

**Office of the Auditor General of Alberta
Expense Report**

Michelle Fleming CPA, CA, Principal (Calgary)
April 1, 2017 – March 31, 2018

Travel

This includes out-of-town travel expenses in connection with activities such as auditing provincial ministries, departments and agencies; and participating with professional organizations conferences and professional development.

* "Other Transportation" includes rental vehicle, bus, taxis, fuel, and so forth while on travel status.

** "Other" includes incidentals such as long distance telephone calls and per diem while on travel status.

Travel date(s)		Destination and Rationale	Airfare	Other Transportation*	Accommodation	Meals	Other **	Total
12-Apr-2017	13-Apr-2017	Performance audit methodology training, Edmonton, AB	\$ -	\$ 148	\$ 159	\$ 40	\$ -	\$ 347
26-Apr-2017	26-Apr-2017	Infrastructure audit field work, Edmonton, AB	-	97	-	40	-	137
2-May-2017	2-May-2017	Municipal Affairs audit field work, Edmonton, AB	-	144	-	40	-	184
11-May-2017	11-May-2017	Infrastructure audit field work, Edmonton, AB	-	91	-	40	-	131
25-May-2017	25-May-2017	University of Lethbridge audit exit meeting, Lethbridge, AB	447	28	-	-	-	475
5-Jun-2017	5-Jun-2017	Infrastructure performance audit meeting, Edmonton, AB	-	93	-	20	-	113
22-Jun-2017	23-Jun-2017	Infrastructure performance audit exit meeting and various internal meetings, Edmonton, AB	-	142	159	51	-	352
28-Jun-2017	29-Jun-2017	Infrastructure and Education performance audit meetings and office financial statement audit year-end debrief meeting, Edmonton, AB	-	135	159	59	-	353
24-Jul-2017	24-Jul-2017	Performance audit forum, Edmonton, AB	-	37	-	28	-	65
27-Jul-2017	27-Jul-2017	Logic model training, Edmonton, AB	-	134	-	8	-	142
9-Aug-2017	9-Aug-2017	Performance audit meeting, Edmonton, AB	-	45	-	20	-	65
25-Aug-2017	25-Aug-2017	Infrastructure performance audit meeting, Edmonton, AB	-	88	-	20	-	108
30-Aug-2017	31-Aug-2017	Infrastructure performance audit meetings and various internal meetings, Edmonton, AB	-	47	149	59	-	255
7-Sep-2017	8-Sep-2017	Infrastructure performance audit meeting, Edmonton, AB	-	147	160	31	-	338
20-Sep-2017	22-Sep-2017	Infrastructure performance audit meeting, Edmonton, AB	-	144	298	51	-	493
4-Oct-2017	4-Oct-2017	University of Lethbridge audit entry meeting, Lethbridge, AB	-	85	-	-	-	85
12-Oct-2017	12-Oct-2017	Infrastructure performance audit, Edmonton, AB	-	94	-	39	-	133
18-Oct-2017	18-Oct-2017	Various internal meetings, Edmonton, AB	-	139	-	-	-	139
24-Oct-2017	24-Oct-2017	Lethbridge College audit exit meeting, Lethbridge, AB	-	124	-	-	-	124
27-Oct-2017	27-Oct-2017	Municipal Affairs performance audit meeting, Edmonton, AB	-	139	-	39	5	183
21-Nov-2017	25-Nov-2017	Infrastructure performance audit meeting, research methods training & various internal meetings, Edmonton, AB	-	139	639	70	-	848
5-Dec-2017	5-Dec-2017	Infrastructure performance audit meeting, Edmonton, AB	-	139	-	39	5	183
14-Dec-2017	14-Dec-2017	Infrastructure performance audit meeting, Edmonton, AB	-	111	-	40	-	151
17-Dec-2017	19-Dec-2017	Municipal Affairs performance audit meeting and various internal meetings, Edmonton, AB	-	139	319	62	-	520
22-Jan-2018	23-Jan-2018	Internal meeting, Edmonton, AB	-	152	170	51	-	373
29-Jan-2018	29-Jan-2018	Lethbridge College audit committee meeting, Lethbridge, AB	251	60	-	19	-	330

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1-Feb-2018	2-Feb-2018	Internal meeting, Edmonton, AB	-	142	177	40	-	359						
19-Feb-2018	21-Feb-2018	Infrastructure performance audit meeting, Edmonton, AB	-	155	341	81	-	577						
21-Mar-2018	22-Mar-2018	Internal meeting, Edmonton, AB	-	72	177	50	-	299						
29-Mar-2018	29-Mar-2018	Infrastructure performance audit meeting, Edmonton, AB	-	147	-	40	-	187						
			\$	698	\$	3,357	\$	2,907	\$	1,077	\$	10	\$	8,049

Hospitality and working sessions

- Hospitality expenses are incurred when, in the course of doing business or as a courtesy, OAG staff pay for food and beverage or other related expenses for someone not employed by the office.
- A working session is a non-travel meal expense at a commercial eating establishment while in the course of conducting office business.
- "OAG" refers to employees of the Office of the Auditor General of Alberta.

Date	Description and Rationale	Amount
23-Mar-2018	Career advisory lunch (2 OAG)	\$ 52

Cumulative total for reported expenses from April 1, 2017 – March 31, 2018

\$ 8,101

Notes:

- The Office of the Auditor General of Alberta (OAG) is not subject to the Goods and Services Tax. We receive reimbursement from the federal government where applicable.
- Amounts shown are rounded to the nearest dollar.