

## Office of the Auditor General of Alberta Expense Report

**Merwan Saher FCPA, FCA, Auditor General**  
**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
3-Apr-2016	6-Apr-2016	Canadian Council of Legislative Auditors (CCOLA) Performance Audit Symposium and meeting, Toronto, ON	\$ 681	\$ 193	\$ 521	\$ 59	\$ 21	\$ 1,475
26-May-2016	26-May-2016	University of Calgary audit exit meeting, Calgary, AB	-	20	-	-	-	20
20-Aug-2016	23-Aug-2016	Canadian Council of Legislative Auditors (CCOLA) annual conference, Yellowknife, NWT	476	150	477	40	21	1,164
			<b>\$ 1,157</b>	<b>\$ 363</b>	<b>\$ 998</b>	<b>\$ 99</b>	<b>\$ 42</b>	<b>\$ 2,659</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
29-Apr-2016	Lunch with departing manager (2 OAG)	\$ 33
6-May-2016	Lunch with former chief financial officer of ATB Financial (1 OAG, 1 guest)	32
9-May-2016	Lunch with associate vice president, corporate financial services of Northern Alberta Institute of Technology (1 OAG, 1 guest)	29
10-May-2016	Administrative Professionals Week staff appreciation lunch (14 OAG)	333
12-May-2016	Lunch with audit principal seconded to a ministry (3 OAG)	60
1-Jun-2016	Chartered Professional Accountants (CPA) achievement awards dinner (1 OAG)	175
10-Jun-2016	Lunch with the office's external auditor (1 OAG, 1 guest)	40
11-Jul-2016	Lunch with potential contractor (2 OAG, 1 guest)	73
15-Aug-2016	Lunch with audit committee chair of ATB Financial (1 OAG, 1 guest)	55
16-Aug-2016	Lunch with associate of the CCAF-FCVI Inc. (2 OAG, 1 guest)	35
13-Sep-2016	Lunch with chief financial officer of ATB Financial (3 OAG, 1 guest)	88
12-Jan-2017	Lunch with agent to discuss audit relationship (1 OAG, 1 guest)	56
22-Feb-2017	Lunch with agent to discuss audit relationship (1 OAG, 2 guest)	83
23-Feb-2017	Attend United Way Red Tie Gala (1 OAG)	125
9-Mar-2017	Lunch with consultant to debrief audit findings (3 OAG, 1 guest)	90
		<b>\$ 1,307</b>

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

**\$ 3,966**

#### 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.