

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

Wayne Morgan CPA, CA, Audit Principal
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
22-Oct-2017	24-Oct-2017	CPA Canada Public Sector Conference, Ottawa, ON	\$ 492	\$ 68	\$ 361	\$ 79	\$ -	\$ 1,000
28-Jan-2018	30-Jan-2018	Canadian Council of Legislative Auditors (COLLA) Financial Statement Audit Symposium and Public Accounts Forum, Toronto, ON	575	92	450	51	-	1,167
			\$ 1,067	\$ 160	\$ 810	\$ 130	\$ -	\$ 2,167

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 January 31, 2018

\$ 2,167

- Notes:
- The Office of the Auditor General of Alberta (OAG) is not subject to the Goods and Services Tax. However, expenses in this report may include GST. We receive reimbursement from the federal government where applicable.
 - Amounts shown are rounded to the nearest dollar.