FINDEXEDIJ52 Cam $

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.

2. CONTROL NO. WFAI-111013

3. CLIENT	4. MIN. ABBREV.	5. DATE COMPLETED YYYY MM DD	6. FISCAL YEAR	7. SPECIAL CHEQUE ISSUE	8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE-SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED
022	FIN	2011 10 21	2012	04	

9. EMPLOYEE I.D.	10. EMPLOYEE SUPPLIER NO.	11. EMPLOYEE SURNAME	INITIALS	12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4
s.22	s.22	Falcon	K	4 ✓

13. MAILING ADDRESS FOR CHEQUE: Rm 153 Parliament Buildings Victoria, BC

14. POSTAL CODE: V8W 9E2

15. REASON FOR TRAVEL: European Investment Tour

16. EMPLOYEE OCCUPATION: Minister

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM Depart Arrive	19. PERSONAL VEHICLE USE DISTANCE X KM RATE	20. BUS/TAXI/AIR/FERRY/COSTS	21. B L D	22. MEALS: ALLOWANCE/PER DIEM AS APPLICABLE TO GROUP NO.	23. ACCOMMODATION COSTS (TO POLICY LIMIT)	24. COST	25. MISCELLANEOUS (CAR RENTAL, PHONE, ATM FEES, ETC.) DESCRIPTION	TOTAL DAILY COSTS
26.	BROUGHT FORWARD FROM PREVIOUS PAGE →	KM $	$	[redacted]	Not Responsive		$	[redacted]	Not Responsive
M D 09 29	Vancouver – 4:05 Paris on the 30th		BTA		61 00	in Flight			61 00
									29.
									30.
									31.
									32.
									33.
									34.
									35.
									36.
									37.
	TOTALS OF COLUMNS	38.	39.	[redacted]	Not Responsive		42.	THIS TOTAL MUST EQUAL TOTAL IN B	Not Responsive

RECEIVED OCT 2 ~~3~~ 2011 CORPORATE AND MINISTRY SUPPORT SERVICES FSA

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER → | 45. TOTAL DISTANCE TO DATE | [redacted]

46. EMPLOYEE SIGNATURE CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY. * [signature]

HEADQUARTERS (CITY NAME) | WORK PHONE NO. | [redacted]

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
	s.22	022	32001	34000	5706	3200000	
	[redacted]					THIS TOTAL MUST EQUAL TOTAL IN BOX X	Not Responsive
LESS TRAVEL ADVANCE	53.					~~LESS ADVANCE~~ AMOUNT	

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ▶

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. * SHoward

PRINT NAME: Samantha Howard

DATE SIGNED YYYY MM DD: 2011 10 24

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

FIN 10 Rev. 2007/2/28 OPC 7530951008 (100/pk)

ORIGINAL: MINISTRY COPY: EMPLOYEE

Paris

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.
2. CONTROL NO. W

3. CLIENT	4. MIN. ABBREV.	5. DATE COMPLETED YYYY MM DD	6. FISCAL YEAR	7. SPECIAL CHEQUE ISSUE	8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES, 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED
				0 4	

9. EMPLOYEE I.D.	10. EMPLOYEE SUPPLIER NO.	11. EMPLOYEE SURNAME	INITIALS	12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4
		Falcon	K	

13. MAILING ADDRESS FOR CHEQUE

14. POSTAL CODE

15. REASON FOR TRAVEL

16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL (M D)	18. PLACES TRAVELLED TO / FROM	Depart / Arrive	19. PERSONAL VEHICLE USE DISTANCE X KM RATE (KM)	$	20. BUS/TAXI/ AIR/FERRY/ COSTS $	21. B L D ✓✓✓	22. MEALS/ ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO. $	23. ACCOMMODATION COSTS (TO POLICY LIMIT) $	24. COST $	25. DESCRIPTION (MISCELLANEOUS (CAR RENTAL, PHONE, ATM FEES, ETC.))	TOTAL DAILY COSTS
26. *BROUGHT FORWARD FROM PREVIOUS PAGE* ➔											27. $
09 30	Paris						130 13	MLA Visa			28. 130 13
10 01	Paris						N/A	↓			29.
10 02	Paris						N/A				30.
10 03	Paris- Frankfurt	5:45 6:55			BTA	✓	51 18				31. 51 18
	Total Franc						181 31				32. 181 31
	Exchange @ ~~1.13072~~ 1.43427						(~~205 01~~)				33. (~~205 01~~)
							260 05				34. 260 05
											35.
											36.
											37.
TOTALS OF COLUMNS				38.	39.		40. 260 05 ~~205 01~~	41.	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX Y 260.05	X CLAIM TOTALS (~~205.01~~)

43. PORTAL TO PORTAL DISTANCE	44. TOTAL DISTANCE FROM PREVIOUS VOUCHER	➔	45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE	HEADQUARTERS (CITY NAME)	WORK PHONE NO.

CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
							260 05 (~~205 01~~)
						THIS TOTAL MUST EQUAL TOTAL IN BOX X	Y TOTAL (~~205 01~~)
LESS TRAVEL ADVANCE	53.					*LESS ADVANCE AMOUNT*	Z 260 05

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ➤ 54. Carried Fwd to Pg 3

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES.	PRINT NAME	DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

Frankfurt

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.

2. CONTROL NO. W

3. CLIENT | 4. MIN. ABBREV. | 5. DATE COMPLETED YYYY MM DD | 6. FISCAL YEAR | 7. SPECIAL CHEQUE ISSUE 0 4 | 8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED

9. EMPLOYEE I.D. | 10. EMPLOYEE SUPPLIER NO. | 11. EMPLOYEE SURNAME Falcon | INITIALS K | 12. EMPLOYEE GROUP NO. (✓ one only) ☐1 ☐2 ☐3 ☐4

13. MAILING ADDRESS FOR CHEQUE | 14. POSTAL CODE

15. REASON FOR TRAVEL | 16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM (Depart / Arrive)	19. PERSONAL VEHICLE USE DISTANCE X KM RATE	20. BUS/TAXI/ AIR/FERRY/ COSTS	21. B L D ✓✓✓	22. MEALS: ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO.	23. ACCOMMODATION COSTS (TO POLICY LIMIT)	24. COST	25. DESCRIPTION (MISCELLANEOUS (CAR RENTAL, PHONE, ATM FEES, ETC.))	TOTAL DAILY COSTS
26.	BROUGHT FORWARD FROM PREVIOUS PAGE ➔	KM $	$		260 05 ~~105 04~~	$	$		27. ~~105 04~~
10 03	Paris – 5:45 Frankfurt 6:55		BTA			MLA Visa			28. 260 05
10 04	Frankfurt 6:30 Munich 7:15		BTA		Incid 25 40	MLA Visa	s.22	Repaying Personal	29. 4 40
10 05	Munich – 5:05 Zurich 6:00		BTA		Incid 22 22	MLA Visa			30. 22 22
	Total Euro				47 62		s.22		31. 26 62
	Exchange @ 1.427393 ✓				68 00 ✓		s.22		32. 38 01
									33.
									34.
									35.
									36.
									37.

TOTALS OF COLUMNS | 38. | 39. | Not Responsive | 42. | THIS TOTAL MUST EQUAL TOTAL IN BOX Y | X CLAIM TOTALS Not Responsive

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER ➔ | 45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.

HEADQUARTERS (CITY NAME) | WORK PHONE NO.

NOTES | 47. SUPPLIER CODE | 48. CLIENT | 49. RESP. CENTRE | 50. SERVICE LINE | 51. STOB | 52. PROJECT | AMOUNT

Not Responsive

THIS TOTAL MUST EQUAL TOTAL IN BOX X — Not Responsive

LESS TRAVEL ADVANCE | 53. | LESS ADVANCE AMOUNT

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ➤ 54. Carried Fwd to Pg 4

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. | PRINT NAME | DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.
2. CONTROL NO. W

3. CLIENT | 4. MIN. ABBREV. | 5. DATE COMPLETED YYYY MM DD | 6. FISCAL YEAR | 7. SPECIAL CHEQUE ISSUE 0 4 | 8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED

9. EMPLOYEE I.D. | 10. EMPLOYEE SUPPLIER NO. | 11. EMPLOYEE SURNAME Falcon | INITIALS K | 12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4

13. MAILING ADDRESS FOR CHEQUE | 14. POSTAL CODE

15. REASON FOR TRAVEL | 16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM Depart / Arrive	19. PERSONAL VEHICLE USE DISTANCE X KM RATE	20. BUS/TAXI/ AIR/FERRY/ COSTS	21. B L D	22. MEALS: ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO.	23. ACCOMMODATION COSTS (TO POLICY LIMIT)	24. COST	25. DESCRIPTION	TOTAL DAILY COSTS
26.	BROUGHT FORWARD FROM PREVIOUS PAGE →	KM $	$	[redacted]	Not Responsive	$	$	[redacted]	Not Responsive
10 05	Munich- 5:05 Zurich 6:00		BTA			MLA VISA			
10 06	Zurich- 3:30 London 4:15		BTA	✓	90 42	↓			29. 90 42
	Total Swiss Franc				90 42				30. 90 42
	Exchange @ 1.16703				105 52 ✓				31. 105 52
									32.
									33.
									34.
									35.
									36.
									37.
TOTALS OF COLUMNS		38.	39.	[redacted]	Not Responsive		42.	THIS TOTAL MUST EQUAL TOTAL IN BOX	Not Responsive

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER → | 45. TOTAL DISTANCE TO DATE | [redacted]

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.

HEADQUARTERS (CITY NAME) | WORK PHONE NO. | [redacted]

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
							Not Responsive
	[redacted]					THIS TOTAL MUST EQUAL TOTAL IN BOX X	Y TOTAL Not Responsive
LESS TRAVEL ADVANCE	53.					LESS ADVANCE AMOUNT	Z

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ▶ 54. Carried Fwd to Pg 5

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. | PRINT NAME | DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

FIN 10 Rev. 2007/2/28 OPC 7530951008 (100/pk) ORIGINAL: MINISTRY COPY: EMPLOYEE

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

London

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.
2. CONTROL NO. W

3. CLIENT | 4. MIN. ABBREV. | 5. DATE COMPLETED YYYY MM DD | 6. FISCAL YEAR | 7. SPECIAL CHEQUE ISSUE 0 4 | 8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED

9. EMPLOYEE I.D. | 10. EMPLOYEE SUPPLIER NO. | 11. EMPLOYEE SURNAME Falcon | INITIALS | 12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4

13. MAILING ADDRESS FOR CHEQUE | 14. POSTAL CODE

15. REASON FOR TRAVEL | 16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL (M D)	18. PLACES TRAVELLED TO / FROM (Depart / Arrive)	19. PERSONAL VEHICLE USE DISTANCE X KM RATE	20. BUS/TAXI/ AIR/FERRY/ COSTS	21. B L D ✓ ✓ ✓	22. MEALS: ALLOWANCE/ PER DIEM AS APPLICABLE	23. ACCOMMODATION COSTS (TO POLICY LIMIT)	24. COST (MISCELLANEOUS)	25. DESCRIPTION (CAR RENTAL, PHONE, ATM FEES, ETC.)	TOTAL DAILY COSTS
26.	BROUGHT FORWARD FROM PREVIOUS PAGE ➔	KM $	$	[redacted]	Not Responsive	$	$	[redacted]	Not Responsive
10 06	Zurich-London					MCA Visa			
10 07	London				Incid 22 77				29. 22 77
10 08				✓✓	98 67			Landry (MCA Visa)	30. 98 87
10 09				✓✓	98 67				31. 98 67
10 10					22 77				32. 22 77

s.22

10 13	London- 10:25 Vancouver 11:55		BTA						35.
	Total Pounds				247 88	✓			36. 247 88
	Exchange @ 1.64769				400 19	✓			37. 400 19
TOTALS OF COLUMNS		38.	39.	[redacted]	40. ~~244 77~~	41.	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX	Not Responsive

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER ➔ | 45. TOTAL DISTANCE TO DATE | Not Responsive | [redacted]

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.
HEADQUARTERS (CITY NAME) | WORK PHONE NO. | [redacted]

NOTES | 47. SUPPLIER CODE | 48. CLIENT | 49. RESP. CENTRE | 50. SERVICE LINE | 51. STOB | 52. PROJECT | AMOUNT

[redacted]

THIS TOTAL MUST EQUAL TOTAL IN BOX X | Y | Not Responsive

LESS TRAVEL ADVANCE | 53. | LESS ADVANCE AMOUNT | Z

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ➤ 54. Carried to Pg 1

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. | PRINT NAME | DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

FIN 10 Rev. 2007/2/28 OPC 7530951008 (100/pk) ORIGINAL: MINISTRY COPY: EMPLOYEE

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL AUTHORIZATION

This form must be used for all out-of-province travel requests.
It may, at the discretion of ministries, be used for in-province travel requests.

☐ Out-of-Province ☒ Out-of-Canada ☐ In-Province

MINISTRY / ENTITY / CORPORATE NAME (IF CONTRACTOR): MINISTRY OF FINANCE	VOTE: 30
EMPLOYEE NAME: KEVIN FALCON	EMPLOYEE ID.: s.22
POSITION: MINISTER	BARGAINING UNIT / GROUP NO.: OIC
BRANCH / LOCATION / REGION: MINISTER'S OFFICE - VICTORIA	

DATE DEPARTING YYYY / MM / DD	DATE RETURNING YYYY / MM / DD	NO. OF WORKDAYS AWAY	ESTIMATED OVERTIME CLAIM
2011/09/29	2011/10/13	11	0 HOURS

IDENTITY OF ORGANIZATION (OTHER THAN PROV. OF B.C.) PAYING ANY OF THE COSTS

☒ N / A, OR:

DESTINATIONS

PARIS, ZURICH, FRANKFURT, BRUSSELS, LONDON

METHOD OF TRAVEL

AIR

PURPOSE OF TRAVEL
Give details of event to be attended, project name / number, program involved, benefits to Ministry, etc.

MINISTRY OF FINANCE TRIP TO MEET WITH FINACIAL INSTITUTIONS AND INVESTORS.

EMPLOYEE'S SIGNATURE: Kevin Falcon | DATE SIGNED YYYY / MM / DD: 2011/09/15

2011/09/26

ESTIMATED COSTS (IN CAN. $)	
Transportation	13,000
Meals	610
Lodging	6,000
Overtime	
Fees	
Other	
SUB TOTAL	19,610
Less Costs paid by others	
TOTAL COSTS	**19,610**

SIGNATURES

Refer to CPPM 10.3.4 Policy 1 and 10.4.4 for approval authorities.
PLEASE SIGN ONE BOX ONLY

	APPROVED	NOT APPROVED	DATE SIGNED YYYY / MM / DD
DIRECTOR			
ASSISTANT DEPUTY MINISTER			
DEPUTY MINISTER			
MINISTER			

FIN 99/WEB Rev. 2008/10/08 Originator completes and forwards a copy to immediate supervisor for approval(s). If travel is approved, the supervisor retains a copy and returns the original to the originator. The originator attaches the original and a copy to their travel voucher.

Reset Form

Janke, Debra FIN:EX

From:	Janke, Debra FIN:EX
Sent:	Friday, October 28, 2011 10:29 AM
To:	Warren, Keira FIN:EX
Subject:	International Travel: Minister Falcon/Samantha Howard
Attachments:	20111028101824.pdf

Hi Keira, Please find attached, scanned copies of corrected international travel claims for Minister Falcon and Samantha Howard. The total for each have been increased by $55.04. This adjustment reflects the exchange rate for the Paris portion. Exchange should be 1.43427 not 1.13072.

Any questions, please call.

Thanks.
Debra

Debra Janke
Executive Financial Clerk, Ministers' Office Support Services
Financial Services and Administration Branch
Ministry of Finance
Phone: (250) 387-8123 Fax: (250) 356-7326
Email: Debra.Janke@gov.bc.ca
Website: http://www.min.fin.gov.bc.ca
Serving all Ministers' Offices and the Office of the Premier

PER DIEM RATES- Europe Oct/11

	Paris France	Frankfurt Germany	Munich Germany	Zurich Switzerland	London U.K.
CURRENCY	Euro (EUR)	Euro (EUR)	Euro (EUR)	Swiss Franc (CHF)	Pound Sterling (GBP)
PER DIEM	100.10	84.65	74.05	137.90	75.90
INCIDENTALS	30.03	25.40	22.22	41.37	22.77
TOTAL	130.13	110.05	96.27	179.27	98.67

AMOUNTS TO BE DEDUCTED FROM ABOVE FOR MEALS NOT TAKEN OR MEALS PROVIDED AT PUBLIC EXPENSE:

	Paris	Frankfurt	Munich	Zurich	London
BREAKFAST	21.15	16.90	14.50	22.80	12.55
LUNCH	34.05	28.50	26.25	49.05	27.65
DINNER	44.90	39.25	33.30	66.05	35.70

Note: The maximum hotel rates that are listed (to be used as a guideline):

LOCATION	AMOUNT
Paris	$387 USD
Frankfurt	$268 USD
Munich	$280USD
Zurich	$304USD
London	$319USD

OUT-OF-CANADA GUIDELINES

Travel Out of Canada

The Ministry of Finance processes all out-of-Canada travel expenses. Information regarding travel to various locations around the world (e.g., passport requirements, embassy listings, etc.) is available on the U.S. Government Foreign Affairs site (Welcome to Travel.State.Gov). Out-of-Canada travel pre-approval is required by the Office of the Premier. Ministers' offices must contact MOSS, Ministry of Finance to obtain the foreign per diem allowances for each country prior to the trip. If private accommodation or personal vehicle use allowances will be claimed the rates must be requested prior to the trip.

Allowable Expenses – original receipts are required

Ministers and ministers' staff travelling outside Canada can claim reimbursement for reasonable expenses incurred which relate directly to foreign travel as follows:

- Car rental insurance (e.g., personal accident insurance and collision damage waiver).
  Note: CDW is automatically provided when an employee uses their Corporate Travel Card to pay for the rental vehicle so the employee should decline the CDW offered by the rental company
- visa(s) and passport(s)
- inoculation(s)
- Traveller's cheques (attach proof of purchase and claim in the "Miscellaneous" column of the travel voucher). American Express Corporate Travel Card holders can obtain no-fee travellers cheques at any American Express office and various banking institutions
- bottled water
- preventative medication (e.g., malaria tablets)
- Premiums for additional medical insurance to provide coverage equivalent to that available under the B.C. Medical Plan in B.C. If you travel outside the province on business, it is recommended you purchase additional medical coverage, as the existing coverage through MSA

fxHistory Classic: Results

Conversion Table: EUR to CAD (Interbank rate +2%)

Time period: 09/30/11 to 10/03/11.
Daily averages:

09/30/2011	1.432590	10/02/2011	1.4353440
10/01/2011	1.434630	10/03/2011	1.4345280

Average (4 days): 1.43427
High: 1.43534
Low: 1.43259

New table

Same table available in HTML, ASCII, CSV.

