

Expense Disclosure Reporting Form

Name: **Guy Kerr, President & CEO**

For the Period:

Jun-16

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1 June 11-15, 2016	Regina, Sask.	Association of Workers Compensation Board of Canada (AWCBC) Governance Summit		\$140.00	\$557.46	\$24.00		\$721.46
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$721.46

Notes

Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Total
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
Non-Travel Related		\$0.00

Notes

Total claimed for reporting period: \$721.46

Mileage & Per Diem Allowances

Employee Name	Expense Type	Submitted Date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Total Amount (Includes GST/HST)	Summary Item Reference
Guy Kerr	Travel Meal Allowance	6/24/2016	01. 06/11/2016 at 12:00 PM to 06/14/2016 at 10:00 PM - Regina [OoP] Saskatchewan ~ AWCBC Board & Committee Meetings	6/11/2016	6/14/2016	6/12/2016	Subsistence allowance - dinner June 12	\$24.00	1



THE HOTEL
SASKATCHEWAN

6

06-14-16

Mr Guy Kerr Edmonton AB Canada	Folio No. :	Room No. :	0819
	A/R Number :	Arrival :	06-11-16
	Group Code :	Departure :	06-14-16
	Company :	Conf. No. :	
	Invoice No. :	Rate Code :	WCBA
	Reference No. :	Page No. :	1 of 2

Date	Description	Charges	Credits
06-11-16	Room Charge	164.00	
06-11-16	PST - 5%	8.20	
06-11-16	GST - 5%	8.20	
06-11-16	DMF - 3%	4.92	
06-11-16	GST on DMF - 5%	0.25	
06-11-16	PST on DMF - 5%	0.25	
06-12-16	Room Charge	164.00	
06-12-16	PST - 5%	8.20	
06-12-16	GST - 5%	8.20	
06-12-16	DMF - 3%	4.92	
06-12-16	GST on DMF - 5%	0.25	
06-12-16	PST on DMF - 5%	0.25	
06-13-16	Room Charge	164.00	
06-13-16	PST - 5%	8.20	
06-13-16	GST - 5%	8.20	
06-13-16	DMF - 3%	4.92	
06-13-16	GST on DMF - 5%	0.25	
06-13-16	PST on DMF - 5%	0.25	
06-14-16	Master Card		557.46

gst : \$25.35

$$\begin{array}{r}
 \text{gst } 8.20 \\
 \times 3 \\
 \hline
 24.60 \\
 + .25 \\
 \times 3 \\
 \hline
 .75 \\
 \hline
 = \$25.35
 \end{array}$$



THE HOTEL
SASKATCHEWAN

6

06-14-16

Mr Guy Kerr	Folio No. :		Room No. : 0819
	A/R Number :		Arrival : 06-11-16
Edmonton AB	Group Code :	WCB	Departure : 06-14-16
Canada	Company :	Workers Compensation Board	Conf. No. :
	Invoice No. :		Rate Code : WCBA
	Reference No. :		Page No. : 2 of 2

Date	Description	Charges	Credits
	Your Marriott Rewards Points/ Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.	Total	557.46
			557.46
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

DATE: 11 June 2016 AMOUNT: 20.00
GST included

FROM: Airport

TO: Radisson Hotel

CAR NO.: 64 DRIVER: ASIM
Regina, Saskatchewan

Thank You For Using Capital Cabs 2000

\$ 20.00 Date: 14 06 16
DRIVER'S RECEIPT CARD

Customer Name: _____

From: Radisson Hotel

To: Airport

Car No. 64

Driver: 21

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
 Tax Code CA5%

POF 1st F1 14/06/16 21:19
 Receipt 015490

Short-term parking tkt
 DL - No. 024958
 11/06/16 12:46
 15/06/16 12:45
 Period 4d0h0'
 (Tax) \$100.00

Total \$100.00

Payment Received \$100.00

Sub Total \$95.24
 Tax 5% \$4.76

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