

## Trustees and Senior Executive Expenses

On September 5, 2012, the Government of Alberta announced that Minister's Office expense would be posted online beginning with October 2012 expenses. The expenses include those of ministers, their executive assistants and their administrative support staff. They cover:

- meals, accommodation and travel;
- hosting and working sessions;
- goods, supplies and services, and other expenses.

Each month's expenses are posted by the end of the following month.

Name:	Cheryl Edwards				
Position:	Trustee				
Reporting Period:	April 2022				
	Meals, Accommodation, & Travel	Registrations	Goods, Supplies and Other Expenses	Total	Year To Date Total
Expenses Incurred:					
Paid by the individual			72.57	\$ 72.57	\$ 697.92
Paid by NLSD	162.93	769.60		\$ 932.53	\$ 3,683.27
Total	\$ 162.93	\$ 769.60	\$ 72.57	\$ 1,005.10	\$ 4,381.19
Notes:					

### Meals, Accommodations, and travel

Amounts paid for expenses such as meals, air fare, taxis, parking, mileage, hotels and other accommodations incurred by Trustee/administration and/or their office staff while traveling on division business.

NLSD meal allowance = Breakfast \$15.00, Lunch \$15.00, Dinner \$25.00, no receipts required.

NLSD mileage allowance = \$0.55/km.

### Hosting and Working Sessions

Amounts paid by Trustee/administration and/or their office staff related to hosting or working sessions.

### Goods, Supplies & Services and Other Expenses

Amounts paid to support the Trustee/administration and operations of the Trustee's office including general office supplies and services.

**Any of the above costs incurred by the Trustee/administration and/or their office staff programs are also included in this report. Salaries and other related manpower costs are excluded.**

**All expenses shown net of GST rebate.**

**Trustee Monthly Expenses**

G.L. Period Selection: 202208 End Date: APRIL 30, 2022

**TRUSTEE EDWARDS**

<u>Budget</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Expense</u>
<b>1-454-07-01-70 Internet/Fax-Edwards</b>			
<b>Budget</b>	PAYROLL		72.57
Total For 1-454-07-01-70			72.57
<b>1-462-07-01-70 Meals &amp; Hotels-B&amp;Sa-Edwards</b>			
<b>Budget</b>	BM7726	EDMONTON METTERRA HOTE-Cheryl Edwards ASBA Zone 2/3 meeting in Edmonton	162.93
Total For 1-462-07-01-70			162.93
<b>1-553-07-01-70 Registrations Conv - Edwards</b>			
<b>Budget</b>	BM7727	FANTASYLAND HOTEL-Cheryl Edwards CASS Indigenous conference best price available	769.60
Total For 1-553-07-01-70			769.60
Total For TRUSTEE EDWARDS			1,005.10



Cheryl Edwards

**INFORMATION INVOICE**

Room No. : 504  
Arrival : 03-24-22  
Departure : 03-25-22  
Page No. : 1 of 1  
Folio No. : 45721  
Conf. No. : 185656884  
Cashier No. : 1075  
Custom Ref. :

Company Name :  
Group Name :  
Guest Name :

Date	Description	Charges	Credits
03-24-22	Room Revenue	152.10	
03-24-22	Destination Marketing Fee	4.56	
03-24-22	Room GST	7.83	
03-24-22	Tourism Levy	6.27	
03-25-22	Mastercard [REDACTED]		170.76
<b>Total Charges</b>		170.76	
<b>Total Credits</b>			170.76
<b>Balance</b>			0.00

<b>Merchant ID</b>		<b>Credit Card #</b>	[REDACTED]
<b>Transaction ID</b>	20802392	<b>Credit Card Expiry</b>	XX/XX
<b>Approval Code</b>	098485	<b>Capture Method</b>	Manual
<b>Approval Amount</b>	170.76	<b>Transaction Amount</b>	170.76

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

# FANTASYLAND HOTEL

17700 87 AVE  
EDMONTON AB T5T 4V4

Edwards , Cheryl

Confirmation Number: 15420054-1

██████████  
████████████████████

██████████ ██████████

Room Type: IMP

No. of Guests: 1

ARRIVAL	DEPARTURE	RATE PLAN
---------	-----------	-----------

03/14/2022	03/16/2022	BAR
------------	------------	-----

DATE	CODE	DESCRIPTION	AMOUNT (CAD)
03/14/2022	RM	Room Charge	358.00
03/14/2022	RT	Alberta Tourism Levy	14.32
03/14/2022	GST	GST 845861368 RT	17.90
03/15/2022	RM	Room Charge	382.00
03/15/2022	RT	Alberta Tourism Levy	15.28
03/15/2022	GST	GST 845861368 RT	19.10
03/16/2022	MC	████████████████████	(806.60)

TOTAL DUE: 0

**TERMS:** If a credit card was provided upon check-in, a hold was placed on the card for the full amount to be owed to the hotel, plus estimated incidentals. This hold may display as pending for telephone or online banking portals and may not be released for 72 hours or longer after departure at the discretion of your card issuer.