TRY ALSO...
NEW Historical Rates Tool
Add Tools to Your Site
Mobile Currency Converter
Exchange Rate Feeds
Money Transfers

Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

fxHistory Classic: Results

Conversion Table: CHF to CAD (Interbank rate +2%)

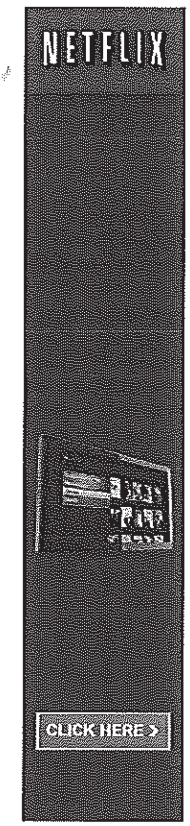
Time period: 10/05/11 to 10/06/11.
Daily averages:

10/05/2011	1.169940	10/06/2011	1.1641260

Average (2 days): 1.16703
High: 1.16994
Low: 1.16413

New table

Same table available in HTML, ASCII, CSV.



Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

fxHistory Classic: Results

Conversion Table: GBP to CAD (Interbank rate +2%)

Time period: 10/06/11 to 10/10/11.

Daily averages:

10/06/2011	1.6566840
10/07/2011	1.6390380
10/08/2011	1.6407720
10/09/2011	1.6509720
10/10/2011	1.6509720

Average (5 days):	1.64769
High:	1.65668
Low:	1.63904

New table

Same table available in HTML, ASCII, CSV.

TRY ALSO...

NEW Historical Rates Tool

Add Tools to Your Site

Mobile Currency Converter

Exchange Rate Feeds

Money Transfers

Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

s.15

s.15

M. Kevin Falcon
France

FACTURE

Nom : M. Kevin Falcon
Personne(s) : 1
Chambre : s.22
Arrivée : 30-09-11
Départ : 03-10-11

Facture N° : 25716

Nb. de Page : 1/ 1
Caissier N° : 974

s.15 le 03 Octobre 2011

Date	Prestations	Quantité	P.U. HT	Total HT	TVA	P.U. TTC	Débit Eur	Crédit Eur
30-09-11	Chambre	1	260.66	260.66	A	275.00	275.00	
01-10-11	Chambre	1	260.66	260.66	A	275.00	275.00	
02-10-11	Chambre	1	260.66	260.66	A	275.00	275.00	
03-10-11	Visa	1						825.00
				Total Euro			825.00	825.00
				Solde de la facture Euro				0.00

	Montant H.T.	Montant T.V.A	Montant T.T.C
A - TVA 5,5%	781.99	43.01	825.00
B - TVA 19,6%	0.00	0.00	0.00
C - Non Taxable	0.00	0.00	0.00
Total	781.99	43.01	825.00

CARTE
BANCAIRE

s.22

s.15

s.22

MONTANT :
825,00 EUR
Pour information :
5411,65 FRF
DEBIT
TICKET CLIENT
A CONSERVER

s.15

PRESTATIONS PRIX NETS - Le règlement de la présente facture doit être effectué à la date de paiement mentionnée. 0% d'escompte.Toute somme impayée à la date indiquée est productive d'un intérêt de retard au taux de 15 % l'an, dû dès le lendemain de la date d'échéance de la facture et appliqué au montant total TTC de la facture. Par ailleurs une pénalité forfaitaire égale à 15% des sommes dues sera exigible en cas de recouvrement contentieux.

s.15

MINISTRY OF FINANCE
PO BOX 9048 STN PROV GOVT
VICTORIA, BC V8W 9E2
CANADA

ROOM NUMBER	s.22
ARRIVAL DATE	03/10/2011 19:59:00
DEPARTURE DATE	04/10/2011 08:38:00
ADULT/CHILD	1/0
ROOM RATE	184.00
RATE PLAN	L-COR41
AL:	
Hhonors #	
VAT #	143 147 00601
FOLIO NO./CHE	s.22

VAT INVOICE 886438
CONFIRMATION NUMBER : s.22
FALCON, KEVIN
04/10/2011 PAGE 1

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
03/10/2011	GUEST ROOM	ANWU	2213257	€184.00		
04/10/2011	VS s.22	JALE	2213682		€184.00	
				AMOUNT		€0.00

TAX SUMMARY

TRADE RECEIVABLE NET 19.00%	€0.00
TRADE RECEIVABLE NET 7.00%	€171.96
TRADE RECEIVABLE NET 0.00%	€0.00
VAT AT 19.0%	€0.00
VAT AT 7.0%	€12.04
TRADE RECEIVABLES INCL. VAT	€184.00

Guest Signature ______________________________

APPROVAL AMOUNT	€234.00	APPROVAL CODE	076042
TransactionID:	2213682	AMOUNT	-€184.00

s.15

s.15

-K-U-N-D-E-N-B-E-L-E-G-

s.15

Terminal-ID 56544758
TA-Nr 02?586 BNr 2362

Kartenzahlung
VISA

EUR Not Responsive

s.22

Datum 05.10.11 09:06 Uhr

*** Zahlung erfolgt ***

AS-Proc-Code = 00 012
00
Capt.-Ref.= 0000

BITTE BELEG AUFBEWAHREN

RECHNUNGSEMPFÄNGER
INVOICE TO:

DEUTSCHE BANK AG
. ROSSMARKT 18
60311 FRANKFURT

ALEMANIA

RECHNUNGSANSCHRIFT
SEND INVOICE TO:

DEUTSCHE BANK AG
. ROSSMARKT 18
60311 FRANKFURT

VAT Nr. DE114103379

RECHNUNGS-NR. INVOICE NR.	ZIMMER ROOM	PERSONENZAHL NR. OF PEOPLE	NAME NAME	ANREISEDATUM CHECK-IN DATE	ABREISEDATUM CHECK-OUT DATE	NR. ORD
123529 0270	s.22	1	Falcon Kevin	04-10-2011	05-10-2011	1/1

DATUM DATE	BESCHREIBUNG ITEM		OFFENE POSTEN DUE	RESTBETRAG BALANCE
04-10-2011	1 Room Charge	557 FALCON KEVIN	259,00	259,00
04-10-2011	s.22			

s.15

Mwst %	Nett	Mwst	Total
19,00 %	Not Responsive		
7,00 %			

Nett Total	Mwst Total	Total
Not Responsive		

Card Visa Not Responsive

259,00

Loc. 161328602 Res. Nr. ????? s.22

ZAHLUNGSWEISE PAYMENT	UNTERSCHRIFT KARTENINHABER CARD HOLDER'S SIGNATURE	UNTERSCHRIFT KUNDE CUSTOMER'S SIGNATURE

Cashier
Petra Widholm

VOM HOTEL AUSZUFÜLLEN
HOTEL USE ONLY
Time: 09.07
Date: 05-10-2011
s.15

EMPFEHLEN SIE UNS DOCH IM INTERNET! ZUM BEISPIEL AUF HOLIDAYCHECK, TRIPADVISOR ODER QYPE.
RECOMMEND AND EVALUATE US ON THE INTERNET! FOR EXAMPLE ON THE HOLIDAYCHECK, TRIPADVISOR OR QYPE WEBSITES.

s.15

s.15

Zürich, 06.10.11

Mr
Kevin Falcon
s.22

Invoice Nr 170797/Page 1

Room: s.22
Check-in: 05.10.11
Check-out: 06.10.11

Name: Mr Kevin Falcon

Date	Qu.			Sum
05.10.11	1	Accommodation incl. Breakfast 05.10.11	400.00	400.00
05.10.11	1	City Tax 05.10.11	2.50	2.50
06.10.11	1	EFT Visa 06.10.11	-402.50	0.00

Total:	**402.50**
Payment:	-402.50
Open balance:	0.00

VAT included VAT nr 244 303	VAT %	Amount net	Amount VAT	Amount gross
Accomodation	3.80 %	387.75	14.75	402.50

You have been served by: Dominique Scherz

Thank you very much for your visit.

s.15

s.15

TRANSAKTIONS-BELEG TRANSACTION-RECEIPT
BUCHUNG
VISA

s.22

Trm-Id:	20180588
Attendant:	0
ECR-Id:	1
ECR-Seq:	14930
AID:	A0000000031010
Trx.Seq-Nr:	090011
Trx.Ref-Nr:	238738

s.22

EFT: CAD 474.82

TIP CAD:

Total CAD:
===============

Local currency: CHF 402.50
Rate: CAD 1.00 = CHF 0.847683197

3.0% markup included in the exchange rate I accept that I have been offered a choice of currencies for payment and that this choice is final. I accept the conversion rate and the final amount in transaction currency. Exchange rate provided by SIX Telekurs.

06.10.2011 08:53

s.15

s.15

Kevin Falcon

Room Number: s.22

Honorable Kevin Falcon
PO Box 9048 Stn Prov Govt
V8W 9E2 VICTORIA
Canada

Arrival Date	:	06/10/11
Departure Date	:	12/10/11
Confirmation No.	:	s.22
Invoice No.	:	90581
Account Number	:	
Page	:	1

Date	Description	Unit Price	Total Charge
06/10/11	ACCOMMODATION 06/10/11/Rm.	220.00	220.00
07/10/11	ACCOMMODATION 07/10/11/Rm.	220.00	220.00
08/10/11	ACCOMMODATION 08/10/11/Rm.	220.00	220.00
09/10/11	ACCOMMODATION 09/10/11/Rm.	220.00	220.00
10/10/11	ACCOMMODATION 10/10/11/Rm.	220.00	220.00
06/10/11	Accommodation VAT	44.00	44.00
07/10/11	Accommodation VAT	44.00	44.00
08/10/11	Accommodation VAT	44.00	44.00
08/10/11	Laundry	74.60	74.60
09/10/11	Accommodation VAT	44.00	44.00
10/10/11	Accommodation VAT	44.00	44.00

Balance Carried Over To Next Page 1,394.60

s.15

s.15

Date	Description		Unitprice	Total Charge
Balance Carried Forward From Previous Page		*1,394.60*		
12/10/11	Visa xxxxxxxxxxxxx		-1,394.60	0.00

CARD : SALE VO... CHER
CUSTOMER C... Y

12/10/11 11:24
TERMINAL-USER-TRAN
22250227-0001-2329

s.15

MERCHANT ID: 1238302
GOODS TOTAL
GBP1394.60

CANADIAN $
EXCHANGE RATE 1.6500

s.22

SALE TOTAL
TRANSACTION CURRENCY
CAD2301.09

KEVIN M FALCON

PIN VERIFIED

CARDHOLDER HAS CHOSEN TO PAY IN CAD. THIS TRANSACTION IS BASED ON REUTERS WHOLESALE INTERBANK EXCHANGE RATE PLUS 2.75 PERCENT INTERNATIONAL CONVERSION MARGIN.

THIS IS NOT AN ADDITIONAL FEE AND REPLACES CURRENCY CONVERSION CHARGES NORMALLY APPLIED.

MY CHOICE IS FINAL. TRANSACTIONS CAN ALSO BE CONDUCTED IN GBP.

THE CURRENCY CONVERSION SERVICE IS PROVIDED BY BARCLAYCARD BUSINESS.

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS.

s.22

Total:	**GBP**	**1,394.60**
Payment:	GBP	-1,394.60
Total due:	GBP	0.00

Vat Code	Total Ex VAT	VAT	Gross
20.00 %	1,162.17	232.43	1,394.60
0.00 %	0.00	0.00	0.00
0.00 %	0.00	0.00	0.00

VAT NO: GB 893 6243 90

Signature:______________________

s.15

UNIGLOBE
Geo Travel

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Falcon/Kevin Matthew Mr**	**Agent:**	Dianne Oliver
Invoice No.:	777568	**File No.:**	s.22
Date:	Thursday, September 15, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward itinerary to Triplt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

- Destination information and entry requirements for FRANCE

FLIGHT - Thursday, 29 September 2011

Lufthansa Flight LH493 Business Class — **Check In Confirmation:** s.22

Depart:	4:05 PM, Thursday, September 29 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	11:00 AM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A340-600	**Stops:**	Non-stop
Duration:	9 hours 55 minutes	**Seat:**	14C (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal
ETicket No.:			

Weather   Flight Status (*up to 3 days prior)

FLIGHT - Friday, 30 September 2011

Lufthansa Flight LH1034 Business Class — **Check In Confirmation:** s.22

Depart:	12:05 PM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	1:15 PM, Friday, September 30 Charles De Gaulle Airport-Terminal 1 Paris, France
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	06C (Non Smoking) Confirmed

FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			
Remarks:	To purchase sightseeing tours in Paris click this link.		

Weather - **Flight Status** *(*up to 3 days prior)*

FLIGHT - Thursday, 13 October 2011

Air Canada Flight AC855 Executive Class — **Check In Confirmation:** s.22

Depart:	10:25 AM, Thursday, October 13 Heathrow Airport-Terminal 3 London, United Kingdom	**Arrive:**	11:55 AM, Thursday, October 13 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Boeing 777-300ER	**Stops:**	Non-stop
Duration:	9 hours 30 minutes	**Seat:**	01K (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal, Snack or Brunch
ETicket No.:			
Remarks:	You are booked in Executive class		

Weather - **Flight Status** *(*up to 3 days prior)*

Invoice Details

Transaction / Document	Base	Tax	HST	Total	
s.22	4919.00	800.46	1.80	5721.26	7
	Form of Payment: CA s.22				
Processing Fee	80.00		9.60	89.60	5
	Form of Payment: CA s.22				

Sub Total (excl. HST):	5799.46
HST Total:	11.40
Total Charged to Credit Card:	CAD 5810.86
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -5810.86

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

UNIGLOBE Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Falcon/Kevin Matthew Mr**	**Agent:**	Dianne Oliver
Invoice No.:	780766	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: **Click Here**
- If you would like to view your reservation online: **Click Here**
- **Click here to forward itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.**

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Monday, 3 October 2011

Lufthansa Flight LH1041 Economy Class — **Check In Confirmation:** s.22

Depart:	5:45 PM, Monday, October 3 Charles De Gaulle Airport-Terminal 1 Paris, France	**Arrive:**	6:55 PM, Monday, October 3 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	07C (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			

Weather   Flight Status *(*up to 3 days prior)*

FLIGHT - Tuesday, 4 October 2011

Lufthansa Flight LH118 Economy Class — **Check In Confirmation:** s.22

Depart:	6:20 PM, Tuesday, October 4 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	7:15 PM, Tuesday, October 4 Munich Intl. Airport-Terminal 2 Munich, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	18D (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			

Remarks:	To purchase sightseeing tours in Munich click this link.

Weather · Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 5 October 2011

Lufthansa Flight LH5786 Economy Class
Operated By Operated By Swiss European Air Lines For Swiss
Check In With Swiss (LX1109)

Check In Confirmation: s.22

Depart:	5:05 PM, Wednesday, October 5 Munich Intl. Airport-Terminal 2 Munich, Germany	**Arrive:**	6:00 PM, Wednesday, October 5 Zurich Airport Zurich, Switzerland
Status:	Confirmed	**Booking Code:**	B
Equipment:	Avro RJ100	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	10B (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			
Remarks:	Check in with operating carrier swiss Operating flight number is 1109 Not eligible for web check in To purchase sightseeing tours in Zurich click this link.		

Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	911.00	267.65		1178.65 14
	Form of Payment: CA s.22			
Processing Fee	70.00		8.40	78.40 10
	Form of Payment: CA s.22			

Sub Total (excl. HST):	1248.65
HST Total:	8.40
Total Charged to Credit Card:	CAD 1257.05
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -1257.05

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

UNIGLOBE Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Falcon/Kevin Matthew Mr	**Agent:**	Dianne Oliver
Invoice No.:	780767	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.
- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Thursday, 6 October 2011

BRITISH AIRWAYS British Airways Flight BA715 Economy Class — **Check In Confirmation:** s.22

Depart:	3:30 PM, Thursday, October 6 Zurich Airport Zurich, Switzerland	**Arrive:**	4:15 PM, Thursday, October 6 Heathrow Airport-Terminal 5 London, United Kingdom
Status:	Confirmed	**Booking Code:**	M
Equipment:	Airbus Industrie A319	**Stops:**	Non-stop
Duration:	1 hours 45 minutes	**Seat:**	Assigned at Check-In
Meal:	Snack or Brunch		s.22
Remarks:	To purchase sightseeing tours in London click this link.		

Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	Total
s.22	236.00	79.83	315.83

12

Form of Payment: CA s.22

Sub Total:	315.83
Total Charged to Credit Card:	CAD 315.83
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -315.83

BRITISH COLUMBIA
BC Public Service | Where green ideas work

SMARTTEC Travel Confirmation

Traveller: Kevin Falcon
Prepared By: Keira Warren

Purpose of travel: Ministerial Travel

SMARTTEC Confirmation Number: s.22

If there is an expense claim associated with this travel then attach this PDF to your iExpenses travel claim. The SMARTTEC PDF report must be saved with the default name assigned by the system before attaching it to your iExpenses claim. Any change to the file name will flag your claim as non-compliant when your Ministry reports on it.

Outbound Trip

Date	Travel Mode	From	To	Distance	CO2e kg	Flight#
2011/09/29	Airplane	Vancouver Intl	Paris, France	7,934.0	1,170.5	LH493
2011/10/03	Airplane	Paris, France	Frankfurt, Germany	471.0	59.6	LH1041
2011/10/04	Airplane	Frankfurt, Germany	Munich, Germany	392.0	87.7	LH118
2011/10/05	Airplane	Munich, Germany	Zurich, Switzerland	244.0	54.6	LH5786
2011/10/06	Airplane	Zurich, Switzerland	London, England	777.0	98.2	BA715

Return Trip

Date	Travel Mode	From	To	Distance	CO2e kg	Flight#
2011/10/13	Airplane	London, England	Vancouver Intl	7,577.0	1,117.8	AC855

Accommodations

Date	Accommodation Provider	Address	Nights	CO2e kg
2011/09/30		Paris, France	3	58.3
2011/10/03		Frankfurt, Germany	1	19.4
2011/10/04	s.15	Munich, Germany	1	19.4
2011/10/05		Zurich, Switzerland	1	19.4
2011/10/06		London, England	5	97.1

Total CO2 Equivalent Emissions: 2,802.0 kg

The emissions (CO2e) reported above are based on emission factors approved by the Ministry of Environment at the time your travel was finalized. Please note that emission factors are updated periodically and may change your emission records retroactively. These changes would be reflected in SMARTTool.

