

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

**Fouad Kamel CPA, CA, Audit 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
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	Agriculture Financial Services Corporation 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
22-Nov-2017	24-Nov-2017	Agriculture and Forestry audit meeting and other internal meetings, Edmonton, AB	-	84	319	70	14	487
5-Dec-2017	6-Dec-2017	Agriculture Financial Services Corporation audit meeting, Edmonton, AB	-	-	160	20	-	180
17-Dec-2017	18-Dec-2017	Root cause analysis course, Edmonton, AB (partial charges; complete reporting in the next period)	-	139	160	51	17	366
1-Feb-2018	2-Feb-2018	Annual staff performance review meeting and public accounting standard update course, Edmonton, AB	-	143	169	59	17	387
4-Feb-2018	5-Feb-2018	ATB Financial audit meetings, Edmonton, AB	-	143	-	-	-	143
4-Mar-2018	5-Mar-2018	ATB Financial audit meetings, Edmonton, AB	-	-	177	51	17	244
7-Mar-2018	8-Mar-2018	ATB Financial audit meetings, Edmonton, AB	-	143	177	51	17	387
20-Mar-2018	23-Mar-2018	Agriculture Financial Services Corporation and Agriculture and Forestry audit meetings, Edmonton, AB	-	191	177	70	-	438
25-Mar-2018	29-Mar-2018	Agriculture Financial Services Corporation and Agriculture and Forestry audit meetings, and Excel training, Edmonton, AB	-	427	177	48	14	666
			<b>\$ -</b>	<b>\$ 4,154</b>	<b>\$ 3,532</b>	<b>\$ 1,144</b>	<b>\$ 171</b>	<b>\$ 9,002</b>

**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.

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Date	Description and Rationale	Amount
16-Aug-2017	Career advisory lunch (2 OAG)	<b>\$ 44</b>

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

**\$ 9,046**

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.