

Expense Disclosure Reporting Form

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

For the Period:

Oct. 1 - Oct. 31, 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	10-Oct-12	Calgary	AHR annual PIR Breakfast with Minister Oct 16-17	\$453.86				\$453.86
2	3-Oct-12	Calgary	Case Manager Enrichment Symposium Sept 12-13		\$211.96	\$20.83		\$259.04
3	3-Oct-12	Red Deer	CAODC Fall Conference - speaker Sept 18				\$154.35	\$154.35
4	3-Oct-12	Calgary	JSSS Board Meeting Sept 28				\$138.78	\$138.78
5	3-Oct-12	Edmonton	Meredith Lecture Sept 12				\$18.00	\$18.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$1,024.03

Notes

**"Other Transportation"

** Mileage claims must include the kilometers claimed

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

Dates	Purpose	Expense Category	Total
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Non-Travel Related			\$0.00

Notes

Total claimed for reporting period: \$1,024.03

Search Select Review Passengers Purchase Seats **Itinerary**

Travel #1

Itinerary/Receipt



Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

AIR CANADA

Booking Information

Booking Reference: **QADIJI**

Customer Care

Air Canada
1-888-247-2262

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Flight Arrivals and Departures
1-888-422-7533

Main Contact:
Mr Dieter Brunsch
maria.matias@wcb.ab.ca
Mobile: 1-780-
Home: 1-780-
Work: 1-780-4984910

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8169 ¹	Edmonton, Edmonton Int'l (YEG) Tue 16-Oct 2012 17:00	Calgary (YYC) Tue 16-Oct 2012 17:45	0	0hr45	CRJ	Tango Plus, Q	
AC8144 ¹	Calgary (YYC) Wed 17-Oct 2012 13:30	Edmonton, Edmonton Int'l (YEG) Wed 17-Oct 2012 14:22	0	0hr52	DH3	Tango, P	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr Dieter Brunsch : Adult (16+), Ticket Number: 0142113250131

Air Canada - Aeroplan
 Meal Preference: None
 Payment Card:
 Special Needs: None
 Seat Selection: AC8169 8D (Preferred) Paid , AC8144 1D (Preferred) Paid

Congratulations on your selection of a Preferred seat. Please read the Terms and conditions.

Purchase Summary

Fare Summary

Passenger Type	Adult
Departing Flight - Tango Plus	182.00
Return Flight - Tango	119.00
Surcharges	24.00

Taxes, Fees and Charges

Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST # 10009-2287 RT0001)	19.46
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	408.71

Options

Departing Flight - Tango Plus	
★ Advance Seat Selection (Preferred)	16.00
Return Flight - Tango	
★ Advance Seat Selection (Preferred)	27.00
Canada Goods and Services Tax (GST/HST # 10009-2287 RT0001)	2.15
Total airfare, taxes and options (per passenger)	453.86
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$453.86

The following charges (tax inclusive) will appear on your credit or debit card statement:

CASE MANAGER PROFESSIONAL ENRICHMENT

GUEST ACCOUNT

Executive Royal Inn North Calgary
2828 - 23rd Street N.E.
Calgary, Alberta
T2E 8T4
(403) 291-2003

BRUNSCH DIETER
PO 2415
EDMONTON, AB
T3J 2S5
WCB
Room # 534 Invoice # 542924

2012 Symposium
Calgary
Travel # 2

Arrive 09/12/12 Depart 09/13/12

DATE	CLERK	DEPARTMENT	DESCRIPTION	AMOUNT
09/12/12	NA1	2-Room Charg		209.00
09/12/12	NA1	3-Room Tax		8.36
09/12/12	NA1	25-Dest. Mark	On Room Charge	6.58
09/13/12	DC	93-Mastercard		-234.39 *
09/13/12	DC	17-Adjustment	On Room Charge	-20.00
09/13/12	DC	17-Adjustment	On Room Tax	-0.80
09/13/12	DC	17-Adjustment	On Dest. Marketing	-0.63
09/13/12	DC	93-Mastercard	refund	22.43 *
			GST On Room Charge	9.45 *
			Tax Reg. # 104464557	
				<p>234.39 Total charge 211.96 (22.43) Refund (9.45) Less GST 9.45 <hr/> 202.51</p>

BILLING INSTRUCTIONS BALANCE DUE → 0.00

COMPANY	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.
ADDRESS	
CITY POSTAL	
ATTENTION	
SIGNATURE	
X	

EXECUTIVE ROYAL INN
NORTH CALGARY
Tel: (403) 291-2003 1-877-ROYALNC
Fax: (403) 291-2019
2828 - 23rd Street N.E., Calgary, Alberta T2E 8T4

EXECUTIVE ROYAL INN
WEST EDMONTON
Tel: (780) 484-6000 1-800-661-4879
Fax: (780) 489-2900
10010 - 178 Street, Edmonton, Alberta T5S 1T3

EXECUTIVE ROYAL INN
LEDUC (Edmonton International Airport)
Tel: (780) 986-1840 1-888-202-3770
Fax: (780) 968-1864
8450 Sparrow Drive, Leduc, Alberta T9E 7G4

Explore the exceptional... Enjoy the Experience

www.executivehotel.net

Travel #2

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit 1 13/09/12 16:33
Receipt 006458

Short-term parking tkt
HL - No. 000833
12/09/12 16:16 -
13/09/12 16:45 -
Period 1d0h30'
(Tax) \$26.25