FI12DEXE01357

INVOICE

Date:	10/31/2011
Account:	s.17 111031
Page:	1

Legislative Assembly of British Columbia
614 Government Street
Victoria, BC V8V 1X4
Phone: 250 356 7515 Fax: 250 356 7517

ORIGINAL NOT AVAILABLE.
NOT PREVIOUSLY PASSED FOR PAYMENT
Dena Jankey

Amount Paid:

HON. KEVIN FALCON s.22
MINISTER OF FINANCE
PARLIAMENT BUILDINGS
VICTORIA BC V8V 1X4

Credit Limit: s.22
Payment Terms:
Finance Charge Currency Amount $0.00

^Please return this portion with your payment^

Document No.	Date	Code	Description	Invoice	Payment	Balance
SALES000199750000056	9/29/2011	SLS	Not Responsive			
SALES000199750000057	10/29/2011	SLS	Falcon - October/11 Visa	$5,605.57	✓	Not Responsive

RECEIVED
NOV 21 2011
CORPORATE AND MINISTRY SUPPORT SERVICES
FSA

Not Responsive

Amount Due:
Minimum Payment: $0.00

Once reconciled forward to Ministry of Finance, 617 Gov't, Victoria, BC
Thank you, Kathryn Reine 250-356-7515

Current	0-30 Days	31 - 60 Days	61 and Over			
Not Responsive		$0.00	$0.00	$0.00	$0.00	$0.00

Dj Nov 22/11

Codes: SLS = Sales / Invoices
SCP = Scheduled Payments
DR = Debit Notes
FIN = Finance Charges
SVC = Service / Repairs
WRN = Warranties
CR = Credit Notes
RTN = Returns
PMT = Payments

Transaction Detail - Summary

Trans Date	Posting Date	MCCG Code	MCC	Merchant Category Code Description	Merchant Name	Merchant State/Province	Taxpayer ID Number (TIN)	Trans Amount	Posting Type	Purchase ID	Trans Status	Disputed Status
Name: KEVIN M FALCON	Account Number			s.17	Optional 1:	Password: s 15	Lost/Stolen Account:	Replacement Account:				
10/03/2011	10/04/2011		3519			S7060	"	✓ 1,186.82	✓Memo		Not Reviewed	No
10/04/2011	10/06/2011	s.17	3535	s.15	s.15	"	"	265.12	✓Memo		Not Reviewed	No
10/05/2011	10/06/2011		7011			"	"	403.44	✓Memo		Not Reviewed	No
10/06/2011	10/10/2011		7011			"	"	474.82	✓Memo		Not Reviewed	No
10/12/2011	10/13/2011		7011			"	"	2,301.09	✓Memo		Not Reviewed	No

Not Responsive

s.22

Number of Records: 11

Total for Account: FALCON KEVIN M

$ 5,605.57

RECEIVED
NOV 2 1 2011
CORPORATE AND MINISTRY SUPPORT SERVICES
FSA

DD-MMM-YYYY

DATE INVOICE RECEIVED by Finance & Corporate Relations

INVOICE # (if not pre-printed):

DATE GOODS/SVS REC'D by Finance & Corporate Relations

COMMIT OR EMPLOYEE #:

GOODS/SERV...

Not Responsive

K	"	"	S706	320000	.	463.29

Certified correct pursuant to sections 32 & 33 of the *Financial Act* and related policies.

TOTAL:

SPENDING AUTHORITY SIGNATURE:

Not Responsive

no hst.

FIN2DEXED1358

BUSINESS TRANSACTION ACCOUNT SUMMARY

BRANCH NAME	DESCRIPTION
FIN	BTA ~~Sept / 2011 K~~WARREN Oct/11.
CARDHOLDER NAME	**AREA CODE & PHONE**
Keira Warren	250-387-6882

SUPPLIER# - BMO	STATEMENT DATE (DD-MMM-YYYY)	INVOICE NUMBER
s.22	3/10/2011	BTA8010KWAR03OCT11

AMOUNT		CL.	RESP	SERVICE LINE	STOB	PROJECT
-25,465.28	clearing line	022	32001	34000	8532	3200000

AMOUNT for 12% & 5% HST PURCHASES (INCLUDES HST)	PRE-TAX AMOUNT for OTHER PURCHASES (EXCLUDES HST)	CL.	RESP	SERVICE LINE	STOB	PROJECT	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)	
Not Responsive									
168.00		22	32001	34000	5706	3200000	12%	Kevin Falcon	s.22
	7,213.94	22	32001	34000	5706	3200000		Kevin Falcon	
168.00		22	32001	34000	5706	3200000	12%	Samantha Howard	
	7,178.94	22	32001	34000	5706	3200000		Samantha Howard	
	3.60				1575		HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0		

Not Responsive

RECEIVED
OCT 13 2011
CORPORATE AND MINISTRY SUPPORT SERVICES
FSA

CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION:
I certify the goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e. goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).

EXPENSE AUTHORITY CERTIFICATION:
Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods supplied, the service rendered and/or conditions met.

SIGNATURE	DATE	SIGNATURE	DATE
K. Warren	Oct 11, 11		Oct 11/2011
PRINTED NAME of QUALIFIED RECEIVER		**PRINTED NAME of EXPENSE AUTHORITY**	
Keira Warren		Aaron Sutherland	

FIN 123/WEB Rev. 2010/06

pj Nov/18/11.

BUSINESS TRANSACTION ACCOUNT REGISTER

Cardholder:	Keira Warren	Statement Date (DD-MMM-YYYY):	3/10/2011	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT			
Branch:	FIN	Supplier# - BMO:	s.22		22	32001	34000	8532	3200000	(25,465.28)			
Description:	BTA Sept / 2011 KWARREN	Invoice #:											
Qualified Receiver:	Keira Warren	Telephone #:	250-387-6882										
Expense Authority:	Aaron Sutherland												

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	HST TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	HST AMOUNT	TOTAL AMOUNT
1	Not Responsive										Not Responsive			✓
2														✓
3														✓
4														✓
5	16/9/2011	Uniglobe Travel	Processing Fee	22	32001	34000	~~5706~~ 14	3200000	12.00%	Kevin Falcon ✓		80.00	✓ 9.60	89.60 ✓
6	16/9/2011	Uniglobe Travel	Processing Fee	22	32001	34000	~~5706~~ 14	3200000	12.00%	Samantha Howard ✓		✓ 80.00	✓ 9.60	89.60 ✓
7	15/9/2011	Lufthansa	Flight	22	32001	34000	~~5706~~ 14	3200000		Kevin Falcon ✓		✓ 5,719.46	✓ 1.80	5,721.26 ✓
8	15/9/2011	Lufthansa	Flight	22	32001	34000	~~5706~~ 14	3200000		Samantha Howard ✓		5,684.46	✓ 1.80	5,686.26 ✓
9	28/9/2011	Uniglobe Travel	Processing Fee	22	32001	34000	~~5706~~ 14	3200000	12.00%	Samantha Howard ✓	s.22	✓ 70	✓ 8.40	78.40 ✓
10	28/9/2011	Uniglobe Travel	Processing Fee	22	32001	34000	~~5706~~ 14	3200000	12.00%	Kevin Falcon ✓		70.00	8.40	78.40 ✓
11	27/9/2011	British Airways	Flight	22	32001	34000	~~5706~~ 14	3200000	✓	Kevin Falcon ✓		✓ 315.83	✓	315.83 ✓
12	27/9/2011	British Airways	Flight	22	32001	34000	~~5706~~ 14	3200000	✓	Samantha Howard ✓		✓ 315.83	✓	315.83 ✓
13	27/9/2011	Lufthansa	Flight	22	32001	34000	~~5706~~ 14	3200000	✓	Samantha Howard ✓		✓ 1,178.65	✓	1,178.65 ✓
14	27/9/2011	Lufthansa	Flight	22	32001	34000	~~5706~~ 14	3200000	✓	Kevin Falcon ✓		✓ 1,178.65	✓	1,178.65 ✓
15														0.00
16														0.00
17														0.00
18														0.00
19														0.00
20														0.00
														0.00
												24,275.38	1,189.90	25,465.28

FIN 123/WEB Rev. 2010/09

MasterCard BMO Financial Group

Your Corporate Card Statement

KEIRA WARREN

→ Stmt. date: Oct. 3, 2011 → Acct. balance: Not Responsive

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
			TRANSACTIONS FOR ACCOUNT NUMBER s.22	
1			Not Responsive	
2				
3				
4				
5	Sep. 16	Sep. 16	Uniglobe Inv #777568 EDMONTON AB	89.60
6	Sep. 16	Sep. 16	Uniglobe Inv #777577 EDMONTON AB	89.60
7	Sep. 15	Sep. 19	LUFTHANSA 3541536849 EDMONTON ON	5,721.26
8	Sep. 15	Sep. 19	LUFTHANSA 3541542261 EDMONTON ON	5,686.26
9	Sep. 28	Sep. 28	Uniglobe Inv #780679 EDMONTON AB	78.40
10	Sep. 28	Sep. 28	Uniglobe Inv #780766 EDMONTON AB	78.40
11	Sep. 27	Sep. 29	BRITISH A 08708509850 ON	315.83
12	Sep. 27	Sep. 29	BRITISH A 08708509850 ON	315.83
13	Sep. 27	Sep. 29	LUFTHANSA 3541590369 EDMONTON ON	1,178.65
14	Sep. 27	Sep. 29	LUFTHANSA 3541590407 EDMONTON ON	1,178.65
15	Oct. 3	Oct. 3	INTEREST ADVANCES @ 00.00000% TO 03OCT	0.00
16	Oct. 3	Oct. 3	INTEREST PURCHASES @ 05.00000% TO 03OCT	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

Your account, at a glance

s.22

s.22

Cash advances/Cheques	$0.00
Interest	$0.00
Fees	$0.00
Other charges	$0.00
New account balance, Oct. 3	
Your credit limit	s.22
Credit available, Oct. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :

Airlines
Hotel
Car rental
Restaurants
Retail
Cash advances/Cheques
Other

Not Responsive

Contact us	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries:	1 800 263-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf:	N/A	1 866 859-2089	P.O.Box 300 Station M
Lost or stolen cards:	1 800 361-3361	1 800 361-3361	Toronto, ON M6S 4X2

HRI00-01-4-D0

P.O.BOX 11064 STN CENTRE-VILLE
MONTREAL QC H3C 5A2

MasterCard BMO Financial Group

RECEIVED
OCT 13 2011
CORPORATE AND MINISTRY SUPPORT SERVICES
FSA

→ Approved by:

Signature	Signature
Name	Name
Date	Date

14252

KEIRA WARREN
ATTN KEIRA WARREN
PO BOX 9048 STN PROV GOVT
VICTORIA BC
V8W 9E2

s.22

Pages 30 through 31 redacted for the following reasons:
- -
not responsive, Not Responsive

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

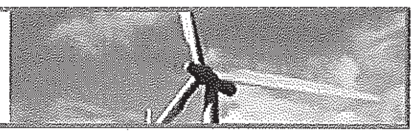
Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Falcon/Kevin Matthew Mr**	**Agent:**	Dianne Oliver
Invoice No.:	777568	**File No.:**	s.22
Date:	Thursday, September 15, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward Itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.



Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

- Destination information and entry requirements for FRANCE

FLIGHT - Thursday, 29 September 2011

Lufthansa Flight LH493 Business Class

Check In Confirmation: s.22

Depart:	4:05 PM, Thursday, September 29 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	11:00 AM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A340-600	**Stops:**	Non-stop
Duration:	9 hours 55 minutes	**Seat:**	14C (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal
ETicket No.:			

Weather Flight Status (*up to 3 days prior)

FLIGHT - Friday, 30 September 2011

Lufthansa Flight LH1034 Business Class

Check In Confirmation: s.22

Depart:	12:05 PM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	1:15 PM, Friday, September 30 Charles De Gaulle Airport-Terminal 1 Paris, France
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	06C (Non Smoking) Confirmed

FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			
Remarks:	To purchase sightseeing tours in Paris click this link.		

Weather Flight Status (*up to 3 days prior)

FLIGHT - Thursday, 13 October 2011

Air Canada Flight AC855 Executive Class

Check In Confirmation: s.22

Depart:	10:25 AM, Thursday, October 13 Heathrow Airport-Terminal 3 London, United Kingdom	**Arrive:**	11:55 AM, Thursday, October 13 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Boeing 777-300ER	**Stops:**	Non-stop
Duration:	9 hours 30 minutes	**Seat:**	01K (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal, Snack or Brunch
ETicket No.:			
Remarks:	You are booked in Executive class		

Weather Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	4919.00	800.46	1.80	5721.26 7
	Form of Payment: CA s.22			
Processing Fee	80.00		9.60	89.60 5
	Form of Payment: CA s.22			

Sub Total (excl. HST):	5799.46
HST Total:	11.40
Total Charged to Credit Card:	CAD 5810.86
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -5810.86

5714

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

UNIGLOBE Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Falcon/Kevin Matthew Mr**	**Agent:**	Dianne Oliver
Invoice No.:	780766	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward Itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Monday, 3 October 2011

Lufthansa Flight LH1041 Economy Class — **Check In Confirmation:** s.22

Depart:	5:45 PM, Monday, October 3 Charles De Gaulle Airport-Terminal 1 Paris, France	**Arrive:**	6:55 PM, Monday, October 3 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	07C (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			

- Weather - Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 4 October 2011

Lufthansa Flight LH118 Economy Class — **Check In Confirmation:** s.22

Depart:	6:20 PM, Tuesday, October 4 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	7:15 PM, Tuesday, October 4 Munich Intl. Airport-Terminal 2 Munich, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	18D (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			

Remarks: To purchase sightseeing tours in Munich click this link.

• Weather • Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 5 October 2011

Lufthansa Flight LH5786 Economy Class
Operated By Operated By Swiss European Air Lines For Swiss
Check In With Swiss (LX1109)

Check In Confirmation: s.22

Depart:	5:05 PM, Wednesday, October 5 Munich Intl. Airport-Terminal 2 Munich, Germany	**Arrive:**	6:00 PM, Wednesday, October 5 Zurich Airport Zurich, Switzerland
Status:	Confirmed	**Booking Code:**	B
Equipment:	Avro RJ100	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	10B (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			

Remarks: Check in with operating carrier swiss
Operating flight number is 1109
Not eligible for web check in
To purchase sightseeing tours in Zurich click this link.

• Weather • Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	911.00	267.65		1178.65 (14)
	Form of Payment: CA	s.22		
Processing Fee	70.00		8.40	78.40 (10)
	Form of Payment: CA	s.22		

Sub Total (excl. HST):	1248.65
HST Total:	8.40
Total Charged to Credit Card:	CAD 1257.05
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -1257.05

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

UNIGLOBE Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Falcon/Kevin Matthew Mr	**Agent:**	Dianne Oliver
Invoice No.:	780767	**File No.:**	
Date:	Tuesday, September 27, 2011	**Customer:**	s.22
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.

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Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Thursday, 6 October 2011

BRITISH AIRWAYS **British Airways Flight BA715 Economy Class** — **Check In Confirmation:** s.22

Depart:	3:30 PM, Thursday, October 6 Zurich Airport Zurich, Switzerland	**Arrive:**	4:15 PM, Thursday, October 6 Heathrow Airport-Terminal 5 London, United Kingdom
Status:	Confirmed	**Booking Code:**	M
Equipment:	Airbus Industrie A319	**Stops:**	Non-stop
Duration:	1 hours 45 minutes	**Seat:**	Assigned at Check-in
Meal:	Snack or Brunch	**ETicket No.:**	s.22
Remarks:	To purchase sightseeing tours in London click this link.		

• Weather • Flight Status (up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	Total
s.22	236.00	79.83	315.83

12

Form of Payment: CA s.22

Sub Total:	315.83
Total Charged to Credit Card:	CAD 315.83
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -315.83

UNIGLOBE
Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

Passenger(s):	**Howard/Samantha Anne Ms**	**Agent:**	Dianne Oliver
Invoice No.:	777577	**File No.:**	
Date:	Thursday, September 15, 2011	**Customer:**	s.22
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

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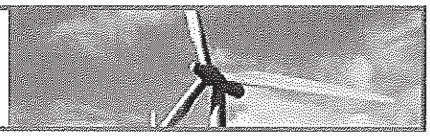
- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.



Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

- Destination information and entry requirements for FRANCE

FLIGHT - Thursday, 29 September 2011

Lufthansa Flight LH493 Business Class — **Check In Confirmation:** s.22

Depart:	4:05 PM, Thursday, September 29 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	11:00 AM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A340-600	**Stops:**	Non-stop
Duration:	9 hours 55 minutes	**Seat:**	12K (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal
ETicket No.:			

- Weather - Flight Status (*up to 3 days prior)

FLIGHT - Friday, 30 September 2011

Lufthansa Flight LH1034 Business Class — **Check In Confirmation:** s.22

Depart:	12:05 PM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany,	**Arrive:**	1:15 PM, Friday, September 30 Charles De Gaulle Airport-Terminal 1 Paris, France
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	03F (Non Smoking) Confirmed

FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			
Remarks:	To purchase sightseeing tours in Paris click this link.		

• Weather • Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 12 October 2011

Air Canada Flight AC855 Executive Class

Check In Confirmation: s.22

Depart:	10:25 AM, Wednesday, October 12 Heathrow Airport-Terminal 3 London, United Kingdom	**Arrive:**	11:55 AM, Wednesday, October 12 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Boeing 777-300ER	**Stops:**	Non-stop
Duration:	9 hours 30 minutes	**Seat:**	05K (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal, Snack or Brunch
ETicket No.:			
Remarks:	You are booked in Executive class		

• Weather • Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 12 October 2011

Air Canada Flight AC8053 Economy Class
Operated By Operated By Air Canada Express - Jazz
Check In With AIR CANADA

Check In Confirmation: s.22

Depart:	1:30 PM, Wednesday, October 12 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	1:53 PM, Wednesday, October 12 Victoria Intl. Airport Victoria, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	Y
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q	**Stops:**	Non-stop
Duration:	0 hours 23 minutes	**Seat:**	02A (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	None
ETicket No.:			
Remarks:	You are booked in Latitude class Check in with operating carrier Air Canada Operating flight number is Turbo propeller plane used on this flight To purchase sightseeing tours in Victoria click this link.		

• Weather • Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document		Base	Tax	HST	Total
s.22		4884.00	800.46	1.80	5686.26 8
	Form of Payment: CA	s.22			
Processing Fee		80.00		9.60	89.60 b
	Form of Payment: CA	s.22			

Sub Total (excl. HST):	5764.46
HST Total:	11.40
Total Charged to Credit Card:	CAD 5775.86
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -5775.86

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
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UNIGLOBE
Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Howard/Samantha Anne Ms**	**Agent:**	Dianne Oliver
Invoice No.:	780679	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
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- Click here to forward itinerary to Triplt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Monday, 3 October 2011

Lufthansa Flight LH1041 Economy Class — **Check In Confirmation:** s.22

Depart:	5:45 PM, Monday, October 3 Charles De Gaulle Airport-Terminal 1 Paris, France	**Arrive:**	6:55 PM, Monday, October 3 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	11F (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			

Weather • Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 4 October 2011

Lufthansa Flight LH118 Economy Class — **Check In Confirmation:** s.22

Depart:	6:20 PM, Tuesday, October 4 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	7:15 PM, Tuesday, October 4 Munich Intl. Airport-Terminal 2 Munich, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	18F (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			

Remarks: To purchase sightseeing tours in Munich click this link.

