

## AHS Board and Executive Expense Report

**Name** Ronda White  
**Title** Chief Audit Executive, Internal Audit & Enterprise Risk Management  
**Location** Edmonton  
 Expenses submitted during the month of April 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)
Apr-17	P-Card	Professional Development					-	413		
<b>Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413	\$ -	\$ -

**Total for the Month**      \$            413

Maximum daily single meal expense claimed in the month      \$            -  
 Maximum daily base hotel rate claimed in the month              \$            -  
 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
WHITE, RONDA	Chief Audit Executive, Internal Audit & ERM	Edmonton	\$ 412.81

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
4/7/2017	Professional Development	AB - Local	Courses and Professional Development	\$ 65.00			ICD Edmonton Chapter Lunch Session: Cyber Security - Risks and Considerations for Boards	1			
4/8/2017	Professional Development	ON	Courses and Professional Development	\$ 208.95			CPA Canada Standards & Guidance Collection - Member Subscription	1			
4/20/2017	Professional Development	ON	Courses and Professional Development	\$ 138.86			CPA Canada Public Sector Accounting Handbook Subscription	1			

Approver(s) for the claim	Approval Status	Approval Date
YIU, VERNA	Approve	9-May-17



Institute of Corporate Directors  
 Institut des administrateurs de sociétés

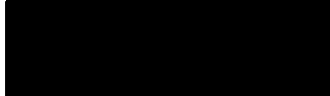
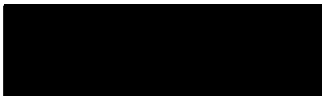
# RECEIPT

2701-250 Yonge Street  
 Toronto, ON M5B 2L7

Invoice No. [REDACTED]

Sold To: Ms Ronda White  
 Chief Audit Executive  
 Alberta Health Services

Ship To: Ms Ronda White  
 Chief Audit Executive  
 Alberta Health Services



Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
[REDACTED]		3/27/2017	[REDACTED]	Upon Receipt	3/27/2017

Qty	Description	Unit Price	Extended Price
1	Cyber Security - Risks and Considerations for Boards ICD Edmonton Chapter Lunch Session  4/21/2017 - 4/21/2017 Edmonton, AB  EDLU170421/REG Cyber Security - Risks and Considerations for Boards	65.00	65.00

Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
65.00			65.00	65.00	0.00

Total GST/HST:0.00  
 Total PST/QST:0.00  
 GST Remittance Number: 12179 8201  
 QST Remittance Number: 1204855478

Paid by: MC [REDACTED]



Chartered Professional Accountants of Canada  
 277 Wellington Street West Toronto ON CANADA M5V 3H2  
 T 416 977 0748 F 416 204 3416  
 1 800 268 3793 www.cpacanada.ca

Comptables professionnels agréés du Canada  
 277, rue Wellington Ouest Toronto ON CANADA M5V 3H2  
 T 416 977 0748 Téléc 416 204 3416  
 1 800 268 3793 www.cpacanada.ca

Invoice / Credit Note No  
 N° De Facture / Note de crédit

Date: 4/5/2017

To / À

Ms. Ronda M. White, CPA, CA  
 Alberta Health Services, Internal Audit & Enterprise Risk Management  
 Services

Ship To / Destinataire

Ms. Ronda M. White, CPA, CA  
 Alberta Health Services, Internal Audit & Enterprise Risk  
 Management Services

Customer Purchase Order Number N° de bon de commande	Ship To Customer No À expédier au client n°	Bill To Customer No À facturer au client n°
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Stock No N° de l'article	Description	Qty. Qte.	Unit Price Prix unitaire	Discount \$ Remises	Net Dollar Amount \$ Montant net
01860612	CPA CANADA STANDARDS & GUIDANCE COLLECTION - Member Subscription (Subs No. 9856 : 1 copy, from: 4/16/2017 to: 4/15/2018)	1	\$175.00	\$0.00	\$175.00

On April 1, the assets and obligations of The Canadian Institute of Chartered Accountants (CICA) and The Society of Management Accountants of Canada (CMA Canada) were transferred to CPA Canada, which was created under the Canada Not-for-profit Corporations Act on January 1, 2013. CPA Canada now provides services that were previously provided directly by CICA and CMA Canada. CPA Canada supports unification of the Canadian accounting profession under the CPA banner, a vision shared by more than 85% of Canadian accountants.

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Le 1er avril, les actifs et les obligations de l'Institut Canadien des Comptables Agréés (ICCA) et de la Société des comptables en management du Canada (CMA Canada) ont été transférés à CPA Canada, organisation constituée en vertu de la loi canadienne sur les organisations à but non lucratif le 1er janvier 2013. CPA Canada fournit désormais les services auparavant fournis directement par l'ICCA et CMA Canada. CPA Canada soutient l'unification de la profession comptable canadienne sous la bannière CPA, une vision à laquelle souscrivent plus de 85 % des comptables canadiens.

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		<b>TOTAL</b>	<b>\$0.00</b>



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Stock No N° de l'article	Description	Qty. Qte.	Unit Price Prix unitaire	Discount \$ Remises	Net Dollar Amount \$ Montant net
04200612		1	\$115.00	\$0.00	\$115.00

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