



MANAGEMENT EMPLOYEES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q3 2017
MANAGEMENT EMPLOYEES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Vice-Chair, Board	Smallwood, Don	Travel	22-Jun-2017	\$773.06	Airfare - Edmonton to Kelowna & Return - MEPB Board Meeting and Appeal Hearing	1A
Vice-Chair, Board	Smallwood, Don	Meal	22-Jun-2017	\$11.60	Lunch Allowance - MEPB Board Meeting and Appeal Hearing	N/A
Vice-Chair, Board	Smallwood, Don	Meal	22-Jun-2017	\$20.75	Dinner Allowance - MEPB Board Meeting and Appeal Hearing	N/A
Vice-Chair, Board	Smallwood, Don	Travel	22-Jun-2017	\$156.06	Accommodation Expense - Four Points (1 Night) - MEPB Board Meeting and Appeal Hearing	2
Vice-Chair, Board	Smallwood, Don	Travel	22-Jun-2017	\$148.25	Car Rental Expense - MEPB Board Meeting and Appeal Hearing	3
Vice-Chair, Board	Smallwood, Don	Travel	22-Jun-2017	\$24.00	Parking Expense - MEPB Board Meeting and Appeal Hearing	4
Vice-Chair, Board	Smallwood, Don	Meal	23-Jun-2017	\$20.75	Dinner Allowance - MEPB Board Meeting and Appeal Hearing	N/A
Vice-Chair, Board	Smallwood, Don	Travel	23-Jun-2017	\$7.35	Daily Allowance - MEPB Board Meeting and Appeal Hearing	N/A
Vice-Chair, Board	Smallwood, Don	Travel	23-Jun-2017	\$8.45	Fuel Expense - MEPB Board Meeting and Appeal Hearing	5



eTicket Receipt

Prepared For
SMALLWOOD/DONALD MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	16Jun17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
22Jun17	WESTJET WS 3224 Operated by: WESTJET ENCORE	KELOWNABC, CANADA Time 10:00am	EDMONTON INTLAB, CANADA Time 12:21pm	Seat Number 09C - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis BAH Not Valid Before 22JUN17 Not Valid After 22JUN17
23Jun17	WESTJET WS 3125 Operated by: WESTJET ENCORE	EDMONTON INTLAB, CANADA Time 7:00pm	KELOWNABC, CANADA Time 7:17pm	Seat Number 09C - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis BAH Not Valid Before 23JUN17 Not Valid After 23JUN17

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YEA275.00WS YLW278.00CAD553.00END
Exchanged Ticket	[REDACTED]
Fare	CAD 553.00
Change Fee	CAD 100.00
Tax on change fee	CAD 5.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD 31.81 XG (GOODS AND SERVICES TAX (GST)) CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

Flight total cost:

\$553.00

+ \$100.00

+ \$5.00

+ \$14.25

+ \$31.81

+ \$45.00

+ \$24.00

= \$773.06

Total Fare	CAD 668.06
Total Additional Collection	CAD 108.15

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.

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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.

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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
[Redacted]

Page Number : 1 Invoice Nbr : [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 22-JUN-17 17:56
Depart Date : 23-JUN-17 07:51
No. Of Guest : 1
Room Number : 720
Club Account : [Redacted]

Tax ID :
FPbS Edmonton Gtwy JUN-23-2017 08:00 SONISHA3

Date	Reference	Description	Charges/Credits (CAD)
22-JUN-17	RT720	Room Charge	139.00
22-JUN-17	RT720	Tourism Levy	5.73
22-JUN-17	RT720	GST	7.16
22-JUN-17	RT720	DMF	4.17
23-JUN-17	MC	MasterCard / Diners Int [Redacted]	-156.06
		*** Balance	-0.00

GST# 85365 8326 RT0001	Amount (CAD)
GST Room Revenue:	7.16
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	7.16

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when travelling. Book your next stay at Sheraton.com

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

Tell us about your stay. www.sheraton.com/reviews

Continued on the next page

RECEIPT

Rental Agreement Number: [REDACTED]
Vehicle Number: [REDACTED]

YOUR INFORMATION

SMALLWOOD, DONALD EVAN
RAPID REZ: LJ229C
BUDGET DISC: [REDACTED]
PAYMENT METHOD: MASTER [REDACTED]

YOUR RENTAL

Picked up: YEG
Date/Time: JUN 22, 2017@12:32PM
Returned: YEG
Date/Time: JUN 23, 2017@04:51PM
Veh Group: Mini-Van
Veh Charged: Compact
Vehicle: DODGE GRAND CARAVAN
Odometer Out: 21028
Odometer In: 21125
Fuel Reading: Full

YOUR VEHICLE CHARGES

2 DY@ 56.00 112.00
DISCOUNT 5.0 5.00
YOUR TIME AND MILEAGE: 106.40

YOUR TAXABLE FEES

GST TAX 6.99
**15.60% FEE 17.58
FTP SR\$ 0.75DY* 1.50
DUST FAC CHARGE 5.50/DY 11.00
ENERGY RECOVERY 1.14/DY 2.28
VEH LIC FEE 0.50

YOUR SUBTOTAL
TAXABLE SUBTOT 141.26
PST .000% .00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES 148.25
NET CHARGES CAD 148.25
YOUR TOTAL DUE: 0.00

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

or call 780-448-2000

Welcome To The
Kelowna Int. Airport

Station Name:
Long Term Exit #2
Entered:2017/06/22 08:33
Exited:2017/06/23 19:24

Daily Ticket:
249772631

Amount Paid:\$ 0.00
Fee:\$ 24.00

Credit Crd:

GST:Included
GST# R124384652

M
UNKNOWN
Seq ROYALSD3
Purchase 17/06/23 19:24:17
TRANSACTION NOT COMPLETED /

welcome to the
Kelowna Int. Airport

Station Name:
Long Term Exit #2
Entered:2017/06/22 08:33
Exited:2017/06/23 19:25

Daily Ticket:
249772631

Amount Paid:\$ 24.00
Fee:\$ 24.00

Credit Crd:

GST:Included
GST# R124384652

MASTERCARD
Seq 218001001024 ROYALSC3
Purchase 17/06/23 19:25:18
Auth 05555S
00000000041010
0000008000 E800
APPROVED 001/00

411 Airport Road
Edmonton AB T9E0U5

ESSO EXPRESS PAY

ROCKY MOUNTAIN ESSO
00303401
411 AIRPORT ROAD
EDMONTON INTERNATIONAL
URN:R879098507
06/23/2017 51428596
04:45:04 PM

PUMP# 1

EREG	9.502L
PRICE/L	\$0.889
FUEL TOTAL	\$ 8.45

GST in fuel	\$ 0.40
CREDIT	\$ 8.45

TYPE: PURCHASE

ACCOUNT: MASTERCARD \$8.45

AUTH: 02324S-F INVOICE: TFM41185

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

VERIFIED BY PIN [REDACTED]

A- MasterCard

B- A0000000041010

01 Approved - Thank You 027

MILES: 2 25% BONUS IN 72hr

AEROPLAN # [REDACTED]

IMPORTANT - retain this copy for your records

Thank You