Weather · Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 5 October 2011

Lufthansa Flight LH5786 Economy Class
Operated By Operated By Swiss European Air Lines For Swiss
Check In With Swiss (LX1109)

Check In Confirmation: s.22

Depart:	5:05 PM, Wednesday, October 5 Munich Intl. Airport-Terminal 2 Munich, Germany	**Arrive:**	6:00 PM, Wednesday, October 5 Zurich Airport Zurich, Switzerland

Status:	Confirmed	**Booking Code:**	B
Equipment:	Avro RJ100	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	11A (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			
Remarks:	Check in with operating carrier swiss Operating flight number is 1109 Not eligible for web check in To purchase sightseeing tours in Zurich click this link.		

Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	**Base**	**Tax**	**HST**	**Total**
s.22	911.00	267.65		1178.65 15
	Form of Payment: CA	s.22		
Processing Fee	70.00		8.40	78.40 9
	Form of Payment: CA	s.22		

Sub Total (excl. HST):	1248.65
HST Total:	8.40
Total Charged to Credit Card:	CAD 1257.05
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -1257.05

UNIGLOBE
Geo Travel

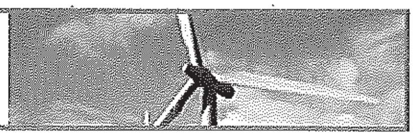
UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

Passenger(s):	**Howard/Samantha Anne Ms**	**Agent:**	Dianne Oliver
Invoice No.:	780678	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward Itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.



Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Thursday, 6 October 2011

BRITISH AIRWAYS **British Airways Flight BA715 Economy Class** — **Check In Confirmation:** s.22

Depart:	3:30 PM, Thursday, October 6 Zurich Airport Zurich, Switzerland	**Arrive:**	4:15 PM, Thursday, October 6 Heathrow Airport-Terminal 5 London, United Kingdom
Status:	Confirmed	**Booking Code:**	M
Equipment:	Airbus Industrie A319	**Stops:**	Non-stop
Duration:	1 hours 45 minutes	**Seat:**	Assigned at Check-in
Meal:	Snack or Brunch	**ETicket No.:**	s.22
Remarks:	To purchase sightseeing tours in London click this link.		

Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	Total
s.22	236.00	79.83	315.83

Form of Payment: CA s.22

11

Sub Total:	315.83
Total Charged to Credit Card:	CAD 315.83
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -315.83

Pages 42 through 43 redacted for the following reasons:
- -
not responsive

FI12DEXEP1352 Can $

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.
2. CONTROL NO. WHoward1012

3. CLIENT: 022
4. MIN. ABBREV.: FIN
5. DATE COMPLETED YYYY MM DD: 2011 10 21
6. FISCAL YEAR: 2012
7. SPECIAL CHEQUE ISSUE: 04
8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 33 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED

9. EMPLOYEE I.D.: s.22
10. EMPLOYEE SUPPLIER NO.: s.22
11. EMPLOYEE SURNAME: Howard
INITIALS: S
12. EMPLOYEE GROUP NO. (✓ one only): 1 ☐ 2 ☐ 3 ☐ 4 ☑

13. MAILING ADDRESS FOR CHEQUE: Rm 153 Parliament Buildings Victoria BC
14. POSTAL CODE: V8W9E2

15. REASON FOR TRAVEL: European Investment Tour
16. EMPLOYEE OCCUPATION: MA

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM (Depart / Arrive)	19. PERSONAL VEHICLE USE DISTANCE X KM RATE	20. BUS/TAXI/ AIR/FERRY/ COSTS	21. B L D	22. MEALS: ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO.	23. ACCOMMODATION COSTS (TO POLICY LIMIT)	24. COST	25. MISCELLANEOUS (CAR RENTAL, PHONE, ATM FEES, ETC.) DESCRIPTION	TOTAL DAILY COSTS
26.	BROUGHT FORWARD FROM PREVIOUS PAGE →	KM $	$		833.76 ~~778.77~~	$ 4370.55	$		27. $ ~~5149.77~~ ~~5204.31~~
M D 09 29	Vancouver – 4:05 Paris on the 30th		BTA		61.00				61.00
									29.
									30.
									31.
									32.
									33.
									34.
									35.
									36.
									37.
TOTALS OF COLUMNS		38.	39.		40. 839.77	41. 4370.55	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX Y 5265.31 X	CLAIM TOTALS ~~5210.77~~

RECEIVED OCT 27 2011 CORPORATE AND MINISTRY SUPPORT SERVICES F.S.A

43. PORTAL TO PORTAL DISTANCE
44. TOTAL DISTANCE FROM PREVIOUS VOUCHER →
45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.
S Howard

HEADQUARTERS (CITY NAME)
WORK PHONE NO.

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
	s.22	022	32001	34000	5706	3200000	5265.31 ~~5210.77~~

THIS TOTAL MUST EQUAL TOTAL IN BOX X: 5265.31 Y
TOTAL: ~~5210.77~~

LESS TRAVEL ADVANCE 53.
LESS ADVANCE AMOUNT Z CR

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ▶ 54. 5265.31 ~~5210.77~~

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES.
PRINT NAME: Kevin Falcon
DATE SIGNED YYYY MM DD: 2011 10 24

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

Paris

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

1. MINISTRY AND BATCH NO.
2. CONTROL NO. W

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

3. CLIENT | 4. MIN. ABBREV. | 5. DATE COMPLETED YYYY MM DD | 6. FISCAL YEAR | 7. SPECIAL CHEQUE ISSUE 04 | 8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED

9. EMPLOYEE I.D. | 10. EMPLOYEE SUPPLIER NO. | 11. EMPLOYEE SURNAME Howard | INITIALS | 12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4

13. MAILING ADDRESS FOR CHEQUE | 14. POSTAL CODE

15. REASON FOR TRAVEL | 16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL (M D)	18. PLACES TRAVELLED TO / FROM	Depart / Arrive	19. PERSONAL VEHICLE USE DISTANCE X KM RATE (KM)	19. $	20. BUS/TAXI/ AIR/FERRY/ COSTS $	21. B L D ✓✓✓	22. MEALS: ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO. $	23. ACCOMMODATION COSTS (TO POLICY LIMIT) $	24. COST $	25. DESCRIPTION	TOTAL DAILY COSTS
26. BROUGHT FORWARD FROM PREVIOUS PAGE →											27.
09 30	Paris						130 13	386 10	TRAV CARD		28. 516 23
10 01	Paris						N/A	386 60	↓		29. 386 60
10 02	Paris						N/A	386 32			30. 386 32
10 03	Paris / Frankfurt	5:45 / 6:55			BTA	✓	51 18		✓		31. 51 18
	Total Franc						181 31				32. 181 31
	Exchange @ (~~1.13092~~) 1.43427						(~~205 01~~)			260.05	33. ~~205~~ ~~01~~
							260 05				34. 386 10
											386 60
											35. 386 32
											36. ~~1364 03~~
											1419 07
TOTALS OF COLUMNS				38.	39.		260 05 / ~~205 01~~	41. 1159 02	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX Y 1419.07 X	CLAIM TOTALS (~~1364 03~~)

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER → | 45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.

HEADQUARTERS (CITY NAME) | WORK PHONE NO.

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
							1419.07
						THIS TOTAL MUST EQUAL TOTAL IN BOX X	Y TOTAL (~~1364.03~~)
LESS TRAVEL ADVANCE	53.					LESS ADVANCE AMOUNT	Z CR

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ▶ 54. Carried fwd to pg 3

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. | PRINT NAME | DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

Frankfurt

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

1. MINISTRY AND BATCH NO.	2. CONTROL NO.
	W

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

3. CLIENT	4. MIN. ABBREV.	5. DATE COMPLETED YYYY MM DD	6. FISCAL YEAR	7. SPECIAL CHEQUE ISSUE	8. CHEQUE STUB INFORMATION -- MAXIMUM 10 SINGLE - SPACED LINES, 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED
				0 4	

9. EMPLOYEE I.D.	10. EMPLOYEE SUPPLIER NO.	11. EMPLOYEE SURNAME	INITIALS	12. EMPLOYEE GROUP NO. (✓ one only) ☐1 ☐2 ☐3 ☐4
		Haward		

13. MAILING ADDRESS FOR CHEQUE

14. POSTAL CODE

15. REASON FOR TRAVEL

16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM	Depart / Arrive	19. PERSONAL VEHICLE USE DISTANCE X KM RATE (KM)	($)	20. BUS/TAXI/ AIR/FERRY/ COSTS ($)	21. B L D	22. MEALS: ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO.		23. ACCOMMODATION COSTS (TO POLICY LIMIT) $		MISCELLANEOUS (CAR RENTAL, PHONE, ATM FEES, ETC.) 24. COST $	25. DESCRIPTION	TOTAL DAILY COSTS	
26.	BROUGHT FORWARD FROM PREVIOUS PAGE ➔						260 / ~~205~~	05 / 01	1159	02 ✓			27. 1419 / ~~1364~~	07 / (63)
M D 10 03	Paris / Frankfurt	5:45 / 6:55			BTA				258.	34	TRAV CARD		28. 258	34
10 04	Frankfurt / Munich	6:20 / 7:15			BTA		Incid 25	40	361	71	↓		29. 387	11
10 05	Munich / Zurich	5:05 / 6:00			BTA		Incid 22	22	461	43	↓		30. 483	65
	Total Euro						47	62					31. 47	62
	Exchange @ 1.42793 ✓						68	00					32. 68	00
							205	01					1419 / 1364	07 / (63)
													34. 258	34
													35. 361	71
													36. 461	43
							328	05					37.	
	TOTALS OF COLUMNS			38.	39.		40. (~~273~~	01)	41. 2240	50	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX Y ~~2568~~.55 X 2513	CLAIM TOTALS	51

43. PORTAL TO PORTAL DISTANCE	44. TOTAL DISTANCE FROM PREVIOUS VOUCHER	➔	45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.	HEADQUARTERS (CITY NAME)	WORK PHONE NO.

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT	
							2568 / (~~2513~~	55 / ~~51~~)
						THIS TOTAL MUST EQUAL TOTAL IN BOX X	Y TOTAL ~~2513~~	~~51~~
LESS TRAVEL ADVANCE	53.					~~LESS ADVANCE~~ AMOUNT	Z 2568.55	CR

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ➤ 54. Carried to pg 4

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES.	PRINT NAME	DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

FIN10 Rev. 2007/2/28 OPC 7530951008 (100/pk) ORIGINAL: MINISTRY COPY: EMPLOYEE

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

Zurich

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

1. MINISTRY AND BATCH NO.
2. CONTROL NO. W

3. CLIENT | 4. MIN. ABBREV. | 5. DATE COMPLETED YYYY MM DD | 6. FISCAL YEAR | 7. SPECIAL CHEQUE ISSUE 0 4 | 8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED

9. EMPLOYEE I.D. | 10. EMPLOYEE SUPPLIER NO. | 11. EMPLOYEE SURNAME Howard | INITIALS | 12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4

13. MAILING ADDRESS FOR CHEQUE | 14. POSTAL CODE

15. REASON FOR TRAVEL | 16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM (Depart / Arrive)	19. PERSONAL VEHICLE USE DISTANCE X KM RATE	20. BUS/TAXI/ AIR/FERRY/ COSTS	21. B L D	22. MEALS ALLOWANCE/ PER DIEM AS APPLICABLE TO GROUP NO.	23. ACCOMMODATION COSTS (TO POLICY LIMIT)	24. COST	25. DESCRIPTION	TOTAL DAILY COSTS
26.	BROUGHT FORWARD FROM PREVIOUS PAGE ➔	KM $	$		~~275.04~~ 378.05	2240.50	$		27. $ ~~(513.59)~~ 2568.55
M D 10 05	Munich 5:05 Zurich 6:00		BTA						28.
10 06	Zurich 3:30 London 4:15		BTA	✓	90.42	428.25	TRAV CARD		29. 518.67
	Total Swiss Franc Exchange @ 1.16703 ✓				90.42				30. 90.42
					105.52				31. 105.52
					273.01				32. ~~(2513.87)~~ 2568.55
									33. 428.25
									34.
									35.
									36.
					433.57				37.
	TOTALS OF COLUMNS	38.	39.		40. ~~378.53~~	41. 2668.75	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX Y 3102.32 X	CLAIM TOTALS ~~3047.78~~

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER ➔ | 45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.

HEADQUARTERS (CITY NAME) | WORK PHONE NO.

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
							3107.32 ~~3047.78~~
						THIS TOTAL MUST EQUAL TOTAL IN BOX X 3102.32 Y	TOTAL ~~3047.78~~
LESS TRAVEL ADVANCE	53.					LESS ADVANCE AMOUNT	Z CR

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ➤ 54. Carried fwd to pg 5

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. | PRINT NAME | DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

London

BRITISH COLUMBIA
The Best Place on Earth

TRAVEL VOUCHER

(Note: FIN 10 uses are restricted per CPPM C.1.6.)

1. MINISTRY AND BATCH NO.
2. CONTROL NO. W

INSTRUCTIONS: Employee please complete field 3 to Employee Signature line plus columns 48 – 54. Attach appropriate receipts in order of claim.

3. CLIENT	4. MIN. ABBREV.	5. DATE COMPLETED YYYY MM DD	6. FISCAL YEAR	7. SPECIAL CHEQUE ISSUE	8. CHEQUE STUB INFORMATION – MAXIMUM 10 SINGLE - SPACED LINES. 38 CHARACTERS PER LINE. ATTACH EXTRA PAGES IF REQUIRED
				0 4	

9. EMPLOYEE I.D.	10. EMPLOYEE SUPPLIER NO.	11. EMPLOYEE SURNAME	INITIALS	12. EMPLOYEE GROUP NO. (✓ one only) 1 2 3 4
		Howard		

13. MAILING ADDRESS FOR CHEQUE
14. POSTAL CODE

15. REASON FOR TRAVEL
16. EMPLOYEE OCCUPATION

17. DATE OF TRAVEL	18. PLACES TRAVELLED TO / FROM (Depart / Arrive)	19. PERSONAL VEHICLE USE DISTANCE X KM RATE (KM)	19. $	20. BUS/TAXI/AIR/FERRY/COSTS $	21. B L D ✓✓✓	22. MEALS: ALLOWANCE/PER DIEM AS APPLICABLE TO GROUP NO.	23. ACCOMMODATION COSTS (TO POLICY LIMIT) $	24. COST $	25. DESCRIPTION (MISCELLANEOUS – CAR RENTAL, PHONE, ATM FEES, ETC.)	TOTAL DAILY COSTS $
26.	BROUGHT FORWARD FROM PREVIOUS PAGE →					433 83 ~~378 (53)~~	2668 75			27. 3102.32 ~~3047 28~~
M D 10 06	Zurich / London									28.
10 07	London					Incid 22 77	424 05	TRAV CARD		29. 446 82
10 08	↓				✓✓✓	98 67	424 47	↓		30. 523 14
10 09					✓✓✓	98 67	426 64			31. 525 31
10 10	↓					22 77	426 64	↓		32. 449 41

s.22

	Total Ponds					242 88				34. 242 88
	Exchange @ 1.64769 ✓					400 19				35. 400 19
						378 53			3102.32	36. ~~3047 28~~ 424 05 424 47 426 64 426 64
										37.
TOTALS OF COLUMNS			38.	39.		40. 833 76 ~~778 22~~	41. 4370 55	42.	THIS TOTAL MUST EQUAL TOTAL IN BOX Y 5204.31	X CLAIM TOTALS ~~5149 27~~

43. PORTAL TO PORTAL DISTANCE | 44. TOTAL DISTANCE FROM PREVIOUS VOUCHER → | 45. TOTAL DISTANCE TO DATE

46. EMPLOYEE SIGNATURE
CERTIFIED THIS TRAVEL EXPENSE CLAIM IS A TRUE STATEMENT OF DISBURSEMENTS MADE AND/OR ALLOWANCES TO WHICH I AM ENTITLED AS A RESULT OF TRAVEL ON GOVERNMENT BUSINESS AS DETAILED ABOVE AND FOR WHICH I HAVE NOT BEEN AND WILL NOT BE REIMBURSED BY ANY OTHER PARTY.

HEADQUARTERS (CITY NAME) | WORK PHONE NO.

NOTES	47. SUPPLIER CODE	48. CLIENT	49. RESP. CENTRE	50. SERVICE LINE	51. STOB	52. PROJECT	AMOUNT
							5204 31 ~~5149 27~~
						THIS TOTAL MUST EQUAL TOTAL IN BOX X 5204.31	Y TOTAL ~~5149 27~~
LESS TRAVEL ADVANCE	53.					LESS ADVANCE AMOUNT	Z CR

IF ADVANCE WAS GREATER THAN (Y) ENTER (Y) AMOUNT IN (Z) AND REPAY THE BALANCE. ATTACH RECEIPTS AND PREVIOUS PAGES OF THIS VOUCHER IF ANY.

AMOUNT DUE TO EMPLOYEE ▶ 54. carried fw to pg 1

55. EXPENSE AUTHORITY SIGNATURE - CERTIFIED CORRECT PURSUANT TO SECTION 32 & 33 OF THE *FINANCIAL ADMINISTRATION ACT* AND RELATED POLICIES. | PRINT NAME | DATE SIGNED YYYY MM DD

56. PROCESSING CLERK INITIAL
CERTIFIED EXTENSIONS AND ENTITLEMENTS CORRECT

British Columbia
The Best Place on Earth

TRAVEL AUTHORIZATION

This form must be used for all out-of-province travel requests.
It may, at the discretion of ministries, be used for in-province travel requests.

☐ Out-of-Province ☒ Out-of-Canada ☐ In-Province

MINISTRY / ENTITY / CORPORATE NAME (IF CONTRACTOR)	MINISTRY OF FINANCE
VOTE	30
EMPLOYEE NAME	SAMANTHA HOWARD
EMPLOYEE ID.	s.22
POSITION	MINISTERIAL ASSISTANT
BARGAINING UNIT / GROUP NO.	OIC
BRANCH / LOCATION / REGION	MINISTER'S OFFICE - VICTORIA
DATE DEPARTING YYYY / MM / DD	2011/09/29
DATE RETURNING YYYY / MM / DD	2011/10/12
NO. OF WORKDAYS AWAY	10
ESTIMATED OVERTIME CLAIM	0 HOURS
IDENTITY OF ORGANIZATION (OTHER THAN PROV. OF B.C.) PAYING ANY OF THE COSTS	☒ N / A, OR:
DESTINATIONS	PARIS, ZURICH, FRANKFURT, BRUSSELS, LONDON
METHOD OF TRAVEL	AIR

ESTIMATED COSTS (IN CAN. $)

Transportation	13,000
Meals	515
Lodging	6,000
Overtime	
Fees	
Other	
SUB TOTAL	19,515
Less Costs paid by others	
TOTAL COSTS	**19,515**

PURPOSE OF TRAVEL
Give details of event to be attended, project name / number, program involved, benefits to Ministry, etc.

MINISTRY OF FINANCE TRIP TO MEET WITH FINACIAL INSTITUTIONS AND INVESTORS.

