Form A11 (Rev. Apr 2[illegible], 2008)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	**March 25/09**
Dept. #	
Amount of Claim:	$
Less Advance:	$
Net Due:	$

MISC. CODE (REASON)

1 Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (13%)
2 Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3 Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE

A NS, NB, NF (13%)
B All other provinces (5%)
C Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Mar 25/09			Airfare - Moosehead Mtg.	A			-			615.09	1	615.09	70.76	544.33
							-							
							-							
							-							
				A			-				1		-	
				A			-				1		-	
				A			-				1		-	
				A			-				1		-	
				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					0		-	-	-	~~3,532.01~~		~~3,532.01~~	~~406.34~~	3,~~125.67~~

YTD mileage (incl. this claim) 0.0

Account Description	Account #	Dept/Store #	Amount
HST Input Tax Credit	202030		
Travel - 640200	1020		
Industry Mtgs. - 640100	1020		
Training - 640000	1020		
		Total	

Signature
Name (type) Peter McCreath
Store #

Approved By:
Signature

Checked by Finance:

Blocked out are for another period

#1
$644.33

Form A11 (Rev. Apr 25, 2008)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	March 4/09
Dept. #	
Amount of Claim:	$ 313.07
Less Advance:	
Net Due:	$ 313.07

MISC. CODE	REASON
1	Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (13%)
2	Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3	Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE	
A	NS, NB, NF (13%)
B	All other provinces (5%)
C	Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Feb24/09			ICD Program re parking	B			-			20.00	3	20.00	0.95	19.05
Feb24/09			ICD Program re parking	B			-			5.00	3	5.00	0.24	4.76
Feb24/09			ICD Program re parking	B			-			2.75	3	2.75	0.13	2.62
Feb24/09			ICD Program re parking	B			-			8.06	3	8.06	0.38	7.68
Feb24/09			ICD Program re Hotel	B			-	168.37			3	168.37	8.02	160.35
Feb24/09			ICD Program re car rental	B			-			108.89	3	108.89	5.19	103.70
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				A			-						-	
				A			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					0		-	168.37	-	144.70		313.07	14.91	298.16

YTD mileage (incl. this claim) 0.0

Account Description	Account #	Dept/Store #	Amount
HST Input Tax Credit	202030		14.91
Travel - 640200	1020		
Industry Mtgs. - 640100	1020		
Training - 640000	1020		298.16
		Total	313.07

Signature

Name (type) Peter McCreath

Store #

Approved By:

Signature

Checked by Finance:

(3) $298.16

Form A11 (Rev. Ap 25, 20 8)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	Feb 20/09
Dept. #	
Amount of Claim:	$ 203.99
Less Advance:	$
Net Due:	$ 203.99

MISC. CODE	REASON
1	Items wi HST (le Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (13%)
2	Items wi ut tax (: Parking Meters, Bridge Tokens, Gratuities, out of country)
3	Items wit GST (le Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE	
A	NS, NB, NF (13%)
B	All other provinces (5%)
C	Travel outside Canada

Enter the total amou t in ch cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Feb 19/09			Bishop's Wine Event	A			-	203.99			1	203.99	23.47	180.52
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				B			-				3		-	
				A			-						-	
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				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					0		-	203.99	-	-		203.99	23.47	180.52

YTD mileage (incl. this claim) 0.0

Account Description	Account #	Dept/Store #	Amount
HST Input Tax Credit	202030		23.47
Travel - 640200	1020		180.52
Industry Mtgs. - 640100	1020		
		Total	203.99

Signature
Name (type) Peter McCreath
Store #

Approved By:
Signature

Checked by Finance:

$180.52

Form A11 (Rev. Apr 25, 2008)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	**Feb 5/09**
Dept. #	
Amount of Claim:	$ 2,097.10
Less Advance:	
Net Due:	$ 2,097.10

MISC. CODE	REASON
1	Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (13%)
2	Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3	Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE	
A	**NS, NB, NF (13%)**
B	**All other provinces (5%)**
C	**Travel outside Canada**

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Jan 30/09			Taxi re CALJ	B			-			11.00	3	11.00	0.52	10.48
Jan 31/09			Taxi re CALJ	B			-			12.00	3	12.00	0.57	11.43
Jan 31/09			Parking re CALJ	B			-			30.00	3	30.00	1.43	28.57
Jan 30/09			Car rental re CALJ	B			-			65.78	3	65.78	3.13	62.65
Feb 3/09			Dinner re CALJ	B			-		79.47		3	79.47	1.89	77.58
Feb 4/09			Car rental re CALJ	B			-			60.40	3	60.40	2.88	57.52
Jan30/Feb			Hotel re CALJ	B			-	1,563.95			3	1,563.95	74.47	1,489.48
Feb 4/09			ICD Program exam	B			-			131.25	3	131.25	6.25	125.00
Feb 24/09			ICD Program exam	B			-			131.25	3	131.25	6.25	125.00
				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-			12.00	2	12.00		12.00
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					0		-	1,563.95	79.47	453.68		2,097.10	97.39	1,999.71

YTD mileage (incl. this claim) 0.0

Account Description	Account #	Dept/Store #	Amount
HST Input Tax Credit	202030		97.39
Travel - 640200	1020		1999.71
Industry Mtgs. - 640100	1020		
		Total	2097.10

Signature

Name (type) Peter McCreath

Store #

Approved By:

Signature

Checked by Finance:

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(1) $1999.71

Form A11 (Rev. July 1 2006)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	March 9/09
Dept. #	
Amount of Claim:	$ 164.00
Less Advance:	$
Net Due:	$ 164.00

