

## Expense Disclosure Reporting Form

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

**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 Jun 9-13, 2018	Winnipeg	To attend AWCBC Board of Directors meeting and Governance Summit		\$69.00	\$893.96	\$116.07		\$1,079.03
2 Jun 26-27, 2018	Calgary	To attend Funding Policy Stakeholder Consultation Session	\$487.46					\$487.46
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>\$1,566.49</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: \$1,566.49**

**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	6/19/2018	01. 06/09/2018 at 10:45 AM to 06/13/2018 at 03:30 PM - Winnipeg MB [OoP] Manitoba [C/S] ~ to attend AWCBC BoD meeting and Governance Summit June 10-13 2018.	6/9/2018	6/13/2018	6/9/2018	per diem allowance Jun 9-13, 2018	\$32.00	1



Kindrake Trip #1  
June 9-13

**Inn at the Forks**

75 Forks Market Road, Winnipeg, MB R3C 0A2

Ph: (204) 942-6555 Fax: (204) 942-6979

www.innforks.com

Reservation #  
Send To Kindrake, James

Phone Room Information 319 - Standard Two Queen

Guest Name Kindrake, James Arrival Date 06/09/2018 Departure Date 06/13/2018  
Group Name Workers Compensation Board Of Manitoba

Bill To Kindrake, James

Folio Number	Trans Date	Description	Voucher	Amount
<b>Charges</b>				
06/09/2018		Workers Compensation Board	iaf-319	189.00
06/09/2018		GST	iaf-319	9.92
06/09/2018		PST	iaf-319	15.12
06/09/2018		Accommodation Tax	iaf-319	9.45
06/10/2018		Workers Compensation Board	iaf-319	189.00
06/10/2018		GST	iaf-319	9.92
06/10/2018		PST	iaf-319	15.12
06/10/2018		Accommodation Tax	iaf-319	9.45
06/11/2018		Workers Compensation Board	iaf-319	189.00
06/11/2018		GST	iaf-319	9.92
06/11/2018		PST	iaf-319	15.12
06/11/2018		Accommodation Tax	iaf-319	9.45
06/12/2018		Workers Compensation Board	iaf-319	189.00
06/12/2018		GST	iaf-319	9.92
06/12/2018		PST	iaf-319	15.12
06/12/2018		Accommodation Tax	iaf-319	9.45
<b>Total Charges</b>				<b>893.96</b>
<b>Payments</b>				
06/13/2018			016581	-893.96
<b>Total Payments</b>				<b>-893.96</b>
				<i>GST 39.68</i>
<b>Balance Due</b>				<b>0.00</b>

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: \_\_\_\_\_

Kindratic Trip #1

Dinner  
June 11

Taxi fare June 13.



WELLINGTON

Restaurant  
529 Wellington Crescent  
Winnipeg, MB R3M 0A5  
Tel: 204-487-8325

AIRPORT TAXI SERVICE  
4608 101 ST.  
(7808907070)  
EDMONTON AB

CARD  
CARD TYPE  
DATE 2018/06/13  
TIME 5061 16:24:04  
INVOICE # 480  
RECEIPT NUMBER  
C85009659-001-122-009-0

PURCHASE  
AMOUNT \$60.00  
TIP \$9.00  
TOTAL \$69.00

1007 Dale

Tbl 34/1 Chk 9659 Gst 0  
Jun11'18 06:01PM *Not expensed*

WOW #2 - 529 Steakhouse  
529 Wellington Crescent  
Winnipeg MB R3M 0A5  
204-487-8325

\*\* TRANSACTION RECORD \*\*

Tran. #: 1343  
RUC: Rest 1st Floor  
Table #: 34  
Check #: 9859  
Group #: 1  
Employee #: 1007  
Employee Name: Dale  
Merch. ID: 030000056777  
Terminal #: 103  
Device ID: 14  
Retrieval #: 232900000000

2 Soft Drink @ 3.00 6.00  
2 Keiths Pale @ 8.00 16.00  
1 Rib Steak 59.00  
1 8oz Tender 52.00  
1 P- Baked 7.00  
1 Caesar Sid 14.00  
  
Subtotal 154.00  
154.00 GST 7.70  
154.00 PST 12.32  
Amount Due 174.02 / 2  
*87.01*

GST#896945318 *145.16*

*plus tip -*  
529 Wellington *expensed*  
Equally Rare and Well Done. *84.07*

www.wowhospitality.com

Entry Method: Chip

Amount \$87.01  
Tip \$13.06  
=====

TOTAL CAD \$100.07  
*less 16*

2018/06/11 19:24:22  
00-001 037091  
WOWS0214/WOWC0214

APPROVED 037091

By entering a verified  
PIN, cardholder agrees  
to pay issuer such total  
in accordance with  
issuer's agreement with  
cardholder

APPROVED

AUTH# 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

GST#807721436

Customer Copy

Kindrake Trip #2.  
June 26-27



## eTicket Receipt

**Prepared For**  
KINDRAKE/ELTON J MR

RESERVATION CODE	
ISSUE DATE	25Jun18
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
26Jun18	WESTJET WS 3140	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Seat Number 06B - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QATL Not Valid Before 26JUN18 Not Valid After 26JUN18
	Operated by: WESTJET ENCORE	Time 6:00pm	Time 6:55pm	
27Jun18	WESTJET WS 3256	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Seat Number 06C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QATL Not Valid Before 27JUN18 Not Valid After 27JUN18
	Operated by: WESTJET ENCORE	Time 5:15pm	Time 6:07pm	

## Allowances

### Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS  
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER  
INTERNET,ETC

### Carry On Allowances

YEG to YYC , YYC to YEG - 1 Piece (WS - WESTJET)

### Carry On Charges

YEG to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

<b>Form of Payment</b>	<b>CREDIT CARD -</b>
Fare Calculation Line	YEA WS YYC178.00WS YEA178.00CAD356.00END
<b>Fare</b>	<b>CAD 356.00</b>
<b>Taxes/Fees/Carrier-Imposed Charges</b>	<b>CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)</b>
	<b>CAD 19.71 XG8 (GOODS AND SERVICES TAX (GST))</b>
	<b>CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)</b>
	<b>CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))</b>
	<b>CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))</b>
<b>Total Fare</b>	<b>CAD 476.96</b>

## Other Charges

<b>SEAT ASSIGNMENT # 8381501302569 (YEG-YYC / QTY 1, YYC-YEG / QTY 1)</b>	<b>CAD 10.00</b>
<b>Taxes</b>	<b>CAD 0.50</b>
<b>Form of Payment</b>	
<b>Total</b>	<b>CAD 10.50</b>
<b>Total Fare and Other Charges</b>	<b>CAD 487.46</b>

**Positive identification required for airport check in**

**Notice:**

**Travel info**

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)