EMPLOYEE'S SIGNATURE — DATE SIGNED YYYY / MM / DD: 2011/09/15 — 09/14/11

SIGNATURES
Refer to CPPM 10.3.4 Policy 1 and 10.4.4 for approval authorities.
PLEASE SIGN ONE BOX ONLY

	APPROVED	NOT APPROVED	DATE SIGNED YYYY / MM / DD
DIRECTOR			
ASSISTANT DEPUTY MINISTER			
DEPUTY MINISTER			
MINISTER			

FIN 99/WEB Rev. 2008/10/08

Originator completes and forwards a copy to immediate supervisor for approval(s). If travel is approved, the supervisor retains a copy and returns the original to the originator. The originator attaches the original and a copy to their travel voucher.

Reset Form

Janke, Debra FIN:EX

From:	Janke, Debra FIN:EX
Sent:	Friday, October 28, 2011 10:29 AM
To:	Warren, Keira FIN:EX
Subject:	International Travel: Minister Falcon/Samantha Howard
Attachments:	20111028101824.pdf

Hi Keira, Please find attached, scanned copies of corrected international travel claims for Minister Falcon and Samantha Howard. The total for each have been increased by $55.04. This adjustment reflects the exchange rate for the Paris portion. Exchange should be 1.43427 not 1.13072.

Any questions, please call.

Thanks.
Debra

Debra Janke
Executive Financial Clerk, Ministers' Office Support Services
Financial Services and Administration Branch
Ministry of Finance
Phone: (250) 387-8123 Fax: (250) 356-7326
Email: Debra.Janke@gov.bc.ca
Website: http://www.min.fin.gov.bc.ca
Serving all Ministers' Offices and the Office of the Premier

PER DIEM RATES- Europe Oct/11

	Paris France	Frankfurt Germany	Munich Germany	Zurich Switzerland	London U.K.
CURRENCY	Euro (EUR)	Euro (EUR)	Euro (EUR)	Swiss Franc (CHF)	Pound Sterling (GBP)
PER DIEM	100.10	84.65	74.05	137.90	75.90
INCIDENTALS	30.03	25.40	22.22	41.37	22.77
TOTAL	130.13	110.05	96.27	179.27	98.67

AMOUNTS TO BE DEDUCTED FROM ABOVE FOR MEALS NOT TAKEN OR MEALS PROVIDED AT PUBLIC EXPENSE:

	Paris	Frankfurt	Munich	Zurich	London
BREAKFAST	21.15	16.90	14.50	22.80	12.55
LUNCH	34.05	28.50	26.25	49.05	27.65
DINNER	44.90	39.25	33.30	66.05	35.70

Note: The maximum hotel rates that are listed (to be used as a guideline):

LOCATION	AMOUNT
Paris	$387 USD
Frankfurt	$268 USD
Munich	$280USD
Zurich	$304USD
London	$319USD

OUT-OF-CANADA GUIDELINES

Travel Out of Canada

The Ministry of Finance processes all out-of-Canada travel expenses. Information regarding travel to various locations around the world (e.g., passport requirements, embassy listings, etc.) is available on the U.S. Government Foreign Affairs site (Welcome to Travel.State.Gov). Out-of-Canada travel pre-approval is required by the Office of the Premier. Ministers' offices must contact MOSS, Ministry of Finance to obtain the foreign per diem allowances for each country prior to the trip. If private accommodation or personal vehicle use allowances will be claimed the rates must be requested prior to the trip.

Allowable Expenses - original receipts are required

Ministers and ministers' staff travelling outside Canada can claim reimbursement for reasonable expenses incurred which relate directly to foreign travel as follows:

- Car rental insurance (e.g., personal accident insurance and collision damage waiver). **Note:** CDW is automatically provided when an employee uses their Corporate Travel Card to pay for the rental vehicle so the employee should decline the CDW offered by the rental company
- visa(s) and passport(s)
- inoculation(s)
- Traveller's cheques (attach proof of purchase and claim in the "Miscellaneous" column of the travel voucher). American Express Corporate Travel Card holders can obtain no-fee travellers cheques at any American Express office and various banking institutions
- bottled water
- preventative medication (e.g., malaria tablets)
- Premiums for additional medical insurance to provide coverage equivalent to that available under the B.C. Medical Plan in B.C. If you travel outside the province on business, it is recommended you purchase additional medical coverage, as the existing coverage through MSA

fxHistory Classic: Results

Conversion Table: EUR to CAD (Interbank rate +2%)

Time period: 09/30/11 to 10/03/11.

Daily averages:

09/30/2011	1.432590	10/02/2011	1.4353440
10/01/2011	1.434630	10/03/2011	1.4345280

Average (4 days): 1.43427
High: 1.43534
Low: 1.43259

New table

Same table available in HTML, ASCII, CSV.

Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

fxHistory Classic: Results

Conversion Table: EUR to CAD (Interbank rate +2%)

Time period: 10/03/11 to 10/05/11.

Daily averages:

10/03/2011	1.4345280	10/05/2011	1.4242260
10/04/2011	1.4250420		

Average (3 days): 1.42793
High: 1.43453
Low: 1.42423

New table

Same table available in HTML, ASCII, CSV.

TRY ALSO...

- NEW Historical Rates Tool
- Add Tools to Your Site
- Mobile Currency Converter
- Exchange Rate Feeds
- Money Transfers

Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

fxHistory Classic: Results

Conversion Table: CHF to CAD (Interbank rate +2%)

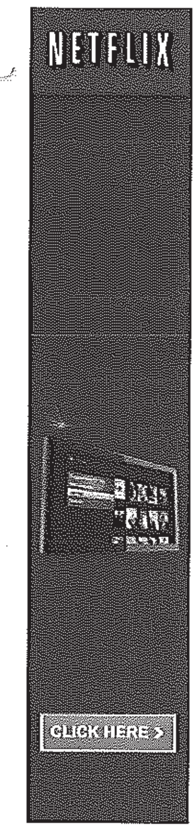
Time period: 10/05/11 to 10/06/11.
Daily averages:

10/05/2011	1.169940	10/06/2011	1.1641260

Average (2 days):	1.16703
High:	1.16994
Low:	1.16413

New table

Same table available in HTML, ASCII, CSV.



Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

fxHistory Classic: Results

Conversion Table: GBP to CAD (Interbank rate +2%)

Time period: 10/06/11 to 10/10/11.

Daily averages:

10/06/2011	1.6566840
10/07/2011	1.6390380
10/08/2011	1.6407720
10/09/2011	1.6509720
10/10/2011	1.6509720

Average (5 days): 1.64769
High: 1.65668
Low: 1.63904

New table

Same table available in HTML, ASCII, CSV.

Get another table

How to read this table:

- Each daily rate is the average ASK price for the day.
- The AVERAGE rate is the average of all the ASK prices for the given time period.
- The HIGH rate is the highest BID rate for the given time period.
- The LOW rate is the lowest BID rate for the given time period.

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

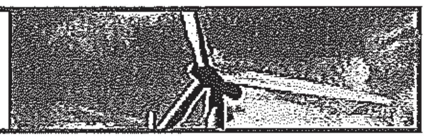
UNIGLOBE Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Howard/Samantha Anne Ms	**Agent:**	Dianne Oliver
Invoice No.:	777577	**File No.:**	s.22
Date:	Thursday, September 15, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: **Click Here**
- If you would like to view your reservation online: **Click Here**
- **Click here to forward itinerary to Triplt, Worldmate, Tripcase or Blackberry Travel.**

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.



Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

- Destination information and entry requirements for FRANCE

FLIGHT - Thursday, 29 September 2011

Lufthansa Flight LH493 Business Class — **Check In Confirmation:** s.22

Depart:	4:05 PM, Thursday, September 29 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	11:00 AM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A340-600	**Stops:**	Non-stop
Duration:	9 hours 55 minutes	**Seat:**	12K (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal
ETicket No.:			

Weather   Flight Status *(*up to 3 days prior)*

FLIGHT - Friday, 30 September 2011

Lufthansa Flight LH1034 Business Class — **Check In Confirmation:** s.22

Depart:	12:05 PM, Friday, September 30 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany,	**Arrive:**	1:15 PM, Friday, September 30 Charles De Gaulle Airport-Terminal 1 Paris, France
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	03F (Non Smoking) Confirmed

FF Number:	s.22	Meal:	Snack or Brunch
ETicket No.:			
Remarks:	To purchase sightseeing tours in Paris click this link.		

- Weather - Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 12 October 2011

Air Canada Flight AC855 Executive Class — **Check In Confirmation:** s.22

Depart:	10:25 AM, Wednesday, October 12 Heathrow Airport-Terminal 3 London, United Kingdom	**Arrive:**	11:55 AM, Wednesday, October 12 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	Z
Equipment:	Boeing 777-300ER	**Stops:**	Non-stop
Duration:	9 hours 30 minutes	**Seat:**	05K (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Meal, Snack or Brunch
ETicket No.:			
Remarks:	You are booked in Executive class		

- Weather - Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 12 October 2011

Air Canada Flight AC8053 Economy Class
Operated By Operated By Air Canada Express - Jazz
Check In With AIR CANADA — **Check In Confirmation:** s.22

Depart:	1:30 PM, Wednesday, October 12 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	1:53 PM, Wednesday, October 12 Victoria Intl. Airport Victoria, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	Y
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q	**Stops:**	Non-stop
Duration:	0 hours 23 minutes	**Seat:**	02A (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	None
ETicket No.:			
Remarks:	You are booked in Latitude class Check in with operating carrier Air Canada Operating flight number is Turbo propeller plane used on this flight To purchase sightseeing tours in Victoria click this link.		

- Weather - Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	4884.00	800.46	1.80	5686.26 8 b
	Form of Payment: CA	s.22		
Processing Fee	80.00		9.60	89.60
	Form of Payment: CA	s.22		

Sub Total (excl. HST):	5764.46
HST Total:	11.40
Total Charged to Credit Card:	CAD 5775.86
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -5775.86

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UNIGLOBE
Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Howard/Samantha Anne Ms	**Agent:**	Dianne Oliver
Invoice No.:	780679	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Monday, 3 October 2011

Lufthansa Flight LH1041 Economy Class — **Check In Confirmation:** s.22

Depart:	5:45 PM, Monday, October 3 Charles De Gaulle Airport-Terminal 1 Paris, France	**Arrive:**	6:55 PM, Monday, October 3 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	11F (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			

Weather Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 4 October 2011

Lufthansa Flight LH118 Economy Class — **Check In Confirmation:** s.22

Depart:	6:20 PM, Tuesday, October 4 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	7:15 PM, Tuesday, October 4 Munich Intl. Airport-Terminal 2 Munich, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	18F (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			

Remarks: To purchase sightseeing tours in Munich click this link.

Weather Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 5 October 2011

Lufthansa Flight LH5786 Economy Class
Operated By Operated By Swiss European Air Lines For Swiss
Check In With Swiss (LX1109)

Check In Confirmation: s.22

Depart:	5:05 PM, Wednesday, October 5 Munich Intl. Airport-Terminal 2 Munich, Germany	**Arrive:**	6:00 PM, Wednesday, October 5 Zurich Airport Zurich, Switzerland
Status:	Confirmed	**Booking Code:**	B
Equipment:	Avro RJ100	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	11A (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			
Remarks:	Check in with operating carrier swiss Operating flight number is 1109 Not eligible for web check in To purchase sightseeing tours in Zurich click this link.		

Weather Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document		Base	Tax	HST	Total
s.22		911.00	267.65		1178.65 15
	Form of Payment: CA	s.22			
Processing Fee		70.00		8.40	78.40 9
	Form of Payment: CA	s.22			

Sub Total (excl. HST):	1248.65
HST Total:	8.40
Total Charged to Credit Card:	CAD 1257.05
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -1257.05

UNIGLOBE
Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

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Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
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Passenger(s):	Howard/Samantha Anne Ms	**Agent:**	Dianne Oliver
Invoice No.:	780678	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

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Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Thursday, 6 October 2011

BRITISH AIRWAYS British Airways Flight BA715 Economy Class — **Check In Confirmation:** s.22

Depart:	3:30 PM, Thursday, October 6 Zurich Airport Zurich, Switzerland	**Arrive:**	4:15 PM, Thursday, October 6 Heathrow Airport-Terminal 5 London, United Kingdom
Status:	Confirmed	**Booking Code:**	M
Equipment:	Airbus Industrie A319	**Stops:**	Non-stop
Duration:	1 hours 45 minutes	**Seat:**	Assigned at Check-in
Meal:	Snack or Brunch	**ETicket No.:**	s.22
Remarks:	To purchase sightseeing tours in London click this link.		

Weather - Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	Total
s.22	236.00	79.83	315.83 11

Form of Payment: CA s.22

Sub Total:	315.83
Total Charged to Credit Card:	CAD 315.83
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -315.83

s.15

s.15

Mme Samantha Howard
Canada

FACTURE

Nom : Mme Samantha Howard
Personne(s) : 2
Chambre : s.22
Arrivée : 30-09-11
Départ : 03-10-11

Facture N° : 25720

s.15 le 03 Octobre 2011

Nb. de Page : 1/ 1
Caissier N° : 974

Date	Prestations	Quantité	P.U. HT	Total HT	TVA	P.U. TTC	Débit Eur	Crédit Eur
							Euro	Exch CAN @ daily rate
30-09-11	Chambre	1	260.66	260.66	A	275.00	275.00	- 386.098
01-10-11	Chambre	1	260.66	260.66	A	275.00	275.00	- 386.601
01-10-11	s.22							
01-10-11								
02-10-11	Chambre	1	260.66	260.66	A	275.00	275.00	- 386.319
02-10-11	s.22							
03-10-11	Eurocard / Mastercard	1						Not Responsive

Total Euro

Solde de la facture Euro — Not Responsive

CARTE BANCAIRE

Le 03/10/2011 à 07:23:47

s.22

Not Responsive

Pour information :
5831,46 FRF
DEBIT
SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER

Montant H.T.	Montant T.V.A	Montant T.T.C

A - TVA 5,5%
B - TVA 19,6%
C - Non Taxable

Total

Not Responsive

s.15

RECHNUNGSEMPFÄNGER
INVOICE TO:

SAMANTHA HOWARD

s.22

CANADA

RECHNUNGSANSCHRIFT
SEND INVOICE TO:

SAMANTHA HOWARD

s.22

CANADA
VAT Nr. CAWRDSMNT21137643

RECHNUNGS-NR. INVOICE NR.	ZIMMER ROOM	PERSONENZAHL NR OF PEOPLE	NAME NAME	ANREISEDATUM CHECK-IN DATE	ABREISEDATUM CHECK-OUT DATE	NR. ORD
123504 0270	560	1	Samantha Howard	04-10-2011	05-10-2011	1/1

DATUM DATE	BESCHREIBUNG ITEM		OFFENE POSTEN DUE	RESTBETRAG BALANCE
			Euro	
04-10-2011	1 Room Charge	560 HOWARD SAMANTHA	259,00	259.00
04-10-2011	s.22			

Exc! daily - 361.

s.15

Mwst %	Nett	Mwst	Total
Not Responsive			

Nett Total	Mwst Total	Total
Not Responsive		

Card Master Not Responsive

259,00

Loc. 161328602 Res. Nr. ????? s.22

ZAHLUNGSWEISE PAYMENT	UNTERSCHRIFT KARTENINHABER CARD-HOLDER'S SIGNATURE	UNTERSCHRIFT KUNDE CUSTOMER'S SIGNATURE

Cashier
Petra Widholm

VOM HOTEL AUSZUFÜLLEN
HOTEL USE ONLY
Time: 08.26
Date: 05-10-2011
s.15

EMPFEHLEN SIE UNS DOCH IM INTERNET! ZUM BEISPIEL AUF HOLIDAYCHECK, TRIPADVISOR ODER QYPE.
RECOMMEND AND EVALUATE US ON THE INTERNET! FOR EXAMPLE ON THE HOLIDAYCHECK, TRIPADVISOR OR QYPE WEBSITES.

s.15

-K-U-N-D-E-N-B-E-L-E-G-

s.15

Terminal-ID 56544758
TA-Nr 022574 BNr 2356

Kartenzahlung
MasterCard

Not Responsive

s.22

VU-Nr 10080305
AIDPara 0100000002
s.22
Datum 05.10.11 08:26 Uhr

*** Zahlung erfolgt ***

AS-Proc-Code = 00 904 00
Capt.-Ref.= 0000

BITTE BELEG AUFBEWAHREN

HOWARD, SAMANTHA
s.22
CANADA

ROOM NUMBER	s.22
ARRIVAL DATE	03/10/2011 19:58:00
DEPARTURE DATE	04/10/2011
ADULT/CHILD	1/0
ROOM RATE	184.00
RATE PLAN	L-COR41
AL:	
Hhonors #	
VAT #	143 147 00601
FOLIO NO./CHE	367771 A

VAT INVOICE 886444
CONFIRMATION NUMBER : s.22

Exch CAN @ daily rate

04/10/2011 PAGE 1

Euro

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
03/10/2011	GUEST ROOM	ANWU	2213262	€184.00		
04/10/2011	MC s.22	STOC	2213697		€184.00	$258.344
				AMOUNT		€0.00

TAX SUMMARY

TRADE RECEIVABLE NET 19.00%	€0.00
TRADE RECEIVABLE NET 7.00%	€171.96
TRADE RECEIVABLE NET 0.00%	€0.00
VAT AT 19.0%	€0.00
VAT AT 7.0%	€12.04
TRADE RECEIVABLES INCL. VAT	€184.00

Guest Signature ____________________

APPROVAL AMOUNT	€234.00	APPROVAL CODE	135744
TransactionID:	2213697	AMOUNT	-€184.00

s.15

Zürich, 06.10.11

Mrs
Samantha Howard
s.22
Kanada

Invoice Nr 170785/Page 1

Room: s.22
Check-in: 05.10.11
Check-out: 06.10.11

Name: Mrs Samantha Howard

CAN exch @ daily rate

Date	Qu.		Swiss Franc	Sum
05.10.11	1	Accommodation incl. Breakfast 05.10.11	400.00	400.00
05.10.11	1	City Tax 05.10.11	2.50	2.50
06.10.11	1	EFT Mastercard 06.10.11	-402.50	0.00

Total:	**402.50**	461.43
Payment:	-402.50	
Open balance:	0.00	

VAT included	VAT %	Amount net	Amount VAT	Amount gross
VAT nr 244 303				
Accomodation	3.80 %	387.75	14.75	402.50

You have been served by: Dominique Scherz

Thank you very much for your visit.

s.15

s.15

TRANSAKTIONS-BELEG TRANSACTION-RECEIPT
BUCHUNG
MasterCard

s.22

Trm-Id:	20180588
Attendant:	0
ECR-Id:	1
ECR-Seq:	14925
AID:	A0000001570020
Trx.Seq-Nr:	090006
Trx.Ref-Nr:	620227

s.22

EFT CHF: 402.50

TIP CHF:

Total CHF:
================

UNTERSCHRIFT:

....

