

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

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Expenses processed April 1, 2017 – July 31, 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 | Financial Statement audit year end debrief meeting, Edmonton, AB (partial charges; complete reporting in next period) | - | 46 | - | - | - | 46 |
| | | \$ - | \$ 1,371 | \$ 934 | \$ 344 | \$ 42 | \$ 2,691 |

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 |
|------|---------------------------|-------------|
| | | \$ - |

Cumulative total for reported expenses from April 1, 2017 to July 31, 2017

\$ 2,691

- 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.