

AHS Board and Executive Expense Report

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

Expenses submitted during the month of December 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)
Dec-18	P-Card	Meetings			32	133	165			
Total			\$ -	\$ -	\$ 32	\$ 133	\$ 165	\$ -	\$ -	\$ -

Total for the Month \$ 165

Maximum daily single meal expense claimed in the month \$ -
Maximum daily base hotel rate claimed in the month \$ 269
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	\$ 164.56								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
11/19/2018	Refund: cancelled accommodation for second night	ON	Accommodations	\$ (270.30)			Refund: cancelled accommodation for second night	1			
11/21/2018	Attended UofC President Cannon farewell to the community	AB - Other Zones	Taxi	\$ 51.43	Calgary Airport	Stampede Park, BMO Centre	Taxi: Calgary Airport to Stampede Park, BMO Centre: Attended UofC President Cannon farewell to the community	1			
11/22/2018	Taxi: Attended Finance and Audit & Risk Committee meetings in Calgary	AB - Other Zones	Taxi	\$ 26.34	Hotel LeGermain	Southport Tower	Taxi: Hotel to Southport Tower - Attended Finance and Audit & Risk Committee meetings in Calgary	1			
11/22/2018	Attended UofC event on Nov 21 and Board sub-committee meetings on Nov 22 in Calgary. Most cost effective option in the vicinity	AB - Other Zones	Accommodations	\$ 302.12			Accommodation: Attended UofC event on Nov 21 and Board sub-committee meetings on Nov 22 in Calgary. Most cost effective option in the vicinity	1			
11/22/2018	Taxi: Attended Finance and Audit & Risk Committee meetings in Calgary	AB - Other Zones	Taxi	\$ 54.97	Southport Tower	Calgary Airport	Taxi: Southport Tower to Calgary Airport: Attended Finance and Audit & Risk Committee meetings in Calgary	1			
Approver(s) for the claim		Approval Status		Approval Date							
RHODES, DEBORAH		Approve		25-Jan-19							

Sheraton Centre Toronto Hotel
123 Queen Street West
Toronto, ON M5H 2M9
Canada
Tel: (416) 361-1000 Fax: 416-947-4854



Sheraton®

VERNA YIU

Page Number : 1 Invoice Nbr : [REDACTED]
Guest Number : [REDACTED]
Folio ID : [REDACTED]
Arrive Date : 07-NOV-18 20:03
Depart Date : 08-NOV-18 17:17
No. Of Guest : 1
Room Number : [REDACTED]
Club Account : [REDACTED]

Copy Tax Invoice

Tax ID : 737124495

Sheraton Centr YYZTC NOV-14-2018 12:58 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-NOV-18	DEPOSIT	Deposit-BF		-270.30
07-NOV-18	[REDACTED]	[REDACTED]		
08-NOV-18	[REDACTED]	[REDACTED]		

For Authorization Purpose Only

Date	Code	Authorized
07-NOV-18	[REDACTED]	100

NOV-14-2018 MC	MasterCard	270.30
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** Total	57.63	-57.63
*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full. Please note that your guest room will be checked out at 12 noon.

*Refund: cancelled accommodation
for second night*

Continued on the next page

①

316 MERTILIAN ROAD SE
CALGARY, AB T2A 1X2

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

11/22/2018
START: 06:54
DISTANCE: 96.00
END: 07:09
RATE: 2

FARE AMOUNT: \$ 21.81

TAX AMOUNT: \$ 1.09
TIP AMOUNT: \$ 3.44

TOTAL : \$ 26.34

MASTER CARD SALE :
APPROVAL NUMBER :

PASSENGER COPY

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



②

316 MERTILIAN ROAD SE
CALGARY, AB T2A 1X2

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

11/22/2018
START: 13:40
DISTANCE: 298.00
END: 14:05
RATE: 1

FARE AMOUNT: \$ 45.52

TAX AMOUNT: \$ 2.28
TIP AMOUNT: \$ 7.17

TOTAL : \$ 54.97

MASTER CARD SALE :
APPROVAL NUMBER :

PASSENGER COPY

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



Taxi:
Hotel → Southport
Tower. Attended
Finance and Audit &
Risk Ctr mty

Taxi: Southport Tower
→ Calgary airport.
Attended Finance and
Audit & Risk Ctr mty

③

ALLIED/ASSOCIATED CAB
307 41 AVE NE T2E2N4
CALGARY AB
21640631
GH2164063154

*** PURCHASE ***

11-21-2018 17:04:17
Acct # [REDACTED] C
Exp Date **/** Card Type MC
Name: VERNA YU

MasterCard

Trace # [REDACTED]
Inv. # [REDACTED]
Auth # [REDACTED] RRN [REDACTED]

Purchase \$46.75
Tip \$4.68
Total \$51.43

10001 10000000 0000000000

Taxi: Calgary airport
to Calgary Stampede Park.
BMO Ctr - attend UofC
President Cannon Farewell
to the community

Dr Verna Yiu
Alberta Health Services (AHS)

CANADA

Guest Name :
Company Name :
A/R Number :
Group Name :

Date : 22-11-18
Time : 06:51 AM
Room No. :
Arrival : 21-11-18
Departure : 22-11-18
Conf. No. :
Page No. : 1 of 1
Invoice :
PO :

INVOICE

DATE	DESCRIPTION	RÉFÉRENCE	DÉBIT	CRÉDIT
11-21-18	Room Charge		269.10	
11-21-18	DMF - Destination Marketing Fee		8.07	
11-21-18	Alberta Tourism Tax		11.09	
11-21-18	GST		13.86	
11-22-18	MASTERCARD			302.12
DMF		8.07		
GST: 848120796		13.86		
ATT		11.09		
		TOTAL	302.12	302.12
		SOLDE	0.00	CAD

Accommodation: attend U of Calgary event on Nov. 21 and Board Sub-committee mtgs on Nov. 22, in Calgary. Most cost effective option in the vicinity

Like you, we know it's the little things that mean a lot. So, if you enjoyed your stay with us, please visit www.tripadvisor.com and share your Germain experience.