06.10.2011 08:15

s.15

s.15

Samantha Howard

Room Number: s.22

Ms Samantha Howard
s.22
Canada

Arrival Date	:	06/10/11
Departure Date	:	12/10/11
Confirmation No.	:	s.22
Invoice No.	:	90565
Account Number	:	
Page	:	1

Date	Description	Brit Pound Unit Price	Total Charge	CAN exchange @daily rate
06/10/11	ACCOMMODATION 06/10/11/Rm.	220.00	220.00	357.147
07/10/11	ACCOMMODATION 07/10/11/Rm.	220.00	220.00	353.375
07/10/11	s.22			
08/10/11	ACCOMMODATION 08/10/11/Rm.	220.00	220.00	353.721
09/10/11	ACCOMMODATION 09/10/11/Rm.	220.00	220.00	355.581
09/10/11	s.22			
10/10/11	ACCOMMODATION 10/10/11/Rm.	220.00	220.00	355.529
11/10/11	s.22			personal day
06/10/11	Accommodation VAT	44.00	44.00	71.429
07/10/11	Accommodation VAT	44.00	44.00	70.675
08/10/11	Accommodation VAT	44.00	44.00	70.744

Balance Carried Over To Next Page Not Responsive

s.15

s.15

Date	Description		Unitprice	Total Charge	
Balance Carried Forward From Previous Page		Not Responsive			
09/10/11	Accommodation VAT		44.00	44.00	71.106
10/10/11	Accommodation VAT		44.00	44.00	71,106
~~10/10/11~~		s.22			personal day
11/10/11		s.22			
12/10/11	Mastercard xxxxxxxxxxxxx		Not Responsive	0.0	Not Responsive

Total:	**GBP**	Not Responsive
Payment:	GBP	
Total due:	GBP	0.00

Vat Code	**Total Ex VAT**	**VAT**	**Gross**
20.00 %	Not Responsive		
0.00 %			
0.00 %	0.00	0.00	0.00

VAT NO: GB 893 6243 90

Signature:______________________________

CARD SALE VOUCHER
CUSTOMER COPY

12/10/11 07:02
TERMINAL-USER-TRAN
22250227-0001-2315

s.15

GOODS TOTAL
GBP1652.15

CANADIAN $
EXCHANGE RATE 1.6556

s.22

SWIPED

MASTERCARD
EXPIRY DATE xx/xx

SALE TOTAL
TRANSACTION CURREN

Not Responsive

SAMANTHA HOWARD

PLEASE DEBIT MY ACCOUNT WITH THE
TOTAL AMOUNT IN CAD SHOWN.

SIGNATURE VERIFIED

I HAVE CHOSEN NOT TO USE THE
MASTERCARD CURRENCY CONVERSION PROCESS
AND AGREE THAT I WILL HAVE NO RECOURSE
AGAINST MASTERCARD CONCERNING THE
CURRENCY CONVERSION OR ITS DISCLOSURE.

PLEASE RETAIN THIS RECEIPT FOR YOUR
RECORDS.

s.22

s.15

BRITISH COLUMBIA BC Public Service | Where green ideas work

SMARTTEC Travel Confirmation

Traveller: Samantha Howard
Prepared By: Keira Warren

Purpose of travel: Travel with Minister

SMARTTEC Confirmation Number: s.22

If there is an expense claim associated with this travel then attach this PDF to your iExpenses travel claim. The SMARTTEC PDF report must be saved with the default name assigned by the system before attaching it to your iExpenses claim. Any change to the file name will flag your claim as non-compliant when your Ministry reports on it.

Outbound Trip

Date	Travel Mode	From	To	Distance	CO2e kg	Flight#
2011/09/29	Airplane	Vancouver Intl	Paris, France	7,934.0	1,170.5	LH493
2011/10/03	Airplane	Paris, France	Frankfurt, Germany	471.0	59.6	LH1041
2011/10/04	Airplane	Frankfurt, Germany	Munich, Germany	392.0	87.7	LH118
2011/10/05	Airplane	Munich, Germany	Zurich, Switzerland	244.0	54.6	LH5786
2011/10/06	Airplane	Zurich, Switzerland	London, England	777.0	98.2	BA715

Return Trip

Date	Travel Mode	From	To	Distance	CO2e kg	Flight#
2011/10/12	Airplane	London, England	Vancouver Intl	7,577.0	1,117.8	AC855
2011/10/12	Airplane	Vancouver Intl	Victoria Intl	63.0	14.1	AC8053

Accommodations

Date	Accommodation Provider	Address	Nights	CO2e kg
2011/09/30	Paris, France		3	58.3
2011/10/03	Frankfurt, Germany		1	19.4
2011/10/04	Munich, Germany	s.15	1	19.4
2011/10/05	Zurich, Switzerland		1	19.4
2011/10/06	London, England		5	97.1

Total CO2 Equivalent Emissions: 2,816.1 kg

The emissions (CO2e) reported above are based on emission factors approved by the Ministry of Environment at the time your travel was finalized. Please note that emission factors are updated periodically and may change your emission records retroactively. These changes would be reflected in SMARTTool.

FIN DEXED G54

PURCHASE CARD SUMMARY

BRANCH NAME	DESCRIPTION
FIN	Pcard ~~Sept / 2011~~ AHOUGHAM OCT 11
CARDHOLDER NAME	AREA CODE & PHONE
Alison Hougham	250-387-3751

SUPPLIER# - BMO	STATEMENT DATE (DD-MMM-YYYY)	INVOICE NUMBER
s.22	03/10/2011	s.22 H04 03 OCT 11

AMOUNT		CL	RESP	SERVICE LINE	STOB	PROJECT
-3,038.63	clearing line	22	32001	34000	8530	3200000

AMOUNT for 12% & 5% HST PURCHASES (INCLUDES HST)	PRE-TAX AMOUNT for OTHER PURCHASES	CL	RESP	SERVICE LINE	STOB	PROJECT	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)
Not Responsive								
99.00		22	32001	34000	6501	3200000	12%	
Not Responsive								
	1.01				1575		HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0	

Not Responsive

RECEIVED
OCT 2 1 2011
CORPORATE AND MINISTRY SUPPORT SERVICES
FSA

CARDHOLDER (QUALIFIED RECEIVER) CERTIFICATION:

I certify the goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e. goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).

EXPENSE AUTHORITY CERTIFICATION:

Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods supplied, the service rendered and/or conditions met.

SIGNATURE	DATE	SIGNATURE	DATE
[signature]	Oct 11/2011	S Howard	Oct 18/11

DJ Nov 4/11

RCHASING CARD TRANSACTION REGISTER

Alison Hougham	Statement Date (DD-MMM-YYYY):	03/10/2011	
FIN	Supplier# - BMO:	s.22	
Pcard Sept / 2011 AHOUGHAM	Invoice #:		
Alison Hougham	Telephone #:	250-387-3751	
Samantha Howard			

Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
	22	32001	34000	8530	3200000	(3,038.63)

SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	HST TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	HST AMOUNT	TOTAL AMOUNT
Not Responsive												
Blue Cross ✓	Travel Insurance	22	32001	34000	6501 ✓	3200000	12.00%	Kevin Falcon	s.22	45.54	5.46	51.00
Blue Cross ✓	Travel Insurance	22	32001	34000	6501 ✓	3200000	12.00%	Samantha Howard		42.86	5.14	48.00
Not Responsive												

MasterCard BMO Financial Group

Your Purchasing Card Statement

ALISON HOUGHAM

→ Stmt. date: Oct. 3, 2011 → Acct. balance: Not Responsive

Details of your transactions

Item no.	Trans date	Posting date	Description			Amount
			TRANSACTIONS FOR ACCOUNT NUMBER s.22			
1			Not Responsive			
2						
3						
4	Sep. 8	Sep. 8				
5	Sep. 9	Sep. 9	PACIFIC BLUE CROSS	BURNABY	BC	34.00
6	Sep. 9	Sep. 9	PACIFIC BLUE CROSS	BURNABY	BC	34.00
7			Not Responsive			Not Responsive
8	Sep. 12	Sep. 12	PACIFIC BLUE CROSS	BURNABY	BC	17.00
9	Sep. 12	Sep. 12	PACIFIC BLUE CROSS	BURNABY	BC	14.00
10						
11						
12						
13						
14						
15			Not Responsive			Not Responsive
16						
17						
18						
19						
20						
21						

OCT 21 2011
CORPORATE AND MINISTRY SUPPORT SERVICES
FSA

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

Your account, at a glance

s.22

	Previous balance, Sep. 3	s.22
-	Payments - thank you	
-	Other credits	
+	Purchases	
+	Cash advances/Cheques	$0.00
+	Interest	$0.00
+	Fees	$0.00
+	Other charges	$0.00
→	New account balance, Oct. 3	
	Your credit limit	s.22
	Credit available, Oct. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful Information

Transactions listed in this statement :

Airlines	Not Responsive
Hotel	
Car rental	
Restaurants	
Retail	
Cash advances/Cheques	
Other	

Contact us	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries:	1 800 263-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf:	N/A	1 866 859-2089	P.O.Box 300 Station M
Lost or stolen cards:	1 800 361-3361	1 800 361-3361	Toronto, ON M6S 4X2

HRI00-01-4-D0

P.O.BOX 11064 STN CENTRE-VILLE
MONTREAL QC H3C 5A2

MasterCard BMO Financial Group

→ Approved by:

Signature	Signature
Name	Name
Date	Date

14276

ALISON HOUGHAM
C/O ALISON HOUGHAM
PO BOX 9048 STN PROV GOVT
VICTORIA BC
V8W 9E2

s.22

BLUE CROSS®

Transaction # 125200 + 180819
$34.00 / 17.00 = $51.00

TRAVEL INSURANCE CERTIFICATE

Policy holder: Kevin Falcon

Kevin Falcon
501 Bellville Room 306-Legislative Building
Victoria, BC V8V 1X4
Canada

Certificate Number :	s.22
Distributor :	
Status :	**Paid**
Amount paid :	**$51.00**
Form of payment:	Other
Purchase date :	9/9/2011
Beneficiary :	
Phone :	H: s.22 W:250-387-3751

Plan Purchased :	**Individual Emergency Medical Care Benefit**
Effective date :	9/29/2011
Expiry date :	10/14/2011
Number of days :	16
Coverage type :	Single
Trip cost per person:	$0.00

Covered persons

First Name	Last Name	Date of Birth	Gender	SIN	PHN
Kevin	Falcon	s.22	M		

Benefits included	Coverage amount
Emergency Medical Care Benefit	up to $5,000,000
Hospitalization	included
Incidental Expenses Inherent to Hospitalization (up to $100/hospitalization)	included
Physicians' Fees	included
Medical appliances	included
Nursing care	included
Diagnostic Services	included
Paramedical fees	included
Prescription drugs	included
Emergency Dental Care (up to $2,000)	included
Ambulance service	included
Repatriation to the province of residence	included
Transportation to visit a covered person	included
Return of the vehicle (up to $5,000)	included
Baggage return following repatriation (up to $300)	included
Return of a pet following repatriation (up to $500)	included
Return of the deceased (up to $10,000)	included
Subsistence Allowance (up to $3,000)	included
Medical Follow-up in Canada following repatriation	included
Travel Assistance	included

Modification Information

Change Date	Type of Change	Departure Date	Return Date	New Premium	Admin. Fee	Amount Charged	Payment Method
9/9/2011	Create	9/30/2011	10/7/2011	$34.00	$0.00	$34.00	Credit Card - Mastercard
9/12/2011	Extension	9/30/2011	10/15/2011	$51.00	$0.00	$17.00	Credit Card - Mastercard
9/12/2011	Modification	9/29/2011	10/14/2011	$51.00	$0.00	$0.00	Other

1. For your convenience, your travel insurance is valid even if you do not have the policy in hand.
2. Please note that **All Exclusions and Reductions in coverage** apply as stipulated under the heading "What is not covered" of your travel insurance policy.
3. Any incomplete, erroneous or inaccurate statements shall render the travel insurance contract **null and void.**
4. In the event of hospitalization or **medical consultation**, you must contact MEDI-ASSIST IMMEDIATELY. Failure to do so may result in REFUSAL of your claims.

MEDI-ASSIST Emergency phone number:**1-888-699-9333 for within North America** OR **[1]-604-419-4487 for elsewhere in the world (collect)**

BLUE CROSS®

Transaction Authorization #'s : 125243 + 181823

$34.00 + 14.00 = $48.00

TRAVEL INSURANCE CERTIFICATE

Policy holder: SAMANTHA HOWARD

Certificate Number :

Distributor : s.22

SAMANTHA HOWARD
s.22
Canada

Status :	Paid
Amount paid :	**$48.00**
Form of payment:	Other
Purchase date :	9/9/2011
Beneficiary :	
Phone :	H: s.22 / W:250-387-3751

Plan Purchased :	**Individual Emergency Medical Care Benefit**
Effective date :	9/29/2011
Expiry date :	10/13/2011
Number of days :	15
Coverage type :	Single
Trip cost per person:	$0.00

Covered persons

First Name	Last Name	Date of Birth	Gender	SIN	PHN
SAMANTHA	HOWARD	s.22	F		

Benefits included	Coverage amount
Emergency Medical Care Benefit	up to $5,000,000
Hospitalization	included
Incidental Expenses Inherent to Hospitalization (up to $100/hospitalization)	included
Physicians' Fees	included
Medical appliances	included
Nursing care	included
Diagnostic Services	included
Paramedical fees	included
Prescription drugs	included
Emergency Dental Care (up to $2,000)	included
Ambulance service	included
Repatriation to the province of residence	included
Transportation to visit a covered person	included
Return of the vehicle (up to $5,000)	included
Baggage return following repatriation (up to $300)	included
Return of a pet following repatriation (up to $500)	included
Return of the deceased (up to $10,000)	included
Subsistence Allowance (up to $3,000)	included
Medical Follow-up in Canada following repatriation	included
Travel Assistance	included

Modification Information

Change Date	Type of Change	Departure Date	Return Date	New Premium	Admin. Fee	Amount Charged	Payment Method
9/9/2011	Create	9/30/2011	10/7/2011	$34.00	$0.00	$34.00	Credit Card - Mastercard
9/12/2011	Extension	9/30/2011	10/14/2011	$48.00	$0.00	$14.00	Credit Card - Mastercard
9/12/2011	Modification	9/29/2011	10/13/2011	$48.00	$0.00	$0.00	Other

1. For your convenience, your travel insurance is valid even if you do not have the policy in hand.
2. Please note that **All Exclusions and Reductions in coverage** apply as stipulated under the heading "What is not covered" of your travel insurance policy.
3. Any incomplete, erroneous or inaccurate statements shall render the travel insurance contract **null and void.**
4. In the event of hospitalization or **medical consultation**, you must contact MEDI-ASSIST IMMEDIATELY. Failure to do so may result in REFUSAL of your claims.

MEDI-ASSIST Emergency phone number:**1-888-699-9333 for within North America OR (1)-604-419-4487 for elsewhere in the world (collect)**

BUSINESS TRANSACTION ACCOUNT SUMMARY

BRANCH NAME	DESCRIPTION
Debt Management	BTA Oct/11 Parfett
CARDHOLDER NAME	**AREA CODE & PHONE**
Fiona Parfett	250 387-7125

SUPPLIER# - BMO	STATEMENT DATE (DD-MMM-YYYY)	INVOICE NUMBER
s.22	03-Oct-2011	s.22 Par03Oct11

AMOUNT		CL	RESP	SERVICE LINE	STOB	PROJECT
-7,876.82	clearing line	22	32331	34396	8532	3200000

AMOUNT for 12% & 5% HST PURCHASES (INCLUDES HST)	PRE-TAX AMOUNT for OTHER PURCHASES (EXCLUDES HST)	CL	RESP	SERVICE LINE	STOB	PROJECT	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)	
168.00		22	32331	34396	5714	3200000	12%	Hopkins, James	s.22
	3,799.65	22	32331	34396	5714	3200000		Hopkins, James	
168.00		22	32331	34396	5714	3200000	12%	Milburn, Peter	
	3,737.65	22	32331	34396	5714	3200000		Milburn, Peter	
	3.52				1575		HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0		
0.00	**TOTAL** (must be $0)								

0 **EXPENSE AUTHORITY CERTIFICATION:**

I certify the goods provided or services delivered have been inspected or reviewed; and the goods or services were properly received and documentation to support the account has been verified (i.e. goods: as ordered, correct quantity and suitable quality; services: as contracted, appropriate deliverables and/or performance criteria met; or other conditions, if any, have been met).

Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods supplied, the service rendered and/or conditions met.

SIGNATURE	DATE	SIGNATURE	DATE
[signature]	Oct 19/11	[signature]	Oct 19, 2011
PRINTED NAME of QUALIFIED RECEIVER		**PRINTED NAME of EXPENSE AUTHORITY**	
Fiona Parfett		Darshi Klear	

FIN 123/WEB Rev. 2010/06

RECEIVED
OCT 21 2011
FINANCE AND ADMINISTRATION BRANCH

BUSINESS TRANSACTION ACCOUNT REGISTER

Cardholder:	Fiona Parfett	Statement Date (DD-MMM-YYYY):	03-Oct-2011	Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
Branch:	Debt Management	Supplier# - BMO:	s.22		22	32331	34396	8532	3200000	(7,876.82)
Description:	BTA Oct/11 Parfett	Invoice #:	s.22 Par03Oct11							
Qualified Receiver:	Fiona Parfett	Telephone #:	250 387-7125							
Expense Authority:	Darshi Klear									

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	HST TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	HST AMOUNT	TOTAL AMOUNT
1	14-Sep-11	Air Canada	Flight	22	32331	34396	5714	3200000		Milburn, Peter		2,238.45	2.52	2,240.97
2	14-Sep-11	Air Canada	Flights to Europe and return	22	32331	34396	5714	3200000		Milburn, Peter		2,063.17	2.32	2,065.49
3	14-Sep-11	Air Canada	Seat Selection	22	32331	34396	5714	3200000		Milburn, Peter		180.00	0.00	180.00
4	16-Sep-11	Uniglobe	Processing fee	22	32331	34396	5714	3200000	12.00%	Milburn, Peter		80.00	9.60	89.60
5	15-Sep-11	Air Canada	Flights to Europe and return	22	32331	34396	5714	3200000		Hopkins, James		2,305.17	1.20	2,306.37
6	16-Sep-11	Uniglobe	Processing fee	22	32331	34396	5714	3200000	12.00%	Hopkins, James		80.00	9.60	89.60
7	15-Sep-11	Air Canada	Flight Credit	22	32331	34396	5714	3200000		Milburn, Peter	s.22	-2,238.45	-2.52	-2,240.97
8	28-Sep-11	Uniglobe	Processing fee	22	32331	34396	5714	3200000	12.00%	Hopkins, James		70.00	8.40	78.40
9	28-Sep-11	Uniglobe	Processing fee	22	32331	34396	5714	3200000	12.00%	Milburn, Peter		70.00	8.40	78.40
10	27-Sep-11	British Airways	Flight - Zurich to London	22	32331	34396	5714	3200000		Hopkins, James		315.83	0.00	315.83
11	27-Sep-11	British Airways	Flight - Zurich to London	22	32331	34396	5714	3200000		Milburn, Peter		315.83	0.00	315.83
12	27-Sep-11	Lufthansa	Multiple flights within Europe	22	32331	34396	5714	3200000		Hopkins, James		1,178.65	0.00	1,178.65
13	27-Sep-11	Lufthansa	Multiple flights within Europe	22	32331	34396	5714	3200000		Milburn, Peter		1,178.65	0.00	1,178.65
14														0.00
15														0.00
16														0.00
17														0.00
18														0.00
19														0.00
20														0.00
												7,837.30	39.52	7,876.82

FIN 123/WEB Rev. 2010/06

Automated Information Management for Enhanced Decision Making

Via our versatile web based solution BMO details Online®, you gain a powerful tool to help with your decision making and automation in a paperless environment.

