

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 May 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)
May-17	P-Card	Professional Development					-	1,103		3,506
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103	\$ -	\$ 3,506

Total for the Month \$ 4,609

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	\$ 4,609.48

Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
5/16/2017	Access to IIA Resources for all Audit Team Staff Members	AB - Local	Subscriptions	\$ 3,505.93			Access to IIA Resources for all Audit Team Staff	1			
5/18/2017	CPA Alberta Annual Member Dues (2017 / 2018)	AB - Local	Membership Dues	\$ 1,103.55			CPA Alberta Annual Member Dues (2017 / 2018)	1			

Approver(s) for the claim	Approval Status	Approval Date
YIU, VERNA	Approve	2-Jun-17



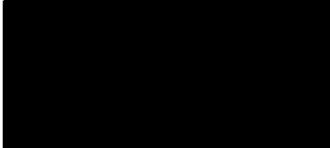
The Institute of Internal Auditors

Progress Through Sharing

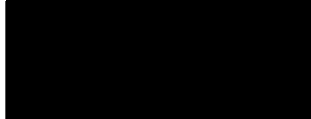
1035 Greenwood Blvd., Suite 401, Lake Mary, FL 32746, United States
 Phone: +1-407-937-1100, Fax: +1-407-937-1108
 E-mail: CustomerRelations@theiia.org
 Web: www.theiia.org

Receipt

Ronda White



Alberta Health Services






Customer ID	PO Number	Invoice #	Invoice Date	Terms
			5/15/2017	Due Upon Receipt
Quantity	Description		Unit Price	Amount
1	Audit Executive Center - Advocate		\$2,495.00	\$2,495.00
			Amount Paid (US Dollars)	\$2,495.00
			Balance Due	\$0.00

Please remit payment to:

The Institute of Internal Auditors, Inc.
 C/O SunTrust Banks, Inc.
 PO Box 919460
 Orlando, FL 32891-9460
 UNITED STATES

Return One Copy with Payment

Charge to:			
Name as it appears on Credit Card	_____		
Account #	_____	Exp. Date	_____
Signature (as it appears on card)			

All payments must be made in US dollars (No foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. To pay by Bank/Wire transfer, please contact CustomerRelations@theiia.org for complete account information and instructions. Federal I.D. Number: 135532538 - Canadian GST: R124590001.

3505.93 Crd funds
 IIA Executive Member Subscription -
 Resources are made available for the
 entire Audit Team Staff.





CPA

CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA

CPA Alberta
800, 444-7 Avenue SW
Calgary, AB T2P 0X8

T. 403-299-1300 F. 403-299-1339
Toll Free 1-800-232-9406
Website www.cpaalberta.ca

2017 / 2018 Member Fees

Member #: [REDACTED]
GST Reg #: 106904287RT0003
Invoice #: [REDACTED]



INVOICE

CPA Canada (Paid to Alberta)	\$380.00
CPA Alberta (Full Member)	\$671.00
TOTAL MEMBERSHIP FEES:	\$1,051.00

R.M. WHITE, CPA, CA
Alberta Health Services



GST and/or HST** \$52.55

Total Amount Due Date: MAY 31 \$1,103.55

Total amount payable between June 1 - June 30
includes Late Payment Penalty of \$150 \$1,253.55

TOTAL AMOUNT DUE **\$1,103.55**

FINAL PAYMENT DEADLINE: JUNE 30
Automatic suspension and publication if not paid by June 30th

**GST: \$ 52.55 HST on CPA Canada Fees: \$ 0.00

A. MEMBER DECLARATION - TO BE COMPLETED, SIGNED AND RETURNED WITH APPROPRIATE PAYMENT BY MAY 31

- My billing status is **unchanged** from that indicated above. My fees are enclosed (if applicable).
- My billing status is **changed** from that indicated above (proceed to sections B & C below - refer to information in enclosure).

B. CHANGED CPA CANADA OR CPA ALBERTA FEES - COMPLETE BELOW

CPA Canada fees change:

- CPA Canada fees are deducted; they are now paid to the _____ CPA provincial body.
- CPA Canada fees are added; I wish to pay this fee through CPA Alberta.

CPA Alberta fees change:

- Affiliate member fees are included (and full member fees deducted) since I no longer reside in Alberta and I am a member of another CPA provincial body or an accepted international organization.
- Full member fees are included (and affiliate member fees deducted) since I now reside in Alberta or I am no longer eligible for affiliate member fees.

C. FEES REDUCTION OR DEFERRAL (INITIAL APPLICATION OR CHANGE) - CHECK ONLY ONE BOX BELOW

Active earnings criteria: Member is not gainfully employed such that earnings from all types of employment or business do not exceed \$30,000 during the calendar year. Please note, "active earnings" include all earnings from employment, business, professional corporations and director's fees. Active earnings include both accounting and non-accounting related income, but exclude employment insurance (EI) benefits, long-term disability benefits, investment or pension income.

- I declare that I meet the active earnings criteria (above). I have reduced my CPA Alberta and CPA Canada fee amounts by **75%**, adjusted GST/HST and remitted accordingly. Reduced active earnings may be a result of, but not limited to, parental leave, leave to care for a family member, medical leave, long term disability or semi-retirement. Any member who is eligible for this reduction may be required to provide proof of eligibility to CPA Alberta upon request.
- I declare that I am **permanently** withdrawn from gainful employment, such that active earnings from all types of employment or business are nil, and have reduced my CPA Alberta and CPA Canada fee amounts by **100%**. Permanent withdrawal from gainful employment may be a result of, but not limited to, medical leave, long term disability or full time retirement. Any member who is eligible for this reduction may be required to provide proof of eligibility to CPA Alberta upon request.
- I no longer meet the active earnings criteria for a reduction in fees. I have removed the reduction granted me and enclose the full CPA Alberta and CPA Canada fee amounts along with the appropriate GST/HST.
- I declare that I am unable to pay the fees at this time and am deferring payment until **September 30**. Full payment of fees will be provided on or before this date. [Please attach the Membership Fee Deferral Request form to be considered for deferral.] Short term inability to pay may be a result of, but not limited to, temporary unemployment or layoff, where the member expects to find employment within the year.

D. IMPORTANT INFORMATION

These membership fees cover the period April 1, 2017 to March 31, 2018.

Please ensure your contact information is up to date on the back of this invoice or by logging in to your member account online.

Member signature

Date

MAKE CREDIT CARD PAYMENTS AT www.cpaalberta.ca OR REMIT THIS COPY FOR PAYMENT BY CHEQUE