MISC. CODE	REASON
1	Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (14%)
2	Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3	Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE	
A	NS, NB, NF (14%)
B	All other provinces (6%)
C	Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Mar 9/09	Bridgewater	NSLC	Audit Committee Mtg.	A	400	0.41	164.00				1	164.00	20.14	143.86
				A			-						-	
				A			-						-	
				C			-						-	
				C			-						-	
				C			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					400		164.00	-	-	-		164.00	20.14	143.86

YTD mileage (incl. this claim) 400.0

Account Description	Account Number Main	Dept/Store #	Bud. Resp.	Amount
HST Input Tax Credit	20610	000	Z	20.14
640200	1020			143.86
			Total	164.00

Signature

Name (type) John Biddle

Store #

Approved By: Signature

Checked by Finance:

(5)
$ 143.86

Form A11 (Rev. July 1 2006)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	Feb 27/09
Dept. #	
Amount of Claim:	$ 196.80
Less Advance:	$
Net Due:	$ 196.80

MISC. CODE	REASON
1	Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (14%)
2	Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3	Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE	
A	NS, NB, NF (14%)
B	All other provinces (6%)
C	Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Feb 27/09	Amherst	NSLC	Board Meeting	A	480	0.41	196.80				1	196.80	24.17	172.63
				A			-				1		-	
				A			-						-	
				B			-						-	
				B			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2			-
Totals					480		196.80	-	-	-		196.80	24.17	172.63

YTD mileage (incl. this claim) 480.0

Account Description	Account Number Main	Dept/Store #	Bud. Resp.	Amount
HST Input Tax Credit	20610	000	Z	24.17
64200 - 1020		001	C	172.63
			Total	196.80

Signature

Name (type) Frank Elliott

Store #

Approved By:

Signature

Checked by Finance:

_____

D $172.63

Form A11 (Rev. July 1 2006)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	Feb 12/09
Dept. #	
Amount of Claim:	$ 196.80
Less Advance:	$
Net Due:	$ 196.80

MISC. CODE	REASON
1	Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (14%)
2	Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3	Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE	
A	NS, NB, NF (14%)
B	All other provinces (6%)
C	Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Jan 23/09	Amherst	NSLC	Board Meeting	A	480	0.41	196.80				1	196.80	24.17	172.63
				A			-				1		-	
				A			-						-	
				B			-						-	
				B			-						-	
				A			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					480		196.80	-	-	-		196.80	24.17	172.63

YTD mileage (incl. this claim) 480.0

Account Number

Account Description	Main	Dept/	Store #	Bud. Resp.	Amount
HST Input Tax Credit	20610	-	000	Z	24.17
64200 - 1020			001	C	172.63
				Total	196.80

Signature
Name (type) Frank Elliott
Store #

Approved By:
Signature

Checked by Finance:

② $172.63

Form A11 (Rev. July 1 2006)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date: Feb 27/09	**Dept. #**
Amount of Claim:	$ 602.70
Less Advance:	$
Net Due:	$ 602.70

MISC. CODE **REASON**

1 Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (14%)
2 Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3 Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE

A NS, NB, NF (14%)
B All other provinces (6%)
C Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Feb 19/09	Antigonish	NSLC	Social Objectives mtg.	A	490	0.41	200.90				1	200.90	24.67	176.23
Feb 25/09	Antigonish	NSLC	ICD Program	A	490	0.41	200.90				1	200.90	24.67	176.23
Feb 27/09	Antigonish	NSLC	Board Meeting	A	490	0.41	200.90				1	200.90	24.67	176.23
				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2			
Totals					1,470		602.70	-	-	-		602.70	74.01	528.69

YTD mileage (incl. this claim) 1,470.0

Account Number

Account Description	Main	Dept/Store #	Bud. Resp.	Amount
HST Input Tax Credit	20610	- 000	Z	74.01
640200	1020			528.69
			Total	602.70

Signature
Name (type) Joe MacDonald
Store #

Approved By:
Signature

Checked by Finance:

$528.69

Form A11 (Rev. July 1 2006)

NOVA SCOTIA LIQUOR CORPORATION
TRAVEL EXPENSE CLAIM

Date:	**Feb 12/08**
Dept. #	
Amount of Claim:	$ 401.80
Less Advance:	$
Net Due:	$ 401.80

MISC. CODE REASON

1 Items with HST (ie: Parking Lots, Sundry Purchases, Phone Calls)-NS, NB, NF (14%)
2 Items without tax (ie: Parking Meters, Bridge Tokens, Gratuities, out of country)
3 Items with GST (ie: Parking Lots, Sundry Purchases, Phone Calls)-All other provinces

TAX CODE

A NS, NB, NF (14%)
B All other provinces (6%)
C Travel outside Canada

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Code	Km.	Rate	Total	Motel/Hotel	Meals	Misc.	Misc Code	Total Incl. HST	GST/ HST	Total Less HST
Jan23/09	Antigonish	NSLC	Board Meeting	A	490	0.41	200.90				1	200.90	24.67	176.23
Jan 28/09	Antigonish	NSLC	Corp. Gov. Conf.	A	490	0.41	200.90				1	200.90	24.67	176.23
				A			-				1		-	
				A			-						-	
				A			-						-	
				A			-						-	
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				A			-						-	
				A			-						-	
				A			-						-	
	GST/HST override (see instructions)			C			-				2			
			GRATUITY (Actual Amount Paid)	C							2		-	
Totals					980		401.80	-	-	-		401.80	49.34	352.46

YTD mileage (incl. this claim) 980.0

Account Number

Account Description	Main	Dept/Store #	Bud. Resp.	Amount
HST Input Tax Credit	20610	000	Z	49.34
640200	1020			352.46
			Total	401.80

Signature
Name (type) Joe MacDonald
Store #

Approved By:
Signature

Checked by Finance:

9
$ 352.46