

## Expense Disclosure Reporting Form

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

**For the Period:**

**Jun-18**

### Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1	7-Feb-18	Calgary		\$25.00				\$25.00
2	22-Feb-18	Calgary		\$62.92				\$62.92
3	10-Apr-18	Calgary		\$286.62	\$144.82	\$28.10		\$459.54
4	2-May-18	Calgary		\$109.30	\$144.82			\$254.12
5	9-Jun-18	Winnipeg		\$156.58	\$670.47	\$76.00		\$903.05
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
<b>Travel Related</b>								<b>\$1,704.63</b>

[Notes](#)

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

Dates	Purpose	Total	
1	05-Feb-18	Lunch meeting with external representative and WCB employees	\$125.38
2	30-May-18	Lunch meeting with Board members	\$79.57
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>\$204.95</b>

[Notes](#)

**Total claimed for reporting period: \$1,909.58**

**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	Mileage	6/21/2018	02. 04/09/2018 at 02:00 PM to 04/10/2018 at 05:00 PM - Calgary ~ Meetings in Calgary office	4/9/2018	4/10/2018	4/9/2018	Mileage on return trip to Calgary for meetings in calgary office	\$286.62	3
Guy Kerr	Travel Meal Allowance	6/21/2018	04. 06/09/2018 at 11:00 AM to 06/12/2018 at 04:30 PM - Winnipeg [OoP] Manitoba ~ Meetings of the AWCBC	6/9/2018	6/12/2018	6/9/2018	Meal allowances for 2 lunches & 2 dinners during the AWCBC meetings in Winnipeg	\$76.00	5

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

POF 1st Fl 07/02/18 22:29  
Receipt 070264

Short-term parking tkt

07/02/18 19:17	
07/02/18 22:29	
Period 1d0h0'	
(Tax)	\$25.00
Total	----- \$25.00

\$25.00

Sub Total	\$23.81
Tax 5%	\$1.19

*7EB7 Flight +  
Trip cancelled  
Weather*

①

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

POF 1st Fl 23/02/18 16:31  
Receipt 045806

Short-term parking tkt

22/02/18 15:49	
23/02/18 16:31	
Period 1d1h0'	
(Tax)	\$34.00
Total	----- \$34.00

\$34.00

Sub Total	\$32.38
Tax 5%	\$1.62

*7EB22*

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
Car#1676

SALE

MID: 4189233	
TID: GX189233	REF#: 00000036
Batch #: 013	SEQ. 013001001036
02/22/18	19:15:48
APPR CODE: 064581	

AMOUNT	\$24.10
TIP	\$4.82
TOTAL	\$28.92

00 - APPROVED - 001

Visa Credit *\*899st*  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TSE: F8 00

THANK YOU

*7EB22* CUSTOMER COPY  
- Please Consult

②

**EXECUTIVE ROYAL HOTEL NORTH CALGARY**

2828 23RD STREET NE  
CALGARY, AB T2E 8T4



**EXECUTIVE ROYAL HOTEL®**

NORTH CALGARY, ALBERTA

(403) 291-2003

info.erc@royalhotelgroup.ca

GST#104464557

04/10/2018 08:02 AM

Room # 615-A  
Conf #  
Arrival 04/09/18  
Departure 04/10/18  
Room Type SK-Standard King Room  
Guests 1 / 0  
Payment  
Acct

**Registered To:**

Kerr, Guy  
Government  
WCB  
9925 107th Street  
Edmonton, AB T5J 2S5

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
04/09/18	Admin	100	RESTAURANT		3-7539	\$27.00
04/09/18	Admin	106	RESTAURANT <u>GST</u>		3-7539	\$1.10
04/09/18	RJP	RC	ROOM CHRG REVENUE			\$129.00
04/09/18	RJP	9	<u>GST ON ROOMS &amp; DMF</u>			\$6.64
04/09/18	RJP	91	AB TOURISM LEVY			\$5.31
04/09/18	RJP	92	DMF			\$3.87
04/10/18	JDD	VS	PAYMENT			\$172.92-

