

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

Tim Lamb CPA, CA, CISA, Audit Principal
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
30-May-2016 31-May-2016	Health Quality Council of Alberta, Carewest and Calgary Lab Services audit exit meetings, Calgary, AB	\$ -	\$ 139	\$ 194	\$ 50	\$ 7	\$ 390
2-Jun-2016 3-Jun-2016	ATB Financial subsidiary audit exit meeting, Calgary, AB	-	141	195	31	7	374
13-Jun-2016 15-Jun-2016	Acumen International Financial Reporting Standards Course, Toronto, ON	721	232	882	77	14	1,926
10-Aug-2016 11-Aug-2016	ATB Financial audit committee meeting, Calgary, AB	-	-	160	31	7	198
17-Oct-2016 17-Oct-2016	Health Quality Council of Alberta audit planning meeting, Calgary, AB	-	139	-	31	-	170
		\$ 721	\$ 651	\$ 1,431	\$ 220	\$ 35	\$ 3,058

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, 2016 to March 31, 2017

\$ 3,058

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.