Gain knowledge and control to help manage expenses and improve productivity with:

- Timely account information
- Easy management of account information
- Enhanced data functionality
- Flexible online tools
- Comprehensive reporting suite
- Statement download and data support

MasterCard BMO Financial Group

Your Corporate Card Statement

FIONA PARFETT

Not Responsive

→ Stmt. date: **Oct. 3, 2011** → Acct. balance:

Details of your transactions

TRANSACTIONS FOR ACCOUNT NUMBER - s.22

Item no.	Trans date	Posting date	Description	Amount
✓1	Sep. 14	Sep. 14	AIR CAN 0142199544293 WINNIPEG MB	2,240.97 ✓
✓2	Sep. 14	Sep. 15	AIR CAN 0142199571814 WINNIPEG MB	2,065.49
✓3	Sep. 14	Sep. 15	AIR CAN 0142199571814 WINNIPEG MB	180.00
✓4	Sep. 15	Sep. 15	AIR CAN 0143541536844 WINNIPEG MB	2,306.37
✓5	Sep. 16	Sep. 16	Uniglobe Inv #777542 EDMONTON AB	89.60
✓6	Sep. 16	Sep. 16	Uniglobe Inv #777561 EDMONTON AB	89.60
✓7	**Sep. 15**	**Sep. 22**	**AIR CAN 0142199544293 WINNIPEG MB**	**2,240.97CR** ✓
✓8	Sep. 28	Sep. 28	Uniglobe Inv #780709 EDMONTON AB	78.40
✓9	Sep. 28	Sep. 28	Uniglobe Inv #780763 EDMONTON AB	78.40
✓10	Sep. 27	Sep. 29	BRITISH A 08708509850 ON	315.83
✓11	Sep. 27	Sep. 29	BRITISH A 08708509850 ON	315.83
✓12	Sep. 27	Sep. 29	LUFTHANSA 3541590380 EDMONTON ON	1,178.65
✓13	Sep. 27	Sep. 29	LUFTHANSA 3541590404 EDMONTON ON	1,178.65
14	Oct. 3	Oct. 3	INTEREST ADVANCES @ 00.00000% TO 03OCT	0.00
15	Oct. 3	Oct. 3	INTEREST PURCHASES @ 05.00000% TO 03OCT	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

Your account, at a glance

s.22

	Previous balance, Sep. 3	$0.00
-	Payments - thank you	$0.00
-	Other credits	s.22
+	Purchases	
+	Cash advances/Cheques	$0.00
+	Interest	$0.00
+	Fees	$0.00
+	Other charges	$0.00
→	**New account balance, Oct. 3**	
	Your credit limit	s.22
	Credit available, Oct. 3	

STATEMENT ONLY
DO NOT PAY!

Helpful information

Transactions listed in this statement :

- Airlines
- Hotel
- Car rental
- Restaurants
- Retail
- Cash advances/Cheques
- Other

Not Responsive

Contact us	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries:	1 800 263-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf:	N/A	1 866 859-2089	P.O.Box 300 Station M
Lost or stolen cards:	1 800 361-3361	1 800 361-3361	Toronto, ON M6S 4X2

HR00-01-5-D0

P.O.BOX 11064 STN CENTRE-VILLE
MONTREAL QC H3C 5A2

MasterCard BMO Financial Group

→ **Approved by:**

Signature	Signature
Name	Name
Date	Date

14958

FIONA PARFETT
ATTN MARLEE LINFORD
PO BOX 9423 STN PROV GOVT
VICTORIA BC
V8W 9V1

s.22

CC1

Account Information

Name	PARFETT, FIONA	Corporation	PROVINCE OF BC - GHOST
ID	s.22	Default Code	

Statement Highlights

Statement Date	10/03/2011	Statement ID	s.22
Account #	s.17	Currency	CANADIAN DOLLAR
Account Limit		Payment Due Date	s.22
Account Balance		Minimum Payment	

Transaction Details

Account Number - s.17

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
265719037	09/14	09/15	AIR CAN 0142199544293 WINNIPEG, MB, CAN	095118	Travel	-	0.00	2240.97
265865123	09/16	09/16	Uniglobe Inv #777561 EDMONTON, AB, CAN	164208	No Addendum	-	4.27*	89.60
265865124	09/16	09/16	Uniglobe Inv #777542 EDMONTON, AB, CAN	164209	No Addendum	-	4.27*	89.60
265865125	09/14	09/16	AIR CAN 0142199571814 WINNIPEG, MB, CAN	183556	Travel	-	0.00	2065.49
265865126	09/14	09/16	AIR CAN 0142199571814 WINNIPEG, MB, CAN	183944	Travel	-	0.00	180.00
265865127	09/15	09/16	AIR CAN 0143541536844 WINNIPEG, MB, CAN	190911	Travel	-	0.00	2306.37
266466239	09/15	09/23	AIR CAN 0142199544293 WINNIPEG, MB, CAN	-	Travel	-	0.00	2240.97 CR
266914974	09/28	09/29	Uniglobe Inv #780763 EDMONTON, AB, CAN	154132	No Addendum	-	3.73*	78.40
266914975	09/28	09/29	Uniglobe Inv #780709 EDMONTON, AB, CAN	154133	No Addendum	-	3.73*	78.40
267070854	09/27	09/30	LUFTHANSA 3541590380 EDMONTON, ON, CAN	125224	Travel	-	0.00	1178.65
267070855	09/27	09/30	LUFTHANSA 3541590404 EDMONTON, ON, CAN	140023	Travel	-	0.00	1178.65
267070856	09/27	09/30	BRITISH A 06708509850, ON, CAN	130152	Travel	-	0.00	315.83
267070857	09/27	09/30	BRITISH A 06708509850, ON, CAN	140205	Travel	-	0.00	315.83

Report any items which do not agree with your records within 30 days of statement date.

* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance, 09/03/2011	0.00
- Payments - thank you	0.00
- Other Credits	s.22
Purchases	
+ Cash Advances	
+ Interest	
+ Fees	
+ Other Charges	
New Account Balance, 10/03	

Interest Information

	Purchases/Other	Cash advance/Cheques
Interest charges on this statement	0.00	0.00
Annual interest rates next period (%)	5.00000%	0.00000%
Daily interest rates next period (%)	0.01369%	0.00000%

Contact Information

	Local Calls	Toll free Calls
Enquiries	416 283 2263	1 800 263 2263
Lost or Stolen cards		1 866 859 2089

Internet http://www.bmoeps.com http://www.bmoeps.com/fr

THIS STATEMENT IS INFORMATION ONLY

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

UNIGLOBE
Geo Travel

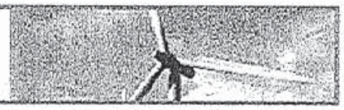
UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Milburn/Peter Mr**	**Agent:**	Dianne Oliver
Invoice No.:	777542	**File No.:**	s.22
Date:	Thursday, September 15, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: Click Here
- If you would like to view your reservation online: Click Here
- Click here to forward itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.

Have you offset your flight's carbon emissions yet?



Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

- Destination information and entry requirements for FRANCE

FLIGHT - Saturday, 1 October 2011

Air Canada Flight AC1176 Economy Class — **Check In Confirmation:** s.22

Depart:	11:30 AM, Saturday, October 1 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	6:54 PM, Saturday, October 1 Pearson Intl. Airport-Terminal 1 Toronto, Ontario, Canada
Status:	Confirmed	**Booking Code:**	U
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	4 hours 24 minutes	**Seat:**	27D
FF Number:	s.22	**Meal:**	Food For Purchase
ETicket No.:			
Remarks:	You are booked in Tango Plus class		

Weather | Flight Status (*up to 3 days prior)

FLIGHT - Saturday, 1 October 2011

Air Canada Flight AC880 Economy Class — **Check In Confirmation:** s.22

Depart:	8:20 PM, Saturday, October 1 Pearson Intl. Airport-Terminal 1 Toronto, Ontario, Canada	**Arrive:**	9:40 AM, Sunday, October 2 Charles De Gaulle Airport-Terminal 2A Paris, France
Status:	Confirmed	**Booking Code:**	U
Equipment:	Airbus Industrie A330-300	**Stops:**	Non-stop

URGENT - Please review your attached itinerary for accuracy
Please inform us as soon as possible should you find any discrepancies.
Please ensure your ticketed itinerary below is listed under your full legal name as it appears in your passport or photo identification.
Depending on the nature of the discrepancy, costs associated with making corrections may be your responsibility.

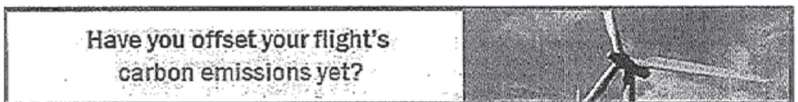
UNIGLOBE Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	**Milburn/Peter Reginald Mr**	**Agent:**	Dianne Oliver
Invoice No.:	780709	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

- For a complete list of Uniglobe Geo Travel's Terms and Conditions, please open the following link: **Click Here**
- If you would like to view your reservation online: **Click Here**
- **Click here to forward itinerary to TripIt, Worldmate, Tripcase or Blackberry Travel.**

- Please note that we will not be mailing out a paper invoice for your trip. Therefore, please retain a copy of this email for your records.



Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Monday, 3 October 2011

Lufthansa Flight LH1041 Economy Class — Check In Confirmation: s.22

Depart:	5:45 PM, Monday, October 3 Charles De Gaulle Airport-Terminal 1 Paris, France	**Arrive:**	6:55 PM, Monday, October 3 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	12C (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Snack or Brunch
ETicket No.:			

Weather Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 4 October 2011

Lufthansa Flight LH118 Economy Class — Check In Confirmation: s.22

Depart:	6:20 PM, Tuesday, October 4 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	7:15 PM, Tuesday, October 4 Munich Intl. Airport-Terminal 2 Munich, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	22C (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			

Remarks: To purchase sightseeing tours in Munich click this link.

Weather · Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 5 October 2011

Lufthansa Flight LH5786 Economy Class
Operated By Operated By Swiss European Air Lines For Swiss
Check In With Swiss (LX1109)

Check In Confirmation: s.22

Depart:	5:05 PM, Wednesday, October 5 Munich Intl. Airport-Terminal 2 Munich, Germany	**Arrive:**	6:00 PM, Wednesday, October 5 Zurich Airport Zurich, Switzerland

Status:	Confirmed	**Booking Code:**	B
Equipment:	Avro RJ100	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	12B (Non Smoking) Confirmed
FF Number:	s.22	**Meal:**	Refreshment
ETicket No.:			
Remarks:	Check in with operating carrier swiss Operating flight number is 1109 Not eligible for web check in To purchase sightseeing tours in Zurich click this link.		

Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document		Base	Tax	HST	Total
s.22		911.00	267.65		1178.65
	Form of Payment: C/ s.22				
Processing Fee		70.00		8.40	78.40
	Form of Payment: C/ s.22				

Sub Total (excl. HST):	1248.65
HST Total:	8.40
Total Charged to Credit Card:	CAD 1257.05
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -1257.05

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Geo Travel

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#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Milburn/Peter Reginald Mr	Agent:	Dianne Oliver
Invoice No.:	780723	File No.:	s.22
Date:	Tuesday, September 27, 2011	Customer:	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

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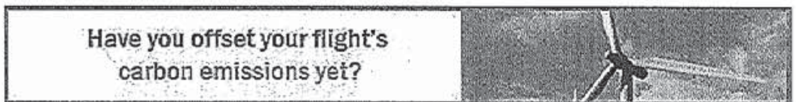

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Thursday, 6 October 2011

BRITISH AIRWAYS British Airways Flight BA715 Economy Class — Check In Confirmation: s.22

Depart:	3:30 PM, Thursday, October 6 Zurich Airport Zurich, Switzerland	Arrive:	4:15 PM, Thursday, October 6 Heathrow Airport-Terminal 5 London, United Kingdom
Status:	Confirmed	Booking Code:	M
Equipment:	Airbus Industrie A319	Stops:	Non-stop
Duration:	1 hours 45 minutes	Seat:	Assigned at Check-in
Meal:	Snack or Brunch	ETicket No.:	s.22
Remarks:	To purchase sightseeing tours in London click this link.		

Weather | Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	Total
s.22	236.00	79.83	315.83
Form of Payment: CA s.22			

Sub Total:	315.83
Total Charged to Credit Card:	CAD 315.83
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -315.83

URGENT - Please review your attached itinerary for accuracy
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#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Hopkins/James Walter Mr	**Agent:**	Dianne Oliver
Invoice No.:	780763	**File No.:**	s.22
Date:	Tuesday, September 27, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

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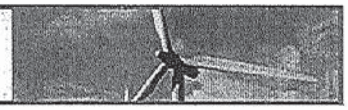

Add your itinerary to your calendar (with Infuzer)

Add your itinerary to your calendar (ICS)

FLIGHT - Monday, 3 October 2011

Lufthansa Flight LH1041 Economy Class — Check In Confirmation: s.22

Depart:	5:45 PM, Monday, October 3 Charles De Gaulle Airport-Terminal 1 Paris, France	**Arrive:**	6:55 PM, Monday, October 3 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	1 hours 10 minutes	**Seat:**	12D (Non Smoking) Confirmed
Meal:	Snack or Brunch	**ETicket No.:**	s.22

Weather Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 4 October 2011

Lufthansa Flight LH118 Economy Class — Check In Confirmation: s.22

Depart:	6:20 PM, Tuesday, October 4 Frankfurt Intl. Airport-Terminal 1 Frankfurt, Germany	**Arrive:**	7:15 PM, Tuesday, October 4 Munich Intl. Airport-Terminal 2 Munich, Germany
Status:	Confirmed	**Booking Code:**	B
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	22D (Non Smoking) Confirmed
Meal:	Refreshment	**ETicket No.:**	s.22
Remarks:	To purchase sightseeing tours in Munich click this link.		

Weather Flight Status (*up to 3 days prior)

FLIGHT - Wednesday, 5 October 2011

Lufthansa Flight LH5786 Economy Class
Operated By Operated By Swiss European Air Lines For Swiss
Check In With Swiss (LX1109)

Check In Confirmation: s.22

Depart:	5:05 PM, Wednesday, October 5 Munich Intl. Airport-Terminal 2 Munich, Germany	**Arrive:**	6:00 PM, Wednesday, October 5 Zurich Airport Zurich, Switzerland
Status:	Confirmed	**Booking Code:**	B
Equipment:	Avro RJ100	**Stops:**	Non-stop
Duration:	0 hours 55 minutes	**Seat:**	11B (Non Smoking) Confirmed
Meal:	Refreshment	**ETicket No.:**	s.22
Remarks:	Check in with operating carrier swiss Operating flight number is 1109 Not eligible for web check in To purchase sightseeing tours in Zurich click this link.		

· Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	911.00	267.65		1178.65
	Form of Payment: CA s.22			
Processing Fee	70.00		8.40	78.40
	Form of Payment: C/ s.22			

Sub Total (excl. HST):	1248.65
HST Total:	8.40
Total Charged to Credit Card:	CAD 1257.05
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -1257.05

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Geo Travel

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#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Hopkins/James Walter Mr	**Agent:**	Dianne Oliver
Invoice No.:	777561	**File No.:**	
Date:	Thursday, September 15, 2011	**Customer:**	s.22
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

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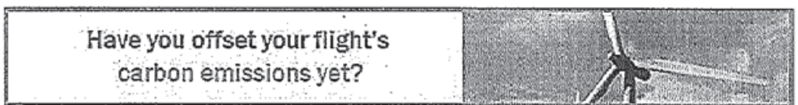

Add your itinerary to your calendar (with Infuzer)

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- Destination information and entry requirements for FRANCE

FLIGHT - Friday, 30 September 2011

Air Canada Flight AC8060 Economy Class
Operated By Operated By Air Canada Express - Jazz
Check In With AIR CANADA

Check In Confirmation: s.22

Depart:	10:00 AM, Friday, September 30 Victoria Intl. Airport Victoria, British Columbia, Canada	**Arrive:**	10:24 AM, Friday, September 30 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	M
Equipment:	De Havilland DHC-8-100 Dash 8 / 8Q	**Stops:**	Non-stop
Duration:	0 hours 24 minutes	**Seat:**	03D (Non Smoking) Confirmed
Meal:	None	**ETicket No.:**	s.22
Remarks:	No frequent flyer number has been provided. You are booked in Tango Plus class Check in with operating carrier Air Canada Operating flight number is Turbo propeller plane used on this flight		

Weather Flight Status (*up to 3 days prior)

FLIGHT - Friday, 30 September 2011

Air Canada Flight AC194 Economy Class

Check In Confirmation: s.22

Depart:	11:15 AM, Friday, September 30 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	6:57 PM, Friday, September 30 Pierre Elliott Trudeau Intl. Airport Montreal, Quebec, Canada

Status:	Confirmed	**Booking Code:**	M
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	4 hours 42 minutes	**Seat:**	29D (Non Smoking) Confirmed
Meal:	Food For Purchase	**ETicket No.:**	s.22
Remarks:	No frequent flyer number has been provided. You are booked in Tango Plus class		

Weather · Flight Status (*up to 3 days prior)

FLIGHT - Friday, 30 September 2011

Air Canada Flight AC870 Economy Class

Check In Confirmation: s.22

Depart:	7:45 PM, Friday, September 30 Pierre Elliott Trudeau Intl. Airport Montreal, Quebec, Canada	**Arrive:**	8:30 AM, Saturday, October 1 Charles De Gaulle Airport-Terminal 2A Paris, France
Status:	Confirmed	**Booking Code:**	M
Equipment:	BOEING 767-300/300ER	**Stops:**	Non-stop
Duration:	6 hours 45 minutes	**Seat:**	19D (Non Smoking, Aisle) Confirmed
Meal:	Continental Breakfast, Meal	**ETicket No.:**	s.22
Remarks:	No frequent flyer number has been provided. You are booked in Tango Plus class To purchase sightseeing tours in Paris click this link.		