<b>Balance Due</b>	<b>\$0.00</b>
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1.10  
6.64

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

X \_\_\_\_\_  
GUEST SIGNATURE

\_\_\_\_\_  
Signature

ASSOCIATED CARD  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#1216

*P Form* SALE

REF#: 00000006  
Batch #: 027 SEQ: 027001001006  
05/01/18 16:20:15  
APPR CODE: 004011  
VISA

AMOUNT \$29.50  
TIP \$5.90  
TOTAL \$35.40

00 - APPROVED - 001

gst: \$1.09  
Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TS: F8 00

*AIRPORT to hotel*  
THANK YOU

CUSTOMER COPY

ASSOCIATED CARD  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
Car#1614

*P Form* SALE

MID: 4189233  
TID: IW189233 REF#: 00000006  
Batch #: 113 SEQ: 113001001006  
05/02/18 07:34:33  
APPR CODE: 029711  
VISA

AMOUNT \$8.40  
TIP \$5.00  
TOTAL \$13.40

00 - APPROVED - 001

*Hotel to office*  
gst: .031  
Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TS: F8 00

THANK YOU

CUSTOMER COPY

ASSOCIATED CARD  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
Car#1614

*P Form* SALE

MID: 4189233  
TID: IW189233 REF#: 00000009  
Batch #: 113 SEQ: 113001001009  
05/02/18 11:58:25  
APPR CODE: 047061  
VISA

AMOUNT \$18.00  
TIP \$5.00  
TOTAL \$23.00

00 - APPROVED - 001

gst: .67  
Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TS: F8 00

*To AIRPORT*  
THANK YOU

CUSTOMER COPY

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

POF 1st F1 02/05/18 15:09  
Receipt 077726

Short-term parking tkt  
HL - No. 002676  
01/05/18 13:59  
02/05/18 15:09  
Period 1d1h30'  
(Tax) \$37.50

Total \$37.50

Payment Received  
VISA \$37.50

Merch: 82005340013  
Auth: 07707I  
Type: Swiped

Sub Total \$35.71  
Tax 5% \$1.79

00262E71 - 1/1

*P Form*

**EXECUTIVE ROYAL HOTEL NORTH CALGARY**

2828 23RD STREET NE  
CALGARY, AB T2E 8T4



**EXECUTIVE ROYAL HOTEL®**

NORTH CALGARY, ALBERTA

(403) 291-2003

info.erc@royalhotelgroup.ca

GST#104464557

05/02/2018 07:58 AM

Room # 622-A

Conf #  
Arrival 05/01/18  
Departure 05/02/18

Room Type SK-Standard King Room  
Guests 1 / 0

Payment  
Acct

**Registered To:**

Kerr, Guy  
Government  
WCB  
9925 107th Street  
Edmonton, AB T5J 2S5

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
05/01/18	JSH	RC	ROOM CHRG REVENUE			\$129.00
05/01/18	JSH	9	GST ON ROOMS & DMF			\$6.64
05/01/18	JSH	91	AB TOURISM LEVY			\$5.31
05/01/18	JSH	92	DMF			\$3.87
05/02/18	CWS	VS	PAYMENT			\$144.82-

<b>Balance Due</b>	<b>\$0.00</b>
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X \_\_\_\_\_  
GUEST SIGNATURE

