

Expense Disclosure Reporting Form

Name: **Dieter Brunsch, VP Customer Service & Risk Management**

For the Period: **November 1 - November 30, 2012**

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	17-Oct-12	Calgary			\$144.82	\$22.18		\$283.00
		AB Human Services/PIR Ministers Breakfast (Oct 16 & 17)	*	\$116.00				
2	17-Nov-12	Banff		\$408.66	\$1,025.68	\$12.00		\$1,446.34
		Alberta Roadbuilders & Heavy Construction Assoc. AGM and Convention (Nov 15-17)						
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								\$1,729.34

NOTES: * Airfare expensed in a previous reporting period (October, 2012)

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

Dates	Purpose	Expense Category	Total
1	26-Nov-12 parking at UofA - lecturing		\$13.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
Non-Travel Related			\$13.00

Notes

Total claimed for reporting period: \$1,742.34



Ramada Hotel Downtown Calgary
 708 8th Avenue SW
 Calgary, Alberta Canada T2P 1H2
 Tel: (403) 263-7600 Fax: (403) 237-6127
 GST Reg. #R123249732

D. Brunsch
Minister's
Breakfast
Travel #1

10-17-12

Dieter Brunsch	Folio No. :	Room No. : 407
Edmonton	A/R Number :	Arrival : 10-16-12
CA	Group Code :	Departure : 10-17-12
	Company : Workers Compensation Board	Conf. No. : 65568835
	Wyndham Rewards :	Rate Code : LNGC
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
10-16-12	Restaurant Room# 407 : CHECK# 1260	16.18	
10-16-12	Room Charge	129.00	
10-16-12	DMF 3%	3.87	
10-16-12	Tourism Levy 4%	5.31	
10-16-12	GST 5%	6.64	
Total		161.00	0.00
Balance		161.00	

144.82-
accom.

Guest Signature: _____

This property is privately owned and the management reserves the right to refuse service to anyone and will not be responsible for accidents, injury to guest, loss of money, jewelry or valuables of any kind.

**Thank you for staying with us.
 It was our pleasure to serve you.**

Travel #1

GST# R128599776
 Edmonton Airports
 Can-T5J 2T2 Edmonton
 Tax CodeCA5%

P2 South C 17/10/12 14:27
 Receipt 069636

Short-term parking tkt
 HL - No. 086615
 16/10/12 15:38 -
 17/10/12 15:37 -
 Period 1d0h0'
 (Tax) \$23.00

Total \$23.00

Payment Received
 MC \$23.00
 XXXXX
 Merch:82005340013
 Auth:16260B
 Type: Swiped

Sub Total \$21.90
 Tax 5% 1.10

01E8359A - 1/1

Thank You for choosing
ALLIED LIMOUSINE
 for all your transportation needs.

Visit our counter at the
 Calgary International Airport
 International Arrival Door.

Air Canada International Arrival WestJet
 ALLIED LIMOUSINE

Chauffeur _____ Date Oct. 16/12
 Car # _____ Amount \$56.00
 GST Included # _____

Driver # NA Car # 1338
 To: Airport
 From: DT
 Date: Oct 17/12 Amount: 37.00
 GST# _____

THE *Fairmont*
BANFF SPRINGS

405 SPRAY AVENUE
P.O. BOX 960
BANFF, ALBERTA CANADA T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT0006

Arrival Nov. 17 @ 2pm.
Travel #2

Room : 1967
Folio # :
Cashier # : 250246
Page # : 1 of 1

Group Name : Alberta Roadbuilders & Heavy Construc

Alberta Roadbuilders
Mr Dieter Brunsch

Arrival : 11-15-12
Departure : 11-17-12

Canada

Fairmont President's Club

single

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
11-15-12	Package Charge		473 636.00	
11-15-12	Tourism Improvement Fee (2%)		5.66 5.66	
11-15-12	Alberta Tourism Levy (4%)		11.55 11.55	
11-15-12	Room GST (5%)		14.43 14.43	
11-15-12	Package GST (5%)		8.20 16.40	
11-16-12	Package Charge		473 636.00	
11-16-12	Tourism Improvement Fee (2%)		5.66	
11-16-12	Alberta Tourism Levy (4%)		11.55	
11-16-12	Room GST (5%)		14.43	
11-16-12	Package GST (5%)		16.40	
11-17-12	Mastercard			1,368.08
Total			1,368.08	1,368.08
Balance Due				0.00

Regardless of single or not same amount

GST Summary

Room	28.86
F&B	0.00
Other	35.18
Total	64.04*

45.26 Single

Charge back to web is \$1,025.68
**gst = 45.26 of above amount*

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Global and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois. (18.00% par année)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avis refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont



Trip to:

405 Spray Avenue

Banff, AB T1L

416.78 kilometres / 4 hours 18 minutes

Notes

travel #2

x 2 = 834 kms return.

@ \$ 0.49 = \$ 408.66.

Directions and maps are informational only. We make no warranties on the accuracy of their content, road conditions or route usability or expeditiousness. You assume all risk of use. MapQuest and its suppliers shall not be liable to you for any loss or delay resulting from your use of MapQuest. Your use of MapQuest means you agree to our [Terms of Use](#)

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
Dieter Brunsch	mileage	11/27/2012	Alberta Roadbuilders & Heavy Construction Assoc. AGM and Convention (Nov 15-17)	11/15/2012	11/17/2012	11/17/2012	home to Fairmont Banff Springs and return	\$408.66	2
Dieter Brunsch	per diem	10/17/2012	AB Human Services/PIR Ministers Breakfast (Oct 16 & 17)	10/16/2012	10/17/2012	10/17/2012	per diem	\$6.00	1
Dieter Brunsch	Travel Meal Allow	11/29/2012	02. 11/15/2012 at 01:30 PM to 11/17/2012 at 02:00 PM - Banff ~ Alberta Roadbuilders & Heavy Construction Association Annual General Meeting & Convention	11/15/2012	11/17/2012	11/17/2012	per diem only	\$12.00	2

non travel

#1

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

lecture VogA

EXPIRATION DATE 26/11/12 EXPIRATION TIME 02:00 PM

DATE ISSUED 26/11/12 TIME ISSUED 08:26 AM AMOUNT PAID \$ 13.00

AMOUNT PAID \$ 13.00 84870000 08:26 AM

CREDIT CARD NUMBER LOT U-FACULTY CLUB CC



UNIVERSITY OF ALBERTA



UNIVERSITY OF ALBERTA

1332724

NON TRANSFERABLE

1332724

RECEIPT GST# R108102831