

Robert W. Ward, President & CEO - 2006 3rd Quarter Expense Report

October 1, 2006 to December 31, 2006

Date

Purpose

Cost

06-Nov-06	Travel to Brampton to attend Quantum session	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$5.00
	Other	\$0.00
	Total	\$5.00

06-Nov-06	Travel to attend Advocacy Centre for the Elderly(ACE) special lecture	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$10.00
	Other	\$0.00
	Total	\$10.00

08-Nov-06	Travel to attend Board of Director dinner/retreat in Toronto	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$30.00
	Other	\$0.00
	Total	\$30.00

12-Nov-06	Travel to Kingston to attend Quantum session	
	Accommodation	\$121.98
	Hospitality	\$0.00
	Meals	\$45.75
	Transportation	\$0.00
	Other	\$0.00
	Total	\$167.73

Summary of Expenses

Accommodation	\$121.98
Hospitality	\$0.00
Meals	\$45.75
Transportation	\$45.00
Other	\$0.00
Total Expenses (Q3 - 2006/07)	\$212.73

Signature:

Date:

**STATEMENT OF TRAVELLING AND
OUT-OF-POCKET EXPENSES**

NAME		Robert Ward				AREA		President/CEO		
PURPOSE OF TRIP OR EXPENDITURE		Reimbursement of out-of-pocket expenses								
DATE	TRAVELLED		PARTICULARS OF EXPENSE	EXPENSE CODE	KILOMETRES		MEALS			AMOUNT
	FROM	TO			S.ONT @\$.40	N.ONT @\$.41	B	L	S	
2006										
November 6-06			Parking re: Quantum (Brampton session)	61410-891000						\$5.00
November 6-06			Taxi receipt (from ACE Special Lecture to Home)	61410-891000						\$10.00
November 8-06			Taxi receipt (from Home to Board dinner/retreat)	61410-891000						\$15.00
November 8-06			Taxi receipt (from Board dinner/retreat to Home)	61410-891000						\$15.00
November 12-06			Hotel in Kingston re: Quantum	61410-891000						**Includes \$45.75 meal expense **\$167.73
NOTE PLEASE ATTACH ORIGINALS OF ALL RECEIPTS					TOTAL KILOMETRES		TOTAL KM COST			\$0.00
							(LESS ADVANCE)			\$0.00
							TOTAL AMOUNT			\$212.73
FOR PROVINCIAL OFFICE USE					CERTIFIED COR					
APPROVED					CLAIMANT'S SIGNATURE					
DATE					SUPERVISOR'S SIGNATURE					

PAID
NOV 29 2006

67409
JAM

Ambassador Conference Resort
 1550 Princess Street
 Kingston, Ontario K7M 9E3, CANADA
 Tel: (613)548-3605 Fax: (613)548-4673
 Email: contact@ambassadorhotel.com

Guest Folio

BOB WARD

Date-In 12-Nov-2006 Folio 76597-1
 Date-Out 13-Nov-2006 Room 1225 Type TBR-K

Tran Date	Folio	Folio Reference	Amount	Tax	Total
12-Nov-2006	1	Room Charge	107.00	14.98	121.98
12-Nov-2006	1	Restaurant On 3692 at 21:08.	31.35	0.00	31.35
13-Nov-2006	1	Restaurant On 3699 at 08:08.	14.40	0.00	14.40
13-Nov-2006	1	Check-Out (Payment: AMEX)	(167.73)	0.00	(167.73)
			Room Charges	107.00	14.98
			Other charges	45.75	45.75
			Credits	167.73	167.73
			Balance		0.00

GST	6.00 %	107.00	6.42	Reg # R103789350
PST	5.00 %	107.00	5.35	
DMF	2.83 %	107.00	3.03	
DMF GST	0.17 %	107.00	0.18	

Signature _____

HAMILTON
PARKING 19562

IN
OUT

1210 Fr

NOTICE

Charges are for lease of parking space only. The Operator and/or the Owner of this parking lot assumes NO responsibility whatsoever for the safe custody of the vehicles parked, nor any property left with same, nor for loss or damage to such vehicles or property however and by whomsoever caused.

FARE #: _____ DATE 06-11-06
CAB NO.: _____ AMOUNT \$: 10.00
DRIVER'S NAME: _____
FROM: _____
TO: _____

RECEIPT

NOTE: AMOUNT SHOWN ABOVE INCLUDES G.S.T.

Driver is an Independent Contractor, any G.S.T. Input Credit may be claimed as "NOTIONAL" or applied to DRIVER'S Registration Number, not CO-OP CABS

Driver's G.S.T.# if applicable: _____

Receipt

Amount 15.00 Date 08-11-06
Price includes G.S.T.

From _____

To _____

Cab No. 1909 Drive _____

Thank You For Riding Best Choice Taxi



www.diamondtaxi.ca

416-366-6868

DATE 8/11/06 AMT. \$ 15
FROM _____
TO _____
DRIVER'S NAME _____ ST# _____

CAB

The driver's
as no

INCLUDES GST

input credit may be claimed
number, not Diamond Taxi

THANK YOU