

Expense Disclosure Reporting Form

Name: Erna Ference, Board Member

For the Period:

May-18

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 April 15-17, 2018	Edmonton	To attend Policy, Audit & Finance committee meetings and Board of Directors' meeting.	\$283.76	\$233.90	\$359.26	\$54.00		\$930.92
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							\$930.92	

[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: \$930.92

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
Erna Ference	Travel Meal Allowance	5/16/2018	01. 04/15/2018 at 11:15 PM to 04/17/2018 at 05:30 PM - Edmonton ~ to attend Policy Audit & Finance committee meetings.	4/15/2018	4/17/2018	4/15/2018	Meals - breakfast/dinner (Apr 16), breakfast (Apr 17)	\$54.00	1
Erna Ference	Mileage	5/16/2018	01. 04/15/2018 at 11:15 PM to 04/17/2018 at 05:30 PM - Edmonton ~ to attend Policy Audit & Finance committee meetings.	4/15/2018	4/17/2018	4/15/2018	Mileage (160 km) to/from Black Diamond to Calgary airport.	\$81.60	1

Erna Ference
Trip # 1 Apr 15-17, 2018

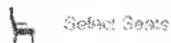
From: Air Canada Confirmation & Air Canada on
Subject: Air Canada - 16 Apr: Calgary - Edmonton (Booking)
Date: March 23, 2018 at 12:31 PM
To:



Booking Confirmation

Booking Reference

Date of issue: 23 Mar, 2018



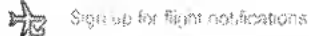
Select Seats



Check in



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers

Erna M Ference

Seats

AC8130

Ticket Number:

AC8153

Air Canada - Aeroplan:

✈ Depart

Economy Tango

Monday
16 Apr, 2018

07:15

Calgary

Calgary Intl. (YYC),
Alberta



08:09

Edmonton

Edmonton Intl. (YEG),
Alberta

0hr54

AC8130 Economy T
Operated by Air Canada Express - Jazz | Dash 8-401

Air Canada cancelled this flight. Erna was rebooked and travelled on the last available flight on Sunday April 15, 2018.

✈ Return

Economy Tango

Tuesday
17 Apr. 2018

16:45

Edmonton

Edmonton Intl.
(YEG),
Alberta

17:37

Calgary

Calgary Intl. (YYC),
Alberta



0hr52

Economy T

Operated by Air Canada Express - Jazz | C400

Purchase summary

		1 adult
	Air Transportation Charges	196.60
	Taxes, fees and charges	87.76
	GRAND TOTAL (Canadian dollars)	\$283.76

For details, please refer to your attached Itinerary/Receipt

Tax information
GST/HST no. 10009-2287
RT0001 \$13.51

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy. [Opens in New Window](#)

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Calgary (YYC) > Edmonton (YEG)

1st bag

\$ 26.25 CAD
Including taxes

2nd bag

\$ 36.75 CAD
Including taxes

Max. weight per bag
23.0 kg (50.0 lb)

Max. dimensions per bag
158.0 cm (62.0 in)

Edmonton (YEG) > Calgary (YYC)

1st bag

\$ 26.25 CAD
Including taxes

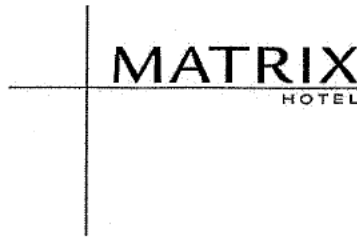
2nd bag

\$ 36.75 CAD
Including taxes

Max. weight per bag
23.0 kg (50.0 lb)

Max. dimensions per bag
158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in



**Ema Ference
Canada**

Room No.
Arrival : 04-15-18
Departure Date : 04-17-18
Folio No. :
Conf. No.
P.O. No. :

Company Name: WCB Workers' Compensation Board
Group Name:

INVOICE

Date	Description	Charges	Credits
04-15-18	Room Revenue	160.00	
04-15-18	Destination Marketing Fee	4.80	
04-15-18	Room GST	8.24	
04-15-18	Tourism Levy	6.59	
04-16-18	Room Revenue	160.00	
04-16-18	Destination Marketing Fee	4.80	
04-16-18	Room GST	8.24	
04-16-18	Tourism Levy	6.59	
04-17-18			359.26
		Total Charges	359.26
		Total Credits	359.26
		Balance	0.00

Merchant ID
Transaction ID
Approval Code
Approval Amount 359.26

Capture Method Manual
Transaction Amount 359.26

Ferrara Trip #1

Gas 5.86
ESSO

ROCKY MOUNTAIN ESSO & CAR WASH
411 AIRPORT ROAD
EDMONTON INTERNATIONAL AIR, AB T9E 0V5

ESSO EXPRESS PAY

2018-04-17 12:58:22

TRANS #: 110576
STATION#: 00303401
GST #: R879098507

PUMP 4
EREG \$ 5.86
4.693L AT \$1.249/L

GST INCLUDED \$ 0.28
TOTAL : CAD\$ 5.86

TYPE - PURCHASE

INVOICE NO: TFH77477
AUTH:

0000000003
0000000000
F800

01 APPROVED - TH
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

YOU COULD HAVE
EARNED 5 ESSO EXTRA
POINTS. YOUR FIRST
REWARD STARTS AT 150
POINTS.
PICK ONE UP IN STORE
OR VISIT
ESSOEXTRA.COM

RECONCILIATION ID:
TFH718041712573660

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

CUSTOMER'S COPY -



GST/HST 889366821
PST 1021623719

RA 173100670 Bill 0
Rental 16-APR-2018 12:15 AM
EDMONTON INTL ARPT
Return 17-APR-2018 01:00 PM
EDMONTON INTL ARPT

ERNA FERENCE
Vehicle # JL296425
Model FOCUS
Class Driven ICAR Class Charged CCAR
License# E69035 State/Province AB
M/Kms Driven 86
M/Kms Out 1699
M/Kms In 1664

Billing Ref 7GGYBV
Charges No Unit Price Amount
T & A 2 Days 41.46 82.92*
UNLIM W/KM 0 M/Kms 0.00*
CONCESSION RECOVERY FEE 13.30*
CUSTOMER FACILITY CHARGE 11.00*
VLF REC 2.34*
GST @6.000 % 6.48

Total Charges CAD 116.04

Deposit

Amount Due CAD 116.04

* Taxable Items car rental \$115.04
Subject to Audit
Customer Service Number 1-800-445-6664

Parking 31.40

RECEIPT
GST NO. R122556194

TKT NO:160045414
EXIT No. A14
IN: 04/15/18 22:18
OUT: 04/17/18 16:45
DURATION: 1 18: 27
PAID: \$ 31.40
(GST INCLUDED)

REP. /1
THANK YOU FOR
YOUR VISIT

00 FLYYVC

YYC CALLERY INTERNATIONAL AIRPORT