

PROVINCIAL SUPPLEMENTARY RETIREMENT PLAN FOR PUBLIC SERVICE MANAGERS

PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q4 2017

MSRP ADVISORY COMMITTEE

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	23-Sep-2017	\$26.25	Baggage Expense - Advanced Investments Management Course	1
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$30.00	KM Allowance - Advanced Investments Management Course (59.40 KM)	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$75.00	Parking Expense - Advanced Investments Management Course	2
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$895.62	Airfare - Edmonton to Philadelphia & Return - Advanced Investments Management Course	3B
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$25.26	Cell Phone Expense - Advanced Investments Management Course	4B
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$46.02	Taxi Expense - Advanced Investments Management Course	5
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$1,002.94	Accommodation Expense - Advanced Investments Management Course (4 Nights)	6
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	24-Sep-2017	\$27.23	Breakfast Expense - Advanced Investments Management Course	7
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	24-Sep-2017	\$24.19	Lunch Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	24-Sep-2017	\$27.81	Dinner Expense - Advanced Investments Management Course	8
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	24-Sep-2017	\$14.65	Daily Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	25-Sep-2017	\$24.45	Breakfast Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	25-Sep-2017	\$60.61	Dinner Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	25-Sep-2017	\$14.65	Daily Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	26-Sep-2017	\$24.45	Breakfast Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	26-Sep-2017	\$60.61	Dinner Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	26-Sep-2017	\$14.65	Daily Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	27-Sep-2017	\$24.45	Breakfast Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	27-Sep-2017	\$60.61	Dinner Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	27-Sep-2017	\$14.65	Daily Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	27-Sep-2017	\$27.31	Baggage Expense - Advanced Investments Management