

Expense Disclosure Reporting Form

Name: Fred Nowicki, Board Member

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 May 29-Jun 1, 2016	Edmonton	Attendance at Finance Committee meeting, Board of Directors retreat, May board meeting and Stirling Lecture (Calgary)		\$515.48	\$511.12	\$99.00		\$1,125.60
2 Jun 12-15, 2016	Regina	Attendance at Association of Workers Compensation Board of Canada (AWCBC) Governance Summit		\$678.57	\$557.46	\$68.00		\$1,304.03
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								\$2,429.63

Notes

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

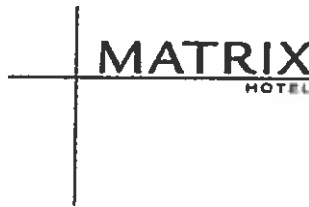
Dates	Purpose	Total
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
Non-Travel Related		\$0.00

Notes

Total claimed for reporting period: \$2,429.63

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
Fred Nowicki	Travel Meal Allowance	6/6/2016	01. 05/29/2016 at 01:00 PM to 06/01/2016 at 02:45 PM - Edmonton and Calgary ~ to attend Finance Committee meeting Board of Directors' retreat and May board meeting and Sterling Lecture in Calgary.	5/29/2016	6/1/2016	5/29/2016	Meals - breakfast (May 30/Jun 1), lunch (Jun 1), dinner (May 29/31).	\$99.00	1
Fred Nowicki	Mileage	6/6/2016	01. 05/29/2016 at 01:00 PM to 06/01/2016 at 02:45 PM - Edmonton and Calgary ~ to attend Finance Committee meeting Board of Directors' retreat and May board meeting and Sterling Lecture in Calgary.	5/29/2016	6/1/2016	5/29/2016	Mileage (1052 km) Lethbridge to Edmonton r/t and travel within Edmonton.	\$515.48	1
Fred Nowicki	Travel Meal Allowance	6/23/2016	01. 06/12/2016 at 09:00 AM to 06/15/2016 at 06:00 PM - Regina SK [OoP] Saskatchewan [C/S] ~ to attend the AWCBC Governance Summit June 12-15 2016.	6/12/2016	6/15/2016	6/12/2016	Meals - lunch/dinner (June 12), lunch (June 15). Other meals provided.	\$68.00	2
Fred Nowicki	Mileage	6/23/2016	01. 06/12/2016 at 09:00 AM to 06/15/2016 at 06:00 PM - Regina SK [OoP] Saskatchewan [C/S] ~ to attend the AWCBC Governance Summit June 12-15 2016.	6/12/2016	6/15/2016	6/12/2016	Mileage (1293 km) Lethbridge to Regina r/t	\$633.57	2



Nowicki
Trip #1

Mr Fred Nowicki

Room Number: 1206
Arrival Date: 05-29-16
Departure Date: 05-31-16
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

05-31-16

Date	Description	Charges	Credits
05-29-16	Room Revenue	145.00	
05-29-16	Destination Marketing Fee - 3%	4.35	
05-29-16	Tourism Levy - 4%	5.97	
05-30-16	Room Revenue	145.00	
05-30-16	Destination Marketing Fee - 3%	4.35	
05-30-16	Tourism Levy - 4%	5.97	
Total		310.64	0.00
Balance		310.64	

Signature: _____

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #105631154 RT 0008

Nowicki
Trip #1

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB T1Y7K7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Fred Nowicki
Canada
Email:

Page Number : 1
Guest Number:
Folio ID :
No. Of Guest:
Room Number :
Room Rate : 179.00
Club Account:

Invoice Nbr: 249433
Arrive Date: 31-MAY-16 20:21
Depart Date: 01-JUN-16 12:00

Tax ID: 829610872 RT0001
Four Points Calgary 01-JUN-16 01:19 ISAAC

Date	Reference	Description	Amount
31-MAY-16		Room Charge	179.00
31-MAY-16		GST	8.95
31-MAY-16		Tourism Levy	7.16
31-MAY-16		DMF	5.37
01-JUN-16			-200.48
		** Total Charges	200.48
		** Total Credits	-200.48
		*** Balance	0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

Amount CAD
0.00

Nowicki
Trip #2



THE HOTEL
SASKATCHEWAN

2 pages

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06-15-16

Mr Fred Nowicki Canada	Folio No. :	Room No. :	0707
	A/R Number :	Arrival :	06-12-16
	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
06-12-16	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% - Destination Marketing Fee	4.92	
06-12-16	GST on DMF - 5%	0.25 ✓	
06-12-16	PST on DMF - 5%	0.25 ✓	185.82
06-13-16	Self Parking	15.00	16.90
06-13-16	Room Charge	164.00	(GST/PST)
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	Self Parking	15.00	
06-14-16	Room Charge	164.00	
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	
06-15-16	Visa Card		602.46 ✓

parking
15x3

50.70
GST/PST



THE HOTEL
SASKATCHEWAN

24

06-15-16

Mr Fred Nowicki Canada	Folio No. :		Room No. :	0707
	A/R Number :		Arrival :	06-12-16
	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
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Total 602.46 602.46

Balance 0.00

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.

Hotel 557.46
Parking 45.—