

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 October 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) |
| Oct-17 | P-Card | Meetings | | | 172 | 70 | 242 | | | |
| Total | | | \$ - | \$ - | \$ 172 | \$ 70 | \$ 242 | \$ - | \$ - | \$ - |

Total for the Month \$ 242

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 154
 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 | \$ 241.54 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 9/19/2017 | Attend Benefits Realization Workshop at Rockyview | AB - Local | Taxi | \$ 16.60 | Delta South | Rockyview | Taxi - Delta South to Rockyview (September 19, 2017) | 1 | | | |
| 9/19/2017 | Travel to Calgary to attend Benefits Realization Workshop (Sept 19/17) | AB - Local | Parking - Lot or Parkade | \$ 48.00 | | | Parking at Edmonton Airport | 1 | | | |
| 9/19/2017 | Accommodation at Delta Calgary South (Sept 18/17) to attend Benefits Realization Workshop on Sept. 19/17 | AB - Local | Accommodations | \$ 171.44 | | | One night accommodation at Delta Calgary South (Sept 18/17) to attend Benefits Realization Workshop on Sept 19/17 | 1 | | | |
| 10/11/2017 | Parking at U of A - attend Flu Campaign Kickoff (Oct. 11/17) | AB - Local | Parking - Lot or Parkade | \$ 5.50 | | | Parking at U of A - attend Flu Campaign Kickoff (Oct. 11/17) | 1 | | | |
| Approver(s) for the claim | | Approval Status | Approval Date | | | | | | | | |
| YIU, VERNA | | Approve | 31-Oct-17 | | | | | | | | |

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 18/09/17 19:55
Receipt

Short-term parking tkt

DL - No. 096300

18/09/17 16:53

19/09/17 19:55

Period 1d3h0'

(Tax)

\$48.00

Total

\$48.00

Payment Received

\$48.00

Auth:

Type: Swiped

Sub Total

\$45.71

Tax 5%

\$2.29

*Parking @ Edm
Airport*

022A09A1 - 171

*Taxi - Delta Centre
to RockyView*

316 MERRILL ROAD SE
CALGARY, AB T2A 1A2

CIS Benefits Semi

TERMINAL ID:

MERCHANT ID:

VEHICLE ID:

DRIVER ID:

GST ACCOUNT #:

TRIP NUMBER:

PASSENGERS:

09/09/2017

START: 07:12

DISTANCE: 57.00

END: 07:22

RATE:

FARE AMOUNT:

\$ 12.50

TAX AMOUNT:

\$ 0.63

TIP AMOUNT:

\$ 3.00

TOTAL : \$ 16.60

MASTER CARD SALE:

APPROVAL NUMBER:

PASSENGER COPY

CALL 403-269-5009
WWW.THECHECKERGROUP.COM



University of Alberta
U-Park Receipt

License Plate Number



Expiration Date/Time

**08:33 AM
OCT 11, 2017**

Purchase Date/Time: 07:33am Oct 11, 2017

Total Due: \$5.50 Rate: hr Increment @ \$5.50

Total Paid: \$5.50 Payment Type: Card

Ticket

S/N #

Setting: Lot C

Mach Name: Lot C South 2

*****3555, MasterCard

Auth #: 093419

GST #R108102831

Flu campaign kickoff

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

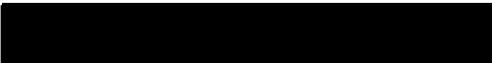


DELTA
CALGARY SOUTH

135 Southland Drive S.E Calgary, Alberta, T2J 5X5
Telephone: 403-278-5050 Fax: 403-225-5834

Ms Ronda White

Room: 
Folio:
Cashier:
Arrival: 09-18-17
Departure: 09-19-17

| Date | Description | Additional Information | Charges | Credits |
|-----------------------------------|--------------|------------------------------------------------------------------------------------|--------------------|-----------------|
| 09-18-17 | Room Charge | | 154.00 | |
| 09-18-17 | DMF | | 4.02 | |
| 09-18-17 | Tourism Levy | | 5.52 | |
| 09-18-17 | Rooms - GST | | 7.90 | |
| 09-19-17 | Master Card |  | | 171.44 |
| GST Summary | | | Total | 171.44 |
| Registration No: 895126332 | | | Balance Due | 0.00 CDN |
| Room | 7.90 | | | |
| F&B | 0.00 | | | |
| Other | 9.54 | | | |
| Total | 17.44 | | | |

Attend
CS Benefits Realization Session - Sept 18

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.