

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

**Fouad Kamel CPA, CA, Audit Principal (Calgary)**  
**Expenses processed April 1, 2017 – September 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
			<b>\$ -</b>	<b>\$ 2,153</b>	<b>\$ 1,389</b>	<b>\$ 544</b>	<b>\$ 63</b>	<b>\$ 4,149</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.

Date	Description and Rationale	Amount
		<b>\$ -</b>

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

**\$ 4,149**

- 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.