Canadian Forces Morale and Welfare Services / Services de bien-être et moral des Forces canadiennes

Julie Peckham, Chief Financial Officer / Chef des services financiers

Travel expenses / Frais de voyage

					Other		Meals and	Other	
					transportation /		incidentals /	expenses /	
	End date /		Places visited /	Airfare /	Autres moyens		Frais de repas	Autres	Total amount /
date de début	Date de fin	Purpose of travel / But du déplacement	Endroits visités	Tarif aérien	de transport	Hébergement	et faux frais	dépenses	Montal total
12/5/2022	12/7/2022	Base visit to Borden and London Ontario with	Borden/London	\$683.36	\$68.56	\$324.72	\$210.95		\$1,287.59
		Finance Leadership on operations and services. /							
		Visite de la Base des Forces canadiennes Borden et							
		de la Base des Forces canadiennes London pour							
		discuter des opérations et des services avec les							
		responsables des finances.							
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
					•				\$1,287.59

Hospitality expenses / Frais d'accueil

			Municipalité where		Total number	Total number	
			the hospitality activity		of attendees	of attendees	
			took place /	Commercial establishments	(employees) /	(guests) /	
			Municipalité où	or vendors involved /	Nombre total	Nombre total	
Start date /	End date /	Purpose of hospitality activity /	l'activité d'accueil	Établissements commerciaux	de participants	de participants	Total amount /
Date de début	Date de fin	But de l'activité d'accueil	a eu lieu	ou fournisseurs concernés	(employés)	(invités)	Montal total
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

			\$0.00
			\$0.00
			\$0.00
			\$0.00

Travel expenses

Start date: Date the travel started

End date: Date the travel ended (can be the same as start date)

Purpose of travel: Short description of the reason for the trip that provides users with a general sense of the trip's purpose. No acronyms.

Places visited: Name of city/region, province/state and country (i.e. Ottawa, Ontario Canada) of all places visited during the trip

Airfare: Total cost of any airline tickets, if applicable

Other transportation: Total cost of any other form of transportation (i.e. train, bus, vehicle rental, private vehicle, taxis, etc.), if applicable

Lodging: Total cost of accommodation

Meals and incidentals: total cost of meals and incidental expenses

Other expenses: Total costs of all other items not covered above (i.e. special passport, visas, associated photocs, calls to the office or home, dependant care where applicable, etc.)

Total amount: Total amount of costs listed above (calculated automatically)

Hospitality expenses

Start Date: Start date on which the hospitality was provided

End Date: End date on which the hospitality was provided (can be the same as start date)

Purpose of hospitality activity: Covers both the forms (i.e. breakfast, refreshment, lunch, reception, dinner and other forms of hospitality) and circumstances (purpose of hospitality)

Municipality where the hospitality activity took place: Municipality where hospitality was provided, including the province and country

Commercial establishments or vendors involved: Name of commercial establishments or vendors that provided hospitality (i.e. name of restaurant, hotel or other location) and/or vendor (i.e. name of caterer).

Total amount: Total amount including taxes

NOTE: Travel and hospitality expenses include all costs on claims, and/or charged directly to a CFMWS budget

<u>Travel and hospitality expenses – Process and timelines</u>

 EAs input data in the template when the travel and hospitality expense claims have been approved and submitted to Finance for reimbursement. Ongoing

Note: For the travel expenses, EAs may have to validate the total cost and pre-paid transportation costs (e.g. airfare) with their budget officer, if there was a change in the travel plan to ensure accuracy of the amounts reported.

2. EAs obtain their senior officer approval of the travel and hospitality monthly reports, including the text entered in the purpose of the travel and hospitality activity fields.

Beginning of the month

3. EAs send the approved monthly reports to Suzanne Turgeon, Translation services, allowing a minimum of 2 weeks for the translation.

Before the 10th of the month

4. Translation Services return the bilingual monthly reports to the EAs.

No later than the 27th of the month

5. EAs convert their bilingual monthly reports into PDF format and forward to Michelle Squires, Web Manager, for publication.

At least 2 days before the end of the month

6. Communications publish the monthly reports on the CAFconnexion.ca website.

End of the month