

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 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	Membership Renewal					-	209		
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	\$ -

Total for the Month \$ 209

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	208.95									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
3/24/2018	CPA Canada Standards & Guidance Collection - Member Subscription (4/16/2018 to 4/15/2019)	ON	Courses and Professional Development	208.95			CPA Canada Standards & Guidance Collection - Member Subscription (4/16/2018 to 4/15/2019)	1				
Approver(s) for the claim		Approval Status		Approval Date								
YIU, VERNA		Approve		8-May-18								



Chartered Professional Accountants of Canada
277 Wellington Street West Toronto, ON, CANADA M5V 3H2
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277, rue Wellington Ouest Toronto, ON, CANADA M5V 3H2
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Invoice / Credit Note No
N° De Facture / Note de crédit

Date: 2/28/2018

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 RENEWAL	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 [redacted] 1 copy, from: 4/16/2018 to: 4/15/2019) <i>Prof. Development</i>	1	\$175.00	\$0.00	\$ 175.00

Subscription Renewal

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.

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 corporations à but non lucratif le 1er janvier 2013. CPA Canada fournit désormais les services qui étaient fournis directement par l'ICCA et CMA Canada. CPA Canada soutient l'unification de la profession comptable canadienne sous le bannier CPA, une vision à laquelle souscrivent plus de 85 % des comptables canadiens.

For the complete catalogue of CPA Canada products and services and to shop on line visit cpacanada.ca/eshop

Pour consulter le catalogue complet des produits et services de CPA Canada ou pour magasiner en ligne, allez à cpacanada.ca/boutique

Privacy consent

In paying this invoice, I consent to CPA Canada collecting and using the above information and disclosing it to other third party service providers for the purpose of: (1) providing me with the service for which I have contacted; (2) providing me with information as to products and services CPA Canada feels may be of interest to me. Should you have any questions on the collection, use and disclosure of your information, view the CPA Canada's privacy policy at cpacanada.ca/en/PrivacyPolicy. Please check the following box should you not wish your personal information to be used and disclosed for the purpose set out in (2) above: For a list of CPA Canada's eNewsletters, webinars, promotional material and opt-out information, visit cpacanada.ca/emailpreferences.

Consentement relatif aux renseignements personnels

En payant la présente facture, j'autorise CPA Canada à recueillir et à utiliser les renseignements indiqués précédemment et à communiquer à des tiers fournisseurs de services, afin qu'ils puissent: (1) me fournir le service prévu au contrat et (2) me transmettre de l'information sur les produits et services qui, selon lui, pourraient m'intéresser. Si vous avez des questions au sujet de la collecte, de l'utilisation et de la communication des renseignements personnels qui vous concernent, veuillez consulter la politique de CPA Canada sur la confidentialité à l'adresse cpacanada.ca/fr/PrivacyPolicy. Si vous opposez à l'utilisation et à la communication des renseignements personnels qui vous concernent au fins énoncées en 2) ci-dessus, veuillez cocher la case suivante: Pour voir la liste des bulletins, avis de webinaire et autres communications électroniques de CPA Canada et vous inscrire à des listes d'envoi ou vous en inscrire, allez à cpacanada.ca/gestiondesabonnements.

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PAYMENT OPTIONS / MODE DE PAIEMENT

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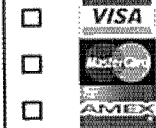
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Local / Toronto (416) 977-0748
Toll Free / Sans frais 1-800-268-3793

Fax / Téléc (416) 204-3410

GST/TPS: \$9.95



CARD NO. / N° DE CARTE

EXPIRY DATE / DATE D'EXPIRATION

CARD HOLDER NAME / NOM DU TITULAIRE DE LA CARTE

SIGNATURE

SUB-TOTAL TOTAL PARTIEL: \$208.95

LESS PAYMENT / CREDIT MOINS PAIEMENT / CRÉDIT: \$0.00

TOTAL: \$208.95