

APR 30 2013

Expense Claims Forms

Date: April 29, 2013



EMPLOYEE#

VP-0007

NAME **Elmer Hildebrand**

Position **BOG**

DEPT **President's Office**

Mailing Address: [Redacted]

Itinerary and Purpose of Travel : Airfare/hotel/car rental re: ~~January~~ BOG Meetings in Banff

Please leave the colored cells for Financial Services

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	03/21/13	Travel-BOG	3102	2100	890030	800				Airfare (Calgary - Winnipeg) April 11	\$ 995.24	\$ 49.76	\$ 1,045.00
2	04/11/13	Travel-BOG	3102	2100	890030	800				car rental	\$ 367.69	\$ 18.31	\$ 386.00
3	04/11/13	Travel-BOG	3102	2100	890030	800				Wpg airport parking	\$ 72.62	\$ 3.63	\$ 76.25
4	04/11/13	Travel-BOG	3102	2100	890030	800				personal car travel flat rate: Altona-Winnipeg, return	\$ 75.00	\$ 3.75	\$ 78.75
5				2100									\$ -
6				2100									\$ -
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31				2100									\$ -
32				2100									\$ -
33				2100									\$ -
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 1,510.55	\$ 75.45	1,586.00

ENTERED APR 30 2013

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel						-	-	-
3102	2100	Travel-BOG						1,510.55	75.45	1,586.00
3105	2100	Accommodation						-	-	-
3106	2100	Meals						-	-	-
3610	2100	Hosting						-	-	-
3611	2100	Hosting-Alcohol						-	-	-
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
Total								1,510.55	75.45	1,586.00

Travel Advance (positive)	\$ 6132-2100	\$ [Redacted]
	A-B	\$ 1,586.00

Claimant's Signature: [Redacted Signature] Date: [Redacted Date]

Claimant's Supervisor: [Redacted Signature] Date: APR 30 2013

Financial Services: [Redacted Signature] Date: [Redacted Date]

Return to Requestor	Pauline Martin
Department	President's Office - BOG
Cost Centre Code	890030
Prepared By	Pauline Martin

1

ALTONA MALL TRAVEL
67-2ND STREET N.E.
ALTONA MANITOBA
R0G 0B0E
PHONE: 204 324-6930 FAX 204 324-1971

PNR LOC: X1WH3A
CLIENT NR:

DATE: 21 MAR 2013
INVOICE: ITIN40427

TO:

FOR:
HILDEBRAND/ELMERMR

--ITINERARY--

FROM	TO	CARRIER	FLT/CL	DATE	DEP	ARR	ST
WINNIPEG	CALGARY	AIR CANADA	8333 Z	11 APR 13	1050	1152	OK
NONSTOP		OPERATED BY-AIR CANADA EXPRESS		SEAT- 2A			
CALGARY	WINNIPEG	AIR CANADA	8340 Z	12 APR 13	1840	2133	OK
NONSTOP		OPERATED BY-AIR CANADA EXPRESS		SEAT- 2A			

 AIRFARE/TAX 995.24 GST 49.76 CAD 1045.00 AMEX

 ELECTRONIC TICKET REFERENCE *** N4XH2E ***

 THANK-YOU FOR BOOKING ALTONA MALL TRAVEL

2

3

940628220 31779834 Z

GST NO R100361989
HILDEBRAND, ELMERM
 WIZ = LU947Q AWD = C144800
 CV - CAXXXXXXXXXXX2002
 FTN CA/131019127 2B
 OUT YYC 11APR13/1245 KM = 376
 IN YYC 12APR13/1635 KM = 665
 289 KM@ .00 =
 HR@ 56.25 =
 2 DYE 74.99 = 149.98
 DISCOUNT 10.0 = 15.00
 GST TAX = 18.31
 *\$6/DY FEE = 12.00
 **15.61% FEE = 48.03
 **VLF FEE = 2.50
 FTP SR\$ 0.75DY* = 1.50
 ENERGY RECOVERY = 1.96
 TAXABLE SUBTOT = 200.97
 PST .000% = .00
 FUEL SERVICE = 166.72

TOTAL CHARGES = 386.00
 **CONCESSION RECOVERY FEE
 *CUSTOMER FACILITY CHARGE
 *CUSTOMER FACILITY CHARGE
 **VEH LICENSE FEES \$1.25/DY
 *FTP SUR \$ 5.25 MAX
 FF MLS/PNTS EARNED 500

WINNIPEG AIRPORT
 Thank You For Using Our Valet Service.
 Call 888-286-1083 or 204-774-5897
 For Any Questions Or Comments.
 GST 887315638RT0001

Ticket/Tranact: **110721** 0000111940
 Lic/St/Park: **RADIO MB S-327**
 Model/Make: ESCALADE CADILLAC
 Garage Loc: PARKADE
 Request Loc: **MAIN LOCATION** **CVPS**
 Arrival Date: 04/11/2013 08:44
 Request Date: 04/12/2013 21:45
 Customer: **HILDEBRAND, ELMER**
 Cashier: XXXXXXXXXX
 Parking Charge: 72.62 001 DAILY
 Discounts: 0.00
 Services: 0.00
 GST: 3.63
 Sales Tax: 0.00
 Tip: 0.00
 Amount Paid: **76.25**



4 NO RECEIPT - FLAT RATE



ELMER HILDEBRAND LTD



April 19, 2013

The Banff Centre

RE: APRIL 11 & 12, 2013

Altona/Wpg return		- 75.00	
Airport Park (3.64)	72.62	- 76.25	- includes GST
Airfare		- 995.24	
Avis (1.831)	367.69	- <u>386.00</u>	- includes GST
	1510.55	1,532.49	
Gst 88944 4261	<u>75.50</u>	<u>76.62</u>	
	1586.09	\$1,609.11	

Elmer Hildebrand