

## Expense Disclosure Reporting Form

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

**For the Period:** **Nov-17**

### 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	1-Nov-17	Calgary			\$144.82			\$144.82
2	14-Dec-17	Calgary	\$298.46					\$298.46
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>\$443.28</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: \$443.28**



## eTicket Receipt

Prepared For  
KERR/GUY MR [ADT]

RESERVATION CODE	
ISSUE DATE	29Nov17
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SSW
FREQUENT FLYER NUMBER	

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
13Dec17	WESTJET WS 3288	EDMONTON INTL AB, CANADA  Time 9:00pm	CALGARY INTL AB, CANADA  Time 10:00pm	Seat Number 05B - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis GA14ULG Not Valid Before 13DEC17 Not Valid After 13DEC17
14Dec17	WESTJET WS 3225	CALGARY INTL AB, CANADA  Time 3:15pm	EDMONTON INTL AB, CANADA  Time 4:11pm	Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis GA14ULG Not Valid Before 14DEC17 Not Valid After 14DEC17

## Allowances

<p><b>Baggage Allowance</b> YEG to YYC - 0 Pieces WESTJET Prices of additional baggage pieces:</p> <ol style="list-style-type: none"><li>25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters</li><li>35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters</li></ol> <p>YYC to YEG - 0 Pieces WESTJET Prices of additional baggage pieces:</p> <ol style="list-style-type: none"><li>25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters</li><li>35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters</li></ol> <p>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</p> <p><b>Carry On Allowances</b> YEG to YYC , YYC to YEG - 1 Piece (WS - WESTJET)</p> <p><b>Carry On Charges</b> YEG to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>
--

## Payment/Fare Details

Form of Payment	
Fare Calculation Line	YEA WS YYC88.00WS YEA88.00CAD176.00END
Fare	CAD 176.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 13.71 XG (GOODS AND SERVICES TAX (GST))
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 287.96

## Other Charges

SEAT ASSIGNMENT # 8388216200069 (YEG-YYC / QTY 1, YYC-YEG / QTY 1)	CAD 10.00
Taxes	CAD 0.50
Form of Payment	
Total	CAD 10.50
Total Fare and Other Charges	CAD 298.46

### 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)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-

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

11/01/2017 06:44 AM

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

Room # 619-A  
Conf #  
Arrival 10/31/17  
Departure 11/01/17  
Room Type SK-Standard King Room  
Guests 1 / 0

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
10/31/17	CMR	RC	ROOM CHRG REVENUE			\$129.00
10/31/17	CMR	9	GST ON ROOMS & DMF			\$6.64
10/31/17	CMR	91	AB TOURISM LEVY			\$5.31
10/31/17	CMR	92	DMF			\$3.87
11/01/17	CMR	MC	PAYMENT			\$144.82

Balance Due	\$0.00
-------------	--------

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

