

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

Fouad Kamel CPA, CA, Audit Principal (Calgary)

April 1, 2016 – March 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
14-Apr-2016 14-Apr-2016	Lethbridge College audit entry meeting, Lethbridge, AB	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ 407
26-Apr-2016 3-May-2016	Agriculture Financial Services Corporation audit field work, Lacombe, AB; Agriculture and Forestry audit field work, and office strategy execution meeting, Edmonton, AB	-	390	115	119	-	624
28-Apr-2016 28-Apr-2016	Office strategy execution meeting, Edmonton, AB	-	-	165	-	-	165
2-May-2016 2-May-2016	Olds College audit field work, Olds, AB	-	42	-	-	-	42
10-May-2016 10-May-2016	Performance auditing practice meeting, Edmonton, AB	-	91	-	-	-	91
16-May-2016 16-May-2016	Agriculture Financial Services Corporation audit field work, Lacombe, AB	-	68	-	11	-	79
18-May-2016 18-May-2016	Alberta Livestock and Meat Agency, audit, finance and risk committee meeting, Edmonton, AB	-	145	-	20	-	165
26-May-2016 26-May-2016	University of Lethbridge audit committee meeting, Lethbridge, AB	371	108	-	31	-	510
2-Jun-2016 2-Jun-2016	Alberta Livestock and Meat Agency & Agriculture Financial Services Corporation audit exit meetings, Edmonton, AB	-	51	-	20	-	71
21-Jun-2016 21-Jun-2016	Olds College audit field work, Olds, AB	-	64	-	-	-	64
23-Jun-2016 23-Jun-2016	Office strategy execution meeting, Edmonton, AB	-	144	-	29	-	173
27-Jun-2016 28-Jun-2016	Leadership workshop and Agriculture Financial Services Corporation audit meeting, Edmonton, AB	-	157	155	70	-	382
3-Jul-2016 4-Jul-2016	Performance audit practice meeting, Edmonton, AB	-	87	155	-	-	242
18-Jul-2016 21-Jul-2016	ATB Financial audit field work, Edmonton, AB	-	230	310	101	-	641
19-Aug-2016 19-Aug-2016	Agriculture Financial Services Corporation and ATB Financial audit meetings, Edmonton, AB	-	93	-	31	-	124
29-Aug-2016 31-Aug-2016	ATB Financial audit meeting, Edmonton, AB	-	153	310	81	-	544
7-Sep-2016 9-Sep-2016	ATB Financial audit meeting, Edmonton, AB	-	159	-	20	-	179
15-Sep-2016 15-Sep-2016	ATB Financial audit meeting, Edmonton, AB	-	149	-	49	-	198
18-Sep-2016 22-Sep-2016	Provincial Audit Committee, Agriculture Financial Services Corporation and ATB Financial audit meetings, Edmonton, AB	-	264	308	101	-	673
27-Sep-2016 27-Sep-2016	ATB Financial audit meeting, Edmonton, AB	-	144	-	40	-	184
11-Oct-2016 11-Oct-2016	ATB Financial audit meeting, Edmonton, AB	-	144	-	40	-	184
17-Oct-2016 17-Oct-2016	ATB Financial audit meeting, Edmonton, AB	-	144	-	40	-	184
18-Oct-2016 18-Oct-2016	Lethbridge College audit exit meeting, Lethbridge, AB	379	95	-	20	-	494
20-Oct-2016 20-Oct-2016	ATB Financial audit meeting, Edmonton, AB	-	144	-	40	-	184
27-Oct-2016 27-Oct-2016	ATB Financial audit meeting, Edmonton, AB	-	144	-	40	-	184
1-Nov-2016 1-Nov-2016	ATB Financial audit exit meeting, Edmonton, AB	-	144	-	40	-	184
9-Nov-2016 10-Nov-2016	ATB Financial audit committee meeting, Edmonton, AB	-	149	155	70	7	381
15-Nov-2016 15-Nov-2016	Agriculture Financial Services Corporation audit meetings, Edmonton, AB	-	91	-	-	-	91
17-Nov-2016 17-Nov-2016	Agriculture Financial Services Corporation audit meetings, Lacombe, AB	-	153	-	20	-	173
18-Nov-2016 18-Nov-2016	ATB Financial audit meetings, Edmonton, AB	-	160	-	20	-	180
22-Nov-2016 25-Nov-2016	Financial Instrument and Impairment course, Toronto, ON	519	183	660	136	21	1,519
29-Nov-2016 1-Dec-2016	Agriculture Financial Services Corporation and ATB Financial audit meetings, Edmonton, AB	-	185	331	82	-	598
12-Dec-2016 14-Dec-2016	International Financial Reporting Standards (IFRS) course, Toronto, ON	947	169	307	99	14	1,536
21-Dec-2016 21-Dec-2016	Agriculture Financial Services Corporation and Agriculture and Forestry audit meetings, Edmonton, AB	-	114	-	31	-	145
11-Jan-2017 11-Jan-2017	Office staff gathering event, Edmonton, AB	-	85	-	-	-	85
17-Jan-2017 19-Jan-2017	Annual staff performance review meeting and public accounting standard update course, Edmonton, AB	-	153	297	40	-	490
24-Jan-2017 25-Jan-2017	Public Accounts committee and ATB Financial audit meetings, Edmonton, AB	-	174	159	51	-	384

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2-Feb-2017	2-Feb-2017	ATB Financial audit meetings, Edmonton, AB	-	144	-	40	-	184						
21-Feb-2017	22-Feb-2017	Agriculture Financial Services Corporation and Agriculture and Forestry audit meetings, Edmonton, AB	-	142	115	42	-	299						
13-Mar-2017	15-Mar-2017	Public Accounts committee and ATB Financial audit meetings, Edmonton, AB	-	139	318	81	-	538						
22-Mar-2017	22-Mar-2017	ATB Financial audit meetings, Edmonton, AB	-	50	-	40	-	90						
			\$	2,623	\$	5,445	\$	3,860	\$	1,695	\$	42	\$	13,665

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
20-May-2016	Administrative Professionals Week staff appreciation lunch (4 OAG)	\$ 25
9-Sep-2016	Lunch with University of Calgary agent to discuss audit transition (2 OAG, 1 guest)	75
		\$ 100

Cumulative total for reported expenses from April 1, 2016 to March 31, 2017

\$ 13,765

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.