\_\_\_\_\_  
Signature

UNICITY TAXI- 68  
340 HARGRAVE PL  
WINNIPEG, MB R3C 0X5  
TEL (204) 925-3131

5

TERM ID: B606083 BATCH#: 062  
EMPLOYEE ID: 1 SHIFT#: 002

Sale

INV#: 000000027 Proximity  
VISA SEQ#:062001001027

Application Label:  
AID: A0000000031010  
TVR:00 00 00 00 00  
TSI:00 00

Amount:\$ 25.32  
Tip: \$ 5.06

Total:CAD\$ 30.38

09-Jun -18 14:35:10

CUSTOMER COPY

to hotel 9st-94

UNICITY TAXI- 131  
340 HARGRAVE PL  
WINNIPEG, MB R3C 0X5  
TEL (204) 925-3131

5

TERM ID: B6131526 BATCH#: 511  
EMPLOYEE ID: 1 SHIFT#: 002

Sale

INV#: 000000011 Chip  
VISA SEQ#:511001001011

Application Label:  
AID: A0000000031010  
TVR:00 00 00 00 00  
TSI:F8 00

Amount:\$ 21.83  
Tip: \$ 4.37

Total:CAD\$ 26.20

12-Jun -18 12:21:20

CUSTOMER COPY

819st to airport

GST# R128599776

5

Edmonton Airports

Can-T53 2T2 Edmonton  
Tax Code CA5%

POF 1st Fl 12/06/18 15:30  
Receipt 076905

Short-term parking tkt

09/06/18 09:29  
12/06/18 15:30  
Period 4d0h0'  
(Tax) \$100.00

Total \$100.00

Payment Received \$100.00

Sub Total \$95.24  
Tax 5% \$4.76



**Inn at the Forks**

75 Forks Market Road, Winnipeg, MB R3C 0A2  
Ph: (204) 942-6555 Fax: (204) 942-6979  
www.innforks.com

Reservation # 360607  
Send To Kerr, Guy

Phone \_\_\_\_\_ Room Information 431 - Standard Two Queen

Guest Name Kerr, Guy Arrival Date 06/09/2018 Departure Date 06/12/2018  
Group Name Workers Compensation Board Of Manitoba

Bill To Kerr, Guy

Folio Number	Trans Date	Description	Voucher	Amount
363442				
<b>Charges</b>				
06/09/2018		Workers Compensation Board	iaf-431	189.00
06/09/2018		GST	iaf-431	9.92
06/09/2018		PST	iaf-431	15.12
06/09/2018		Accommodation Tax	iaf-431	9.45
06/10/2018		Workers Compensation Board	iaf-431	189.00
06/10/2018		GST	iaf-431	9.92
06/10/2018		PST	iaf-431	15.12
06/10/2018		Accommodation Tax	iaf-431	9.45
06/11/2018		Workers Compensation Board	iaf-431	189.00
06/11/2018		GST	iaf-431	9.92
06/11/2018		PST	iaf-431	15.12
06/11/2018		Accommodation Tax	iaf-431	9.45
<b>Total Charges</b>				<b>670.47</b>
<b>Payments</b>				
06/12/2018		Paid	053371	-670.47
<b>Total Payments</b>				<b>-670.47</b>

Balance Due 0.00

gst: \$29.76

Our GST number is R883100604

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 association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree perform the obligations set forth in the cardholder's agreement with the issuer.

Guest Signature:





10004 raymond

Tbl 12/1 Chk 1029 Gst 5  
Feb05'18 12:02PM  
\*\*\* Reprint \*\*\*

1 COFFEE	5.00
1 SOFT DRINK	3.50
2 SALMON @ 19.00	38.00
2 SCHNITZEL @ 18.00	36.00
1 Crispy Chick San	17.00

Subtotal	99.50
99.50 GST Percent	4.98
Amount Due	<b>104.48</b>

*FEB 5/18*

WILDFLOWER GRILL  
10009 107 ST NW  
EDMONTON AB

CARD  
CARD TYPE  
DATE 2018/02/05  
TIME 0095 12:47:36  
CLERK ID 12  
RECEIPT NUMBER  
C85005901-001-001-511-0

PURCHASE  
AMOUNT \$104.48  
TIP \$20.90  
TOTAL

**\$125.38**

01-027

THANK YOU  
*FEB 5/18*  
CARDHOLDER COPY

ALLEGRO ITALIAN KITCHEN  
10011 109 STREET  
EDMONTON AB

CARD

CARD TYPE

DATE 2018/05/30

TIME 0538 14:24:14

RECEIPT NUMBER

C82005608-001-604-002-0

-----  
PURCHASE

AMOUNT \$66.31

TIP \$13.26

TOTAL

**\$79.57**

-----  
*gst 2:46*

Detailed receipt is missing. Unable to locate.

01-027

CARDHOLDER COPY

*May 30*  
IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS