



**MANAGEMENT EMPLOYEES PENSION PLAN**  
**PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q2 2017**  
**MANAGEMENT EMPLOYEES PENSION BOARD**

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Vice-Chair, Board	Smallwood, Don	Travel	11-Apr-2017	\$390.80	Airfare - Palm Springs to Edmonton - MEPB Investment Committee and Board Meeting	1
Vice-Chair, Board	Smallwood, Don	Meal	11-Apr-2017	\$9.20	Breakfast Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	11-Apr-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	11-Apr-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	11-Apr-2017	\$312.12	Accommodation Expense - Four Points (2 Nights) - MEPB Investment Committee and Board Meeting	2
Vice-Chair, Board	Smallwood, Don	Travel	11-Apr-2017	\$167.32	Car Rental Expense - MEPB Investment Committee and Board Meeting	3
Vice-Chair, Board	Smallwood, Don	Travel	11-Apr-2017	\$74.48	Parking Expense - MEPB Investment Committee and Board Meeting	4
Vice-Chair, Board	Smallwood, Don	Meal	12-Apr-2017	\$20.75	Dinner Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	12-Apr-2017	\$7.35	Daily Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	13-Apr-2017	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	13-Apr-2017	\$7.35	Daily Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	13-Apr-2017	\$17.10	Fuel Expense - MEPB Investment Committee and Board Meeting	5
Vice-Chair, Board	Smallwood, Don	Travel	13-Apr-2017	\$183.88	Airfare - Edmonton to Calgary - MEPB Investment Committee and Board Meeting	6
Vice-Chair, Board	Smallwood, Don	Travel	14-Apr-2017	\$433.95	Airfare - Calgary to Palm Springs - MEPB Investment Committee and Board Meeting	7
Vice-Chair, Board	Smallwood, Don	Meal	14-Apr-2017	\$9.20	Breakfast Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	14-Apr-2017	\$11.60	Lunch Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	14-Apr-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	30-May-2017	\$654.41	Airfare - Edmonton to Kelowna & Return - MEPB Investment Committee and Board Meeting	8A
Vice-Chair, Board	Smallwood, Don	Meal	30-May-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	30-May-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	30-May-2017	\$312.12	Accommodation Expense - Four Points (2 Nights) - MEPB Investment Committee and Board Meeting	9
Vice-Chair, Board	Smallwood, Don	Travel	30-May-2017	\$36.00	Parking Expense - MEPB Investment Committee and Board Meeting	10
Vice-Chair, Board	Smallwood, Don	Meal	31-May-2017	\$20.75	Dinner Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	31-May-2017	\$7.35	Daily Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	1-Jun-2017	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	1-Jun-2017	\$7.35	Daily Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	1-Jun-2017	\$16.19	Fuel Expense - MEPB Investment Committee and Board Meeting	11



## eTicket Receipt

Prepared For  
SMALLWOOD/DONALD MR [ADT]

RESERVATION CODE	[REDACTED]
ISSUE DATE	16Mar17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
11Apr17	WESTJET WS 1485	PALM SPRINGS, CA  Time 11:00am	EDMONTON INTL AB, CANADA  Time 3:19pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MT03PH Not Valid Before 11APR17 Not Valid After 11APR17

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	PSP WS YEA265.00NUC265.00END ROE1.00 XFPSP4.5
Fare	USD 265.00
Taxes/Fees/Carrier-Imposed Charges	USD 18.00 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	USD 5.60 AY (SEPTEMBER 11TH SECURITY FEE)
	USD 4.50 XF (PASSENGER FACILITY CHARGE)
Total Fare	USD 293.10

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

USD 293.10 x 1.33 = CAD 390.80

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- Baggage fees (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)

Four Points By Sheraton Edmonton Gateway  
10010 12th Avenue SW  
Edmonton, AB T6X0P9  
Canada  
Tel: 780-801-4000 Fax: 780-801-4009



Mr Don Smallwood

Page Number	:	1	Invoice Nbr	:	
Guest Number	:				
Folio ID	:				
Arrive Date	:	11-APR-17	16:04		
Depart Date	:	13-APR-17	07:54		
No. Of Guest	:	2			
Room Number	:	604			
Club Account	:				

Tax ID :

FPbS Edmonton Gtwy APR-13-2017 08:00

11-APR-17	RT604	Room Charge	139.00
11-APR-17	RT604	Tourism Levy	5.73
11-APR-17	RT604	GST	7.16
11-APR-17	RT604	DMF	4.17
12-APR-17	RT604	Room Charge	139.00
12-APR-17	RT604	Tourism Levy	5.73
12-APR-17	RT604	GST	7.16
12-APR-17	RT604	DMF	4.17
13-APR-17	MC	MasterCard	-312.12
*** Balance			0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:	14.32
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	14.32

As a Starwood Preferred Guest you have earned at least for this visit

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Continued on the next page

## RECEIPT

Rental Agreement Number: [REDACTED]  
 Vehicle Number: 33400522

## YOUR INFORMATION

SMALLWOOD, DONALD EVAN

RAPID REZ: LJ229C

BUDGET DISC:

US GOVERNMENT-LEISURE RENTAL

PAYMENT METHOD: MASTER X [REDACTED]

## YOUR RENTAL

Picked up: YEG  
 Date/Time: APR 11, 2017@03:21PM  
 Returned: YEG  
 Date/Time: APR 13, 2017@03:52PM  
 Veh Group: Full-Size  
 Veh Charged: Intermediate  
 Vehicle: NISSAN ALTIMA  
 Odometer Out: 43658  
 Odometer In: 43739  
 Fuel Reading: Full

## YOUR VEHICLE CHARGES

1 HRE	33.01	33.01
2 DYE	44.00	88.00
DISCOUNT	5.0	6.05
<b>YOUR TIME AND MILEAGE:</b>		<b>114.96</b>

## YOUR TAXABLE FEES

GST TAX		7.90
**15.0% FEE		19.29
FTP SR\$ 0.75/DY*		1.50
CUST FAC CHARGE	5.50/DY	16.50
ENERGY RECOVERY	1.14/DY	3.42
VEH LIC FEE		3.75

## YOUR SUBTOTAL

TAXABLE SUBTOT		159.42
PST .000%		00

## YOUR NON TAXABLE ITEMS

<b>TOTAL CHARGES</b>		<b>167.32</b>
<b>NET CHARGES</b>	<b>CAD</b>	<b>167.32</b>
<b>YOUR TOTAL DUE:</b>		<b>0.00</b>

PAID ON MASTER X [REDACTED]  
 \*\*CONCESSION RECOVERY FEE  
 \*FTP SUR \$ 5.25 MAX

THANK YOU FOR RENTING WITH BUDGET

GST NO 880643820rt001

For inquiries or e-receipt visit  
[WWW.BUDGET.COM](http://WWW.BUDGET.COM)

or call 780-448-2000

Palm Springs Airport  
3300A Tahquitz Cyn Way  
Palm Springs, 92262

217677 04/14/17 17:14  
LAND 041  
Receipt 064719

Short-term parking tkt  
Main - No. 078687  
04/11/17 08:38  
04/14/17 17:14  
Period 3d8h37'  
(Ust.)

\$56.00

Total

-----  
\$56.00

Payment Received

RID

A000000003

PIX

1010

CARD

\*\*\*\*\*

AUTHORISATION

05237C

PURCHASE

USD56.00

T

APPROVED

1/1 Sub Total

\$56.00

All Amounts in USD.

USD 56.00 x 1.33 = CAD 74.48

411 Airport Road  
Edmonton AB T9E0U5

5

**ESSO EXPRESS PAY**

**ROCKY MOUNTAIN ESSO**

**00303401**

**411 AIRPORT ROAD**

**EDMONTON INTERNATIONAL**

**URN:R879098507**

**04/13/2017 514250260**

**03:42:41 PM**

**PUMP# 11**

**EREG 15.707L**

**PRICE/L \$1.089**

**FUEL TOTAL \$ 17.10**

**GST in fuel \$ 0.81**

**CREDIT \$ 17.10**

**TYPE: PURCHASE**

**ACCOUNT: MASTERCARD \$17.10**

**AUTH: 038402-F INVOICE: TFNE9439**

**CARD NUMBER: C \*\*\*\* \* [REDACTED]**

**VERIFIED BY PIN**

**A- MasterCard**

**B- A0000000041010**

**01 Approved - Thank You 027**

**MILES: 5**

**25% BONUS IN 72hr 5**

**AEROPLAN # [REDACTED]**

**IMPORTANT - retain this copy for your  
records**

**Thank You**





## eTicket Receipt

Prepared For  
SMALLWOOD/DONALD MR [ADT]

RESERVATION CODE	[REDACTED]
ISSUE DATE	16Mar17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
13Apr17	WESTJET WS 3148  Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA  Time 6:25pm	CALGARY INTL AB, CANADA  Time 7:20pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MA10H Not Valid Before 13APR17 Not Valid After 13APR17

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YEA WS YYC126.00CAD126.00END
Fare	CAD 126.00
Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 8.76 XG (GOODS AND SERVICES TAX (GST))
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 12.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 183.88

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:



## eTicket Receipt

**Prepared For**  
SMALLWOOD/DONALD MR [ADT]

RESERVATION CODE	[REDACTED]
ISSUE DATE	16Mar17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
14Apr17	WESTJET WS 1474	CALGARY INTL AB, CANADA  Time 2:45pm	PALM SPRINGS, CA  Time 4:45pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LTH Not Valid Before 14APR17 Not Valid After 14APR17

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YYC WS PSP246.77NUC246.77END ROE1.32507
Fare	CAD 326.99
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 18.45 XG (GOODS AND SERVICES TAX (GST))
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.24 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 7.41 YC (CUSTOMS USER FEE)
	CAD 9.43 XY (IMMIGRATION USER FEE)
	CAD 5.33 XA (APHIS USER FEE)
Total Fare	CAD 433.95

**Positive identification required for airport check in**





## eTicket Receipt

**Prepared For**  
SMALLWOOD/DONALD MR [ADT]

RESERVATION CODE  
ISSUE DATE  
TICKET NUMBER  
ISSUING AIRLINE  
ISSUING AGENT  
FREQUENT FLYER NUMBER

20Apr17

WESTJET

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
30May17	WESTJET WS 3224  Operated by: WESTJET ENCORE	KELOWNA BC, CANADA  Time 10:00am	EDMONTON INTL AB, CANADA  Time 12:21pm	Fare Family Flex Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis BAL Not Valid Before 30MAY17 Not Valid After 30MAY17
01Jun17	WESTJET WS 141	EDMONTON INTL AB, CANADA  Time 5:30pm	VANCOUVER BC, CANADA  Time 6:03pm Terminal MAIN TERMINAL	Fare Family Flex Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis BAL Not Valid Before 01JUN17 Not Valid After 01JUN17
01Jun17	WESTJET WS 3258  Operated by: WESTJET ENCORE	VANCOUVER BC, CANADA  Time 7:00pm Terminal MAIN TERMINAL	KELOWNA BC, CANADA  Time 7:55pm	Fare Family Flex Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis BAL Not Valid Before 01JUN17 Not Valid After 01JUN17

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Fare Calculation Line	YLW WS YEA270.00WS X/YVR WS YLW270.00CAD540.00END

Fare	CAD 540.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 31.16 XG (GOODS AND SERVICES TAX (GST))
	CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 654.41

## Positive identification required for airport check in

### Notice:

### Travel info

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At WestJet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

WestJet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

If you have used WestJet dollars as a form of payment for this itinerary you can see the amount redeemed by signing into your [WestJet Rewards account](#).

Carbonzero and WestJet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the

Four Points By Sheraton Edmonton Gateway  
 10010 12th Avenue SW  
 Edmonton, AB T6X0P9  
 Canada  
 Tel: 780-801-4000 Fax: 780-801-4009



Mr Don Smallwood

Page Number : 1 Invoice Nbr :   
 Guest Number :   
 Folio ID :   
 Arrive Date : 30-MAY-17 13:16  
 Depart Date : 01-JUN-17 13:47  
 No. Of Guest : 2  
 Room Number : 517  
 Club Account :

Tax ID :

FPbS Edmonton Gtwy JUN-01-2017 13:50

Date	Reference	Description	Charges/Credits (CAD)
30-MAY-17	RT517	Room Charge	139.00
30-MAY-17	RT517	Tourism Levy	5.73
30-MAY-17	RT517	GST	7.16
30-MAY-17	RT517	DMF	4.17
31-MAY-17	RT517	Room Charge	139.00
31-MAY-17	RT517	Tourism Levy	5.73
31-MAY-17	RT517	GST	7.16
31-MAY-17	RT517	DMF	4.17
01-JUN-17	MC	MasterCard	-312.12
		Balance	0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:	14.32
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	14.32

As a Starwood Preferred Guest you have earned at least Starpoints for this visit

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Continued on the next page

WELCOME TO THE  
Kelowna Int. Airport

Station Name:  
Long Term Exit #2  
Entered: 2017/05/30 08:42  
Exited: 2017/06/01 16:52

Daily Ticket:  
247785965

Amount Paid: \$ 36.00  
Fee: \$ 36.00

Credit Card

GST: Included  
GST# R124384652

\*\*\*\*\*

MASTERCARD

Seq 197001001026 ROYALSC3  
Purchase 17/06/01 16:52:31  
Auth 069465

00000000041010  
000000000000 F800  
APPROVED 001/00

411 Airport Road  
Edmonton AB T9E0U5

**ESSO EXPRESS PAY**

**ROCKY MOUNTAIN ESSO**  
**00303401**  
**411 AIRPORT ROAD**  
**EDMONTON INTERNATIONAL**  
**URN:R879098507**  
**06/01/2017 514274433**  
**03:48:13 PM**

**PUMP# 2**  
**EEXTR 13.966L**  
**PRICE/L \$1.159**  
**FUEL TOTAL \$ 16.19**

**GST in fuel \$ 0.77**  
**CREDIT \$ 16.19**

**TYPE: PURCHASE**  
**ACCOUNT: MASTERCARD \$16.19**  
**AUTH: 01331S-F INVOICE: TFM54753**  
**CARD NUMBER: C \*\*\*\* \* [REDACTED]**  
**VERIFIED BY PIN**  
**A- MasterCard**  
**B- A0000000041010**

01 Approved - Thank You 027

**MILES: 5**  
**BONUS MILES: 5**  
**AEROPLAN #: [REDACTED]**  
**IMPORTANT - retain this copy for your records**

Thank You