

Accompanying notes

The invoices presented in this document constitute all invoices paid for the preparation and execution of the Governor General's official visit to the Gulf States in March 2022. The attached summary of invoices paid by Global Affairs Canada represent a value of \$421,533.30.

The total value of Global Affairs Canada's portion of this visit will be reflected in the annual publishing of the International Conference Allotment in the Public Accounts of Canada. Given that this visit took place at the end of fiscal year 2021-2022, some invoices were received/paid against the new 2022-2023 fiscal year. The total expenses are thus expected to be reflected as follows:

- 2021-2022 Public Accounts: \$486,604.03
- 2022-2023 Public Accounts: \$32,137.21
- **Global Affairs Total: \$518,741.24**

Additional Notes:

- The value of submitted invoices does not reflect individual travel claims filed by GAC employees (from Headquarters and at Mission) in the context of this visit, as travel claims themselves are not considered invoices. Additionally, items such as per diems are paid as specified amounts per the National Joint Council Travel Directive, without invoices. These travel claims for both the advance team and the actual visit amounted to \$97,207.94.
 - Total of Invoices: \$421,533.30
 - Total of Travel Claims: \$ 97,207.94
 - **Global Affairs Total: \$518,741.24**
- These figures reflect our accounts as of October 26th, 2022.