Weather · Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 11 October 2011

Air Canada Flight AC855 Economy Class

Check In Confirmation: s.22

Depart:	10:25 AM, Tuesday, October 11 Heathrow Airport-Terminal 3 London, United Kingdom	**Arrive:**	11:55 AM, Tuesday, October 11 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	S
Equipment:	Boeing 777-300ER	**Stops:**	Non-stop
Duration:	9 hours 30 minutes	**Seat:**	55C (Non Smoking, Aisle) Confirmed
Meal:	Meal, Snack or Brunch	**ETicket No.:**	s.22
Remarks:	No frequent flyer number has been provided. You are booked in Tango Plus class		

Weather · Flight Status (*up to 3 days prior)

FLIGHT - Tuesday, 11 October 2011

Air Canada Flight AC8053 Economy Class
Operated By Operated By Air Canada Express - Jazz
Check In With AIR CANADA

Check In Confirmation: s.22

Depart:	1:30 PM, Tuesday, October 11 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	1:53 PM, Tuesday, October 11 Victoria Intl. Airport Victoria, British Columbia, Canada
Status:	Confirmed	**Booking Code:**	S
Equipment:	De Havilland DHC-8-300 Dash 8 / 8Q	**Stops:**	Non-stop
Duration:	0 hours 23 minutes	**Seat:**	02C (Non Smoking, Aisle) Confirmed
Meal:	None	**ETicket No.:**	s.22
Remarks:	No frequent flyer number has been provided. You are booked in Tango Plus class Check in with operating carrier Air Canada Operating flight number is Turbo propeller plane used on this flight		

Weather · Flight Status (*up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	1782.00	523.17	1.20	2306.37
	Form of Payment: CA s.22			
Processing Fee	80.00		9.60	89.60
	Form of Payment: CA s.22			

Sub Total (excl. HST):	2385.17
HST Total:	10.80
Total Charged to Credit Card:	CAD 2395.97
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -2395.97

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Geo Travel

UNIGLOBE Geo Travel
#200-3301 Douglas Street
Victoria, BC V8Z 3L2
Phone: (250) 386-8444 Fax: (250) 386-3536
doliver@geo.ca

Passenger(s):	Milburn/Peter Mr	**Agent:**	Dianne Oliver
Invoice No.:	777542	**File No.:**	s.22
Date:	Thursday, September 15, 2011	**Customer:**	
Billing:	MINISTRY OF FINANCE MINISTERS OFFICE ROOM 153 PARLIAMENT BUILDINGS VICTORIA BC V8W 9E2		

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- Destination information and entry requirements for FRANCE

FLIGHT - Saturday, 1 October 2011

Air Canada Flight AC1176 Economy Class — **Check In Confirmation:** s.22

Depart:	11:30 AM, Saturday, October 1 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada	**Arrive:**	6:54 PM, Saturday, October 1 Pearson Intl. Airport-Terminal 1 Toronto, Ontario, Canada
Status:	Confirmed	**Booking Code:**	U
Equipment:	Airbus Industrie A321	**Stops:**	Non-stop
Duration:	4 hours 24 minutes	**Seat:**	27D
FF Number:	s.22	**Meal:**	Food For Purchase
ETicket No.:			
Remarks:	You are booked in Tango Plus class		

Weather | Flight Status (*up to 3 days prior)

FLIGHT - Saturday, 1 October 2011

Air Canada Flight AC880 Economy Class — **Check In Confirmation:** s.22

Depart:	8:20 PM, Saturday, October 1 Pearson Intl. Airport-Terminal 1 Toronto, Ontario, Canada	**Arrive:**	9:40 AM, Sunday, October 2 Charles De Gaulle Airport-Terminal 2A Paris, France
Status:	Confirmed	**Booking Code:**	U
Equipment:	Airbus Industrie A330-300	**Stops:**	Non-stop

Duration:	7 hours 20 minutes	Seat:	39H
FF Number:	s.22	Meal:	Continental Breakfast, Meal
ETicket No.:			
Remarks:	You are booked in Tango Plus class		

Weather · Flight Status (up to 3 days prior)

FLIGHT - Saturday, 8 October 2011

Air Canada Flight AC855 Economy Class — Check In Confirmation: s.22

Depart:	10:25 AM, Saturday, October 8 Heathrow Airport-Terminal 3 London, United Kingdom	Arrive:	11:55 AM, Saturday, October 8 Vancouver Intl Airport-Terminal M Vancouver, British Columbia, Canada
Status:	Confirmed	Booking Code:	S
Equipment:	Boeing 777-300ER	Stops:	Non-stop
Duration:	9 hours 30 minutes	Seat:	50H
FF Number:	s.22	Meal:	Meal, Snack or Brunch
ETicket No.:			
Remarks:	You are booked in Tango Plus class		

Weather · Flight Status (up to 3 days prior)

Invoice Details

Transaction / Document	Base	Tax	HST	Total
s.22	1531.00	532.17	2.32	2065.49 ✓
	Form of Payment: CA s.22			
	180.00			180.00 ✓
	Form of Payment: C/ s.22			
Processing Fee	80.00		9.60	89.60 ✓
	Form of Payment: CA s.22			

Sub Total (excl. HST):	2323.17
HST Total:	11.92
Total Charged to Credit Card:	CAD 2335.09
Balance Due:	CAD 0.00

Paid By Credit Card, Total: -2335.09

CHASE CARD SUMMARY

NAME		DESCRIPTION
ty Minister's Office		Purchasing Card
LDER NAME		AREA CODE & PHONE
ey MacLean		250-356-6696
R# - BMO	STATEMENT DATE (DD-MMM-YYYY)	INVOICE NUMBER
s.22	03-Nov-2011	PCRDMAC03Oct11 Nov

MOUNT		CL	RESP	SERVICE LINE	STOB	PROJECT
7,714.34	clearing line	22	32002	34005	8530	3200000

NT for 12% & T PURCHASES LUDES HST)	PRE-TAX AMOUNT for OTHER PURCHASES (EXCLUDES HST)	CL	RESP	SERVICE LINE	STOB	PROJECT	TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME AND SUPPLIER CODE (only required for STOB 57)	
336.00		22	32056	34083	5711	3200000	12%	Doug Foster	
3,188.64		22	32056	34083	5711	320000	12%	PETER MILBURN	s.22
1,680.00		22	32056	34083	5711	3200000	12%	PETER MILBURN	
	1,468.26	63	32452	34540	5714	3200000		PETER MILBURN	
804.06		22	32002	34005	6316	3200000	12%		
48.10		22	32002	34005	6342	3200000	12%		
189.28		22	32002	34005	6506	3200000	12%		
	0.00				1575		HST amount for pre-tax amounts for other purchases xxx.xxOCG.00000.1575.xx00000.0.0		
0.00	TOTAL (must be $0)								

RECEIVED
NOV 24 2011
FINANCE AND ADMINISTRATION BRANCH

HOLDER (QUALIFIED RECEIVER) CERTIFICATION:

ify the goods provided or services delivered have been inspected or reviewed; and oods or services were properly received and documentation to support the account een verified (i.e. goods: as ordered, correct quantity and suitable quality; services: ntracted, appropriate deliverables and/or performance criteria met; or other tions, if any, have been met).

Shelley MacLean

NATURE — DATE: Nov 17/2011

NTED NAME of QUALIFIED RECEIVER: elley MacLean

EXPENSE AUTHORITY CERTIFICATION:

Certified that the amount to be paid is correct, is a proper charge against an appropriation which I have been delegated authority, is in accordance with appropriate statute or other authority for payment and/or contract, the payment complies with all relevant statutes, regulations, Treasury Board directives, other executive orders and central agency and ministry policy, there are sufficient funds in the budget, and where applicable, that the work has been performed, goods supplied, the service rendered and/or conditions met.

SIGNATURE — DATE: Nov 24/11

PRINTED NAME of EXPENSE AUTHORITY: Peter Milburn

122/WEB Rev. 2010/06

PURCHASING CARD TRANSACTION REGISTER

Cardholder:	Shelley MacLean
Branch:	Deputy Minister's Office
Description:	Purchasing Card
Qualified Receiver:	Shelley MacLean
Expense Authority:	Peter Milburn

Statement Date (DD-MMM-YYYY):	03-Nov-2011
Supplier# - BMO:	s.22
Invoice #:	PCRDMAC03Oct11
Telephone #:	250-356-6696

Clearing line to account:	CLIENT	RESP	SVS LINE	STOB	PROJ	TOTAL AMOUNT
	22	32002	34005	8530	3200000	(7,714.34)

TRANS NO.	DATE	SUPPLIER NAME	ITEMS PURCHASED	CLIENT	RESP	SVS LINE	STOB	PROJ	HST TAX CODE	EMPLOYEE'S FULL SUPPLIER NAME (REQUIRED FOR STOB57)	EMPLOYEE'S SUPPLIER CODE	PRE-TAX AMOUNT	HST AMOUNT	TOTAL AMOUNT
				Not Responsive						Not Responsive				
1	Not Responsive													
2														
3														
4	Not Responsive			Not Responsive										1,468.26
5										PETER MILBURN	s.22	1,468.26		
6	7-Oct-11	Air Canada	Airline London - Vancouver	63	32452	34540	5714	3200000				Not Responsive		
7	Not Responsive			Not Responsive						Not Responsive				0.00
8														0.00
9														0.00
10														0.00
11														0.00
12														0.00
13														0.00
14														0.00
15														0.00
16														0.00
17														0.00
18														0.00
19														Not Responsive
20														

FIN 122/WEB Rev. 2010/06

HOME STATEMENTS TRANSACTION ADMIN

TRANSACTION > SEARCH RESULTS > TRANSACTION DETAIL

Transaction
Search Results
Approval History

Addendum List
Travel

(*denotes required field)

REFERENCE INFORMATION

Transaction ID	267887712
Transaction Date	10/07/2011
Reference #	
Invoice #	
Addendum	Travel (1)
Authorization #	s.22
Processing Date	10/11/2011
Order Date	
Acquirers #	s.22
Split	NO

ACCOUNT INFORMATION

Account #	s.17
Account Holder	MACLEAN, SHELLEY

SUPPLIER INFORMATION

Supplier	s.22
City	PARIS

PAYMENT INFORMATION

Description	Amount	Tax Indicator
Discount		
Freight		
Duty		
Total Tax	0.00	ACTUAL
Transaction Total	1468.26 CAD	

TAX INFORMATION

Description	Amount	Rate	Excluded
Unknown			
Unknown			
Unknown			
Unknown			
Unknown			
Unknown			

TRANSACTION INFORMATION

Customer Code	
Transaction Type	Travel
Description	
Group ID	
Authorized Contact	
Contact Phone #	

FOREIGN EXCHANGE

Description	Currency	Value
Exchange Rate		1.6704
Original Amount	POUND STERLING	879.00
Posting Amount	CANADIAN DOLLAR	1468.26

GENERAL LEDGER INFORMATION

Select	Element	Value	Description	Max Size
◉	GL 1			25
○	GL 2			25
○	GL 3			25
○	GL 4			25
○	GL 5			25
○	GL 6			25

Transaction
Search Results
Transaction Detail

Addendum
Segment Detail

HOME STATEMENTS TRANSACTION ADMIN

TRANSACTION > SEARCH RESULTS > TRAVEL ADDENDUM

(*denotes non-editable field)

REFERENCE INFORMATION

Transaction ID	267887712
Transaction Date	10/07/2011
Reference #	
Authorization #	s.22
Processing Date	10/11/2011
Acquirers #	s.22

ACCOUNT INFORMATION

Account Holder	MACLEAN, SHELLEY
Account #	s.17

SUPPLIER INFORMATION

Supplier	s.22
City	PARIS

GENERAL LEDGER INFORMATION

☐ GL Information .....

PAYMENT INFORMATION

Total Fare	0.00
Total Fees	0.00
Exchange Fee	0.00
Exchange Ticket	0.00
Subtotal	0.00
Airport Tax	0.00
Total Tax	0.00
Addendum Total	0.00 GBP

TICKET INFORMATION

Passenger Name	MILBURN/PETER M
Ticket Number	s.22
Restriction	
Issuing Carrier	AIR CANADA
Issue Date	
Departure Date	10/08/2011
Travel Agent Code	9149569
Travel Agent Name	AIR CANADA
Travel Authorization #*	
IATA Client Code	
Originating City	LONDON, GBR (LHR)
Customer Code	

Select	Seg #	Coupon #	Travel Date	Carrier	Flight #	Originating City	Destination	Class of Service	Fare	Fee	Total Tax	Total
☐	1	-	10/08/2011	AIR CANADA	-	LONDON, GBR (LHR)	LONDON, GBR (LHR)	-	0.00	0.00	0.00	0.00
☐	2	-	10/08/2011	-	-	LONDON, GBR (LHR)	VANCOUVER, BC CAN (YVR)	-	0.00	0.00	0.00	0.00

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FSA FOI INQUIRY - TRAVEL DETAILS Approved Travel Run Date: 08-DEC-11 Run Time: 11.57.27 AM Sorts by Client / Division / Program / Report Supplier Name
FOI Request FIN-2011-00214 Europe trip Falcon, Hopkins, Milburn Oct 2011.

Dist Client	Division (RC L4 And Desc)	Period Name	Period Year	Travel Number	Supplier Name (Who was paid)	Travel Description	Expense Authority Name	Invoice Date	Travel Group	Expense Justification	Expense Type	Per Diem Type	Expense Start Date	Num Expense Days	Km	Destination	Travel Amount (Total Trvl Claim, duplicates on each line)	Distribution Amt charged per line item
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	130.13E = (1.43164) $186.29 CDN - full day	Foreign Travel		2011/10/02	1	0.00		4,150.46	186.29
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	22.22E = $31.81 CDN (incidentals - 1.43164)	Foreign Travel		2011/10/04	1	0.00		4,150.46	31.30
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	58.47GBP = $96.21 CDN (dinner in London)	Foreign Travel		2011/10/09	1	0.00		4,150.46	96.21
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	22.77GBP = $37.47 CDN (incidentals only)	Foreign Travel		2011/10/06	1	0.00		4,150.46	37.47
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	lunch in Vancouver during Town Hall	Per Diem	Lunch_Only_Rates	2011/10/14	1	0.00		4,150.46	20.31
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	Hotel in Munich	Foreign Travel		2011/10/04	1	0.00		4,150.46	375.73
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	35.32GBP = $58.12 CDN (breakfast 1.64550)	Foreign Travel		2011/10/11	1	0.00		4,150.46	58.12
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	22.77GBP = $37.47 CDN (incidentals only)	Foreign Travel		2011/10/10	1	0.00		4,150.46	37.47
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	Hotel in Paris, France	Foreign Travel		2011/10/01	1	0.00		4,150.46	787.68
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	taxi from airport to home	Public Transit		2011/10/11	1	0.00		4,150.46	46.87
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	Hotel in London	Foreign Travel		2011/10/09	1	0.00		4,150.46	893.55
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	22.80E - $26.61 CDN (breakfast only)	Foreign Travel		2011/10/05	1	0.00		4,150.46	26.61
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	Hotel in Frankfurt	Foreign Travel		2011/10/03	1	0.00		4,150.46	264.38
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	22.22E = $31.81 CDN (incidentals - 1.43164)	Foreign Travel		2011/10/03	1	0.00		4,150.46	31.30
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	Hotel in Zurich	Foreign Travel		2011/10/05	1	0.00		4,150.46	536.98
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	58.47GBP = $96.21 CDN (dinner in London) 1.64550	Foreign Travel		2011/10/07	1	0.00		4,150.46	96.21
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	Hotel in London	Foreign Travel		2011/10/06	1	0.00		4,150.46	437.69
022	33D54 Provincial Treasury	NOV-12	2012	ER1427626	HOPKINS, JAMES W	European Investor Tour w/Minister and DM	FAYAD, DEBORAH A	2011/10/14	3	130.13E = (1.43164) $186.29 CDN - full day	Foreign Travel		2011/10/01	1	0.00		4,150.46	186.29
022	33D54 Provincial Treasury	NOV-12	2012	FLY03OCT11	BANK OF MONTREAL (MASTERCARD)	PCARD OCT/11 FLYNN		2011/10/03	3	PCARD OCT/11 FLYNN				0	0.00		831.61	300.00
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Incidentals only in London Oct 6 = 22.77 GBP @ 1.64550 = 37.47 CAD	Foreign Travel		2011/10/06	1	0.00		3,018.93	37.47
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Hotel in Zurich Oct 5	Foreign Travel		2011/10/05	1	0.00		3,018.93	474.82
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Hotel in London Oct 6 and 7	Foreign Travel		2011/10/06	2	0.00		3,018.93	881.97
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Dinner in Toronto Oct 1 (depart Vancouver 11:30 am Oct 1/arrive Paris 9:40 am Oct 2 (change of plane stopover in Toronto over dinner period)	Per Diem	Dinner_Only_Rates	2011/10/01	1	0.00		3,018.93	27.23
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Incidentals only in Munich Oct 4 = 22.22 EUR @ 1.43164 = 31.81 CAD	Foreign Travel		2011/10/04	1	0.00		3,018.93	31.81
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Full day-breakfast, lunch, dinner in Paris Oct 2 = 130.13 EUR @ 1.43164 = 186.29 CAD	Foreign Travel		2011/10/02	1	0.00		3,018.93	186.29
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Dinner in London Oct 7 = 58.47 GBP @ 1.64550 = 96.21 CAD	Foreign Travel		2011/10/07	1	0.00		3,018.93	96.21
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Dinner in Frankfurt Oct 3 = 64.65 EUR @ 1.43164 = 92.55 CAD	Foreign Travel		2011/10/03	1	0.00		3,018.93	92.55
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Internet usage in Paris (no receipt - amount 4.50 EUR identified on credit card statement)	Foreign Travel		2011/10/03	1	0.00		3,018.93	6.45
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Internet usage in Munich (no receipt, amount 5.95 EUR identified on credit card statement)	Foreign Travel		2011/10/04	1	0.00		3,018.93	8.57
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Incidentals only in Zurich Oct 5 = 41.37 CHF @ 1.16703 = 48.28 CAD	Foreign Travel		2011/10/05	1	0.00		3,018.93	48.28
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Hotel in Munich Oct 4	Foreign Travel		2011/10/04	1	0.00		3,018.93	372.15
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Breakfast in London Oct 8 = 35.32 GBP @ 1.64550 = 58.12 CAD (depart London 10:25 am Oct 8 non-stop flight to Vancouver)	Foreign Travel		2011/10/08	1	0.00		3,018.93	58.12
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Hotel in Frankfurt Oct 3 (includes internet charge)	Foreign Travel		2011/10/03	1	0.00		3,018.93	303.17
022	33D15 FI-Deputy Ministers Office	NOV-12	2012	ER1428647	MILBURN, PETER R	Europe Tour - Travel and expenses for the week of October 1-8, 2011	FAYAD, DEBORAH A	2011/10/08	3	Hotel in Paris Oct 2	Foreign Travel		2011/10/02	1	0.00		3,018.93	393.84