Total \$26.25

Payment Received
MC \$26.25

Merch:82005340013
Auth:18324B
Type: Swiped

Sub Total \$25.00
Tax 5% 1.25

00174FAB - 1/1

Travel #2

CHILI'S RESTAURANTS
200 SPORT RD NE
RY, AB

Term ID: 05212548

Purchase

MASTERCARD

Entry Method: C

Clerk ID: 117

Amount: \$ 17.83

Tip: \$ 3.00

Total: \$ 20.83

2012/09/12

19:28:38

Seq #: 0010490770

Appr Code: 21283B

Resp Code: 01/027

MasterCard

44 9F 73 62 2C 25 DE BF
00 00 00 00 00
E8 00
92 45 7C 86 25 40 9A F2

APPROVED

Thank You

Customer Copy

- IMPORTANT -
retain this copy for your records

Travel # 3

Employee Name	Expense Type	Submitted date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Net Amount	GST/HST	Total Amount
Dieter Brunsch	Mileage	3-Oct-12	02. 09/18/2012 at 08:00 AM to 09/18/2012 at 06:00 PM - Red Deer ~ Speaker at CAODC Fall Conference	18-Sep-12	18-Sep-12	18-Sep-12	home to Sheraton Red Deer Hotel and return	147	7.35	154.35



We are proud to feature a 100% smoke-free fleet!

Brand
Note

RENTAL AGREEMENT NUMBER: 968276702

RECEIPT

Your Information

Customer Name: DIETER BRUNSCH
Wizard Number: [REDACTED]
Avis Worldwide Discount: ALBERTA WORKER'S COMM BRD
Customer Status: AVIS FIRST
Method of Payment: MASTER [REDACTED]
Frequent Traveler Number: [REDACTED]

Your Vehicle Information

Vehicle Number: 31512121
Vehicle Group Rented: Cool Cars
Vehicle Group Charged: Compact
Vehicle Description: WHI VOLKSWAGEN
License Plate Number: BEETLE
ABJ24526
Odometer Out: 22339
Odometer In: 22377
Total Driven: 38
Fuel Gauge Reading: 7/8

Your Rental

Pickup Date/Time: SEP 28, 2012 @ 8:15 AM
Pickup Location: 2000 AIRPORT ROAD
CALGARY INTERNATIONAL AIRPORT
CALGARY, AB, T2E 6W5, CA
403-221 1700

Return Date/Time: SEP 28, 2012 @ 2:12 PM
Return Location: 2000 AIRPORT ROAD
CALGARY INTERNATIONAL AIRPORT
CALGARY, AB, T2E 6W5, CA
403-221 1700

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY)

Rate Chart: Free Kilometres; Time and Kilometres:

Kilometres: UNLIMITED	Your Discount:	
Hourly: 30.76		
Daily: 41.00		
Ad'l day: 0.00	Time and Kilometres:	41.00
Weekly: 246.00		
Monthly: 984.00		

Your Optional Products/Services

Optional Services Total: 0.00

Travel, Item # 4

Your Taxable Fees

*\$6/DY FEE	6.00
15.61% Concession Recovery Fee	8.82
*FTP Sur 5.25 Maxe	.75
ENERGY RECOVERY FEE 0.98/DY	.98

Sub-total-Charges: 57.55

Your Non-Taxable Products/Services

Fuel Service	13.75
GST TAX 5.00 %	3.53

Your Total Charges paid: 74.83
Prepayment 0.00 Travel Partner Points Earned: 500

Net Charges: CAD 74.83
Your Total Due: 0.00

Thank you for renting with Avis.
For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com.
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.

Your vehicle was rented to you by AVNER. Your vehicle was checked in by CATHERINE.

Travel Item #4

GST# R1. 8599776
 Edmonton Airports
 Can=150 2T2 Edmonton,
 Tax Code 203
 Exit Lane 28/09/12 16:17
 Receipt 0K01E4
 Short-term parking ticket
 No. 040807
 28/09/12 05:47 -
 29/09/12 05:46 -
 Period AdChg
 (Tax) 23.00
 Total 23.00
 Payment Received
 23.00
 XXXXX000000
 Merch: 5.005340013
 Auth: 15.628
 Type: Stamped
 Sub Total 21.00
 Tax 1.00

Travel Item #4

DISPLAY TICKET ON DASH

Expiration Date/Time

EXP 06:00PM
SEP 28, 2012

Purchase Date/Time: 09:13am Sep 28, 2012

Total Parking: \$39.00

Total Federal: \$1.95

Total Due: \$40.95

Total Paid: \$40.95

MasterCard

Ticket #: 00056421

S/N #: 300010300171

Setting: Lot 31

Mach Name: Lot 31-1

GST REG #102466000

Rate: DAILY MAX

Payment Type: Card

Auth #: 11134B

RECEIPT

Expiration Date/Time: 06:00pm Sep 28, 2012

Purchase Date/Time: 09:13am Sep 28, 2012

Total Parking: \$39.00

Total Federal: \$1.95

Total Due: \$40.95

Total Paid: \$40.95

MasterCard

Ticket #: 00056421

Setting: Lot 31

Mach Name: Lot 31-1

Rate: DAILY MAX
Payment Type: Card

Auth #: 11134B

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Travel Item # 5

TICKET VOID IF RE-SOLD

PLACE THIS SIDE UP ON DASH

~~Secondary~~
~~Lot 4~~

IMPARK

780-420-1976

hourly **Impark**

Meter: Lot 4
World Trade Centre

Time: 1:40P SEP 12

Price: \$18.00

Card: *****

Exp: 1211

Expires:

KET VOID IF RE-SOLD

PLACE THIS SIDE UP ON 1

4:40PM WED
SEP 12 12

INSTRUCTIONS ON BACK
GST No. R131583R70001

Impark