality ZMAC in Calgary - Calgary Zone meeting	AB - Other Zones	Meals Per Diem	\$ 24.00				2			
1/28/2019	Travel: Calgary to Edmonton: Speaker at CCHL Webinar at ACH on Jan 22; Conversation with AHS President & CEO on Jan 23; Long Service Recognition Luncheon on Jan 24 as well as several other meetings in Calgary		Mileage-Other	\$ 157.06	Southport Tower	SSP		1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		11-Feb-19							

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 : Jan-19
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
9-Jan-2019	Direct Billing	Airline Ticket	Airfare: Edmonton to Calgary (return): Attended a presentation and Quality ZMAC - Calgary Zone meeting on Jan 9-10, 2019 - used A/C credits)	Marlin Travel	449.67
22-Jan-2019	Direct Billing	Airline Ticket	Airfare: Edmonton to Calgary: Several meetings in Calgary as well as Conversation with AHS President & CEO event on Jan 23	Marlin Travel	270.83
	Direct Billing	Airline Ticket		Marlin Travel	
	Direct Billing	Airline Ticket		Marlin Travel	
	Direct Billing	Airline Ticket		Marlin Travel	

Total Paid in the Month	\$	██████████
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\$720.50

From: [REDACTED]@visiontravel.ca>
Sent: Tuesday, April 02, 2019 11:05 AM
To: [REDACTED]
Subject: Invoice and Itinerary for YIU/VERNA DR - 09January19 - Vision Travel Locator [REDACTED]



Vision Travel DT Ontario-West Inc
,, Canada,
www.visiontravel.ca
GST Reg : 723782728 RT 0001

Invoice/Itinerary

Invoice: [REDACTED] Agency Ref.: [REDACTED] Customer Number: [REDACTED]
Issued: 03 January 2019 Sales Person: [REDACTED] Customer Ref.: [REDACTED]

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

Passenger(s): YIU/VERNA DR

Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.

AIR - Wednesday, January 9 2019 (Flown) [Add To Calendar](#)

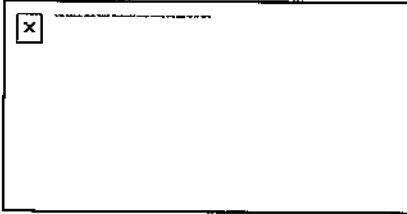
Air Canada Flight AC8145 Economy Class

Depart	Edmonton, Alberta	Weather	Arrive	Calgary, Alberta	Weather
	Edmonton International Airport			Calgary International Airport	
	01:25 PM Wednesday, January 9 2019			02:20 PM Wednesday, January 9 2019	

Duration: 0 hour(s) and 55 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
FF Number: [REDACTED] - YIU/VERNA DR - please reconfirm at check-in
Online Check In: Available 24 hours prior - [click here](#)
E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)

Remarks: SEAT 2C - YIU/VERNA DR
PLEASE CHECK IN WITH AIR CANADA EXPRESS - JAZZ

From: tripinfo@visiontravel.ca
Sent: Wednesday, January 16, 2019 4:39 PM
To: [REDACTED]
Subject: Invoice and Itinerary for YIU/VERNA DR - 22January19 - Vision Travel Locator [REDACTED]



Vision Travel DT Ontario-West Inc
[REDACTED], Canada,
www.visiontravel.ca
GST Reg : 723782728 RT 0001

Invoice/Itinerary

Invoice: [REDACTED]
Issued: 16 January 2019

Agency Ref.: [REDACTED]
Sales Person:

Customer Number: [REDACTED]
Customer Ref.:

ALBERTA HEALTH SERVICES
10030 - 107 STREET
EDMONTON AB
T6J 3E4

Passenger(s): YIU/VERNA DR

Disclaimer: It is your responsibility to carefully review this itinerary immediately upon receipt and notify us if there are any discrepancies.

AIR - Tuesday, January 22 2019

[Add To Calendar](#)

Air Canada Flight AC8133 Economy Class

Depart	Edmonton, Alberta Weather	Arrive	Calgary, Alberta Weather
	Edmonton International Airport		Calgary International Airport
	08:25 AM Tuesday, January 22 2019		09:20 AM Tuesday, January 22 2019

Duration: 0 hour(s) and 55 minute(s) Non-stop
Status: Confirmed - Air Canada Booking Reference: [REDACTED]
Operated By: AIR CANADA EXPRESS - JAZZ
FF Number: [REDACTED] YIU/VERNA DR - please reconfirm at check-in
Online Check in: Available 24 hours prior - [click here](#)
E Upgrade: For Eligible Flight - Aeroplan Members [click here](#)

Invoice Details

Transaction	Document / Booking Number	Base Fare	Other Tax	GST/HST	QST	Total
Invoice Number:						
Vendor AC Domestic Air		233.35	37.48	0.00	0.00	270.83
					Billed to:	
		Totals:	233.35	37.48	0.00	0.00
					Total Credit Card Billing:	270.83
					Balance Due:	0.00