

## Expense Disclosure Reporting Form

**Name:** James Kindrake, Chair, Board of Directors

**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 10-15, 2016	Regina	Attendance at Association of Workers Compensation Board of Canada (AWCBC) Board of Directors meeting and Governance Summit		\$826.36	\$853.17	\$92.46		\$1,771.99
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
<b>Travel Related</b>								<b>\$1,771.99</b>

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
<b>Non-Travel Related</b>		<b>\$0.00</b>

Notes

**Total claimed for reporting period: \$1,771.99**

**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
James Kindrake	Per Diem Allowance	6/23/2016	01. 06/10/2016 at 01:00 PM to 06/15/2016 at 06:00 PM - Regina [OoP] Saskatchewan [C/S] ~ to attend AWCBC Board of Directors' meeting and Governance Summit - June 11-15 2016.	6/10/2016	6/15/2016	6/10/2016	Per diem Jun 10-15	\$30.00	1
James Kindrake	Mileage	6/23/2016	01. 06/10/2016 at 01:00 PM to 06/15/2016 at 06:00 PM - Regina [OoP] Saskatchewan [C/S] ~ to attend AWCBC Board of Directors' meeting and Governance Summit - June 11-15 2016.	6/10/2016	6/15/2016	6/10/2016	Mileage (1564 km.) Edmonton to/from Regina SK.	\$766.36	1



Kindrake  
Trip #1

THE HOTEL  
SASKATCHEWAN

06-14-16

Mr E James Kindrake Canada	Folio No. :	Room No. :	0719
	A/R Number :	Arrival :	06-11-16
	Group Code :	Departure :	06-15-16
	Company :	Conf. No. :	
		Rate Code :	WCBA
	Invoice No. :	Page No. :	1 of 2
	Reference No. :		

Date	Description	Charges	Credits
06-11-16	Self Parking	15.00 ✓	
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	Self Parking	15.00 ✓	
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	Self Parking	15.00 ✓	
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	Lounge	14.00	- personal
06-14-16	Self Parking	15.00 ✓	
06-14-16	Room Charge	164.00	

185.82  
16.90  
(GST/PST)

Kindrake  
Trip #1



THE HOTEL  
SASKATCHEWAN

06-14-16

Mr E James Kindrake Canada	Folio No. :		Room No. :	0719
	A/R Number :		Arrival :	06-11-16
	Group Code :	WCB	Departure :	06-15-16
	Company :	Workers Compensation Board	Conf. No. :	
	Invoice No. :		Rate Code :	WCBA
	Reference No. :		Page No. :	2 of 2

Date	Description	Charges	Credits
06-14-16	PST - 5%	8.20	
06-14-16	GST - 5%	8.20	
06-14-16	DMF - 3%	4.92	
06-14-16	GST on DMF - 5%	0.25	
06-14-16	PST on DMF - 5%	0.25	
<b>Total</b>		<b>817.28</b>	<b>0.00</b>
<b>Balance</b>		<b>817.28</b>	

Guest Signature: \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. 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.

less 14. —  
personal charge

803.28

no GST/PST  
per hotel. — Parking 15 x 4 = 60. —  
Hotel 185.82 x 4 = 743.28

GST/PST = (67.60)

TTL 803.28. hotel charges and parking.



KINDRAKE  
TRIP #1

**TRAVELODGE NORTH BATTLEFORD**

992-101 S. STREET  
NORTH BATTLEFORD SK S9A 0Z3 CA  
Phone: 306-445-9425  
Fax: 306-445-2042  
Email: 45746@WYNHG.COM  
Printed: 6/11/2016 9:11:43 AM

**Folio (Detailed)**

Name: JAMES KINDRAKE, E.  
Company:

Confirmation Number:  
Account Number:

Address: 9925-107 STREET  
EDMONTON, AB T5J 2S5 CA

Room: Room Type: NK1, 1 KING BED/NSMK MOTEL Nights: 1 Guests: 1/0  
Rate Plan: Daily Rate: \$99.00 + \$10.89 Tax GTD:  
Arrival: 6/10/2016 (Fri) Departure: 6/11/2016 (Sat)

Room Rate:  
6/10/2016 (Fri) - 6/10/2016 (Fri) \$99.00 + \$10.89 Tax per night.

Date	Code	Description	Amount	Balance
6/10/2016			(\$109.89)	(\$109.89) ✓
6/10/2016	RM	ROOM CHARGE	\$99.00	(\$10.89)
6/10/2016	GST	GST	\$4.95	(\$5.94)
6/10/2016	PST	PST	\$4.95	(\$0.99)
6/10/2016	DMF	DMF	\$0.99	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$99.00	\$10.89	\$0.00	\$0.00	(\$109.89)	\$0.00	\$0.00

By signing below, I agree to these terms and conditions.

GST/PST = 9.90

**Guest Signature:** \_\_\_\_\_

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind.

"We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."

Lunch June 11

COPPER KETTLE RESTAURANT  
1953 SCARTH STREET  
REGINA SK

CARD  
CARD TYPE  
DATE 2016/06/11  
TIME 1823 14:33:33  
RECEIPT NUMBER  
C85033881-001-118-013-0

PURCHASE AMOUNT \$16.75  
TIP \$2.36  
TOTAL

\$18.11

APPROVED

AUTH# 000491 01-027  
THANK YOU

June 11

The Copper Kettle  
1953 Scarth St  
Regina, SK  
S4P 2H1  
306-525-3545

1007 ALYSSA A

Tbl 405/1 Chk 5114 Gst 1  
Jun11'16 01:55PM

1 Coke 3.00  
1 CHICK GYRO 12.00  
Subtotal 15.00  
15.00 GST 0.75  
Amount Due 15.75

Thanks for Dining With Us!

\*\*PLEASE PAY SERVER\*\*

Dinner June 12

MEMORIES  
MEMORIESDINING.COM

1717 VICTORIA AVE. REGINA SASK.  
306-522-1999 GST#R122172034  
CATERING SERVICES FOR ALL OCCASIONS  
8 PRIVATE ROOMS UP TO 180 PEOPLE  
OPEN FOR LUNCH & DINNER  
LIKE US ON FACEBOOK MEMORIES DINING&BAR  
PANINIS TO GO FOR \$8.00

Table 7

WS 1  
SERVER: STEVEN  
SUN 12/06/16  
Check 10023  
Guests 1  
7:46pm

Seat 1  
1 PILSNER 6.00  
1 GREEN RIB APPY 15.00  
1 CLAM CHOWDER 4.00  
Sub/Ttl 25.00  
G.S.T. 1.25  
L.C.T. 0.60  
Total 26.85

Sub/Ttl 26.00  
G.S.T. 1.25  
L.C.T. 0.60  
DINING 26.85

ROOM# \_\_\_\_\_ TIP \_\_\_\_\_

FINAL TOTAL claimed

NAME \_\_\_\_\_ 20.25

SIGNATURE \_\_\_\_\_  
Rated #1 in Regina by Trip Advisor  
Rated #8 in Canada by EnRoute Magazine

June 12

MEMORIES DINING  
1717 VICTORIA AVE  
REGINA SK

CARD  
CARD TYPE  
DATE 2016/06/12  
TIME 0307 20:16:14  
RECEIPT NUMBER  
C85013209-001-030-011-0

PURCHASE AMOUNT \$26.85  
TIP \$4.83  
TOTAL

\$31.68

claimed  
25.08

APPROVED

THANK YOU 01-027

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

