

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

**Fouad Kamel CPA, CA, Audit Principal (Calgary)
Expenses processed April 1, 2017 – November 30, 2017**

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
19-Apr-2017	24-Apr-2017	ATB Financial audit meeting, Edmonton, AB	\$ -	\$ 297	\$ 159	\$ 70	\$ 7	\$ 533
1-May-2017	10-May-2017	ATB Financial audit exit meeting with CFO, AFSC audit meeting Edmonton, AB	-	534	465	152	21	1,172
17-May-2017	19-May-2017	ATB Financial audit exit meeting with audit committee, Edmonton, AB	-	157	155	31	7	350
31-May-2017	2-Jun-2017	AFSC audit exit meeting, Edmonton, AB	-	193	155	51	7	406
8-Jun-2017	8-Jun-2017	ATB Financial audit meeting, Edmonton, AB	-	144	-	40	-	184
28-Jun-2017	29-Jun-2017	Office financial statement audit year-end debrief meeting, Edmonton, AB	-	103	-	9	-	112
17-Jul-2017	17-Jul-2017	ATB Financial review meeting, Edmonton, AB	-	144	-	40	-	184
24-Jul-2017	24-Jul-2017	Performance audit forum, Edmonton AB	-	39	-	-	-	39
25-Jul-2017	27-Jul-2017	ATB Financial review meeting, Edmonton, AB	-	256	296	81	14	647
31-Jul-2017	1-Aug-2017	ATB Financial review exit meeting with CFO, Edmonton AB	-	194	159	70	7	430
9-Aug-2017	9-Aug-2017	Prioritize new performance audit briefing notes meeting, ATB Financial data analytics meeting, Edmonton, AB	-	53	-	-	-	53
30-Aug-2017	30-Aug-2017	Strategic plan meeting, ATB Financial data analytics meeting, Edmonton, AB	-	39	-	-	-	39
6-Sep-2017	6-Sep-2017	AFSC audit meeting, Edmonton, AB	-	75	-	20	-	95
12-Sep-2017	15-Sep-2017	Pensions course, Edmonton, AB	-	183	149	50	7	389
24-Sep-2017	26-Sep-2017	ATB Financial audit meeting, Edmonton, AB	-	176	160	50	7	393
2-Nov-2017	3-Nov-2017	ATB Financial audit meeting, Edmonton, AB	-	149	160	30	-	339
15-Nov-2017	16-Nov-2017	ATB Financial audit meeting, Edmonton, AB	-	149	160	30	-	339
			\$ -	\$ 2,885	\$ 2,018	\$ 724	\$ 77	\$ 5,704

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
16-Aug-2017	Career advisory lunch (2 OAG)	\$ 44

Cumulative total for reported expenses from April 1, 2017 to November 30, 2017

\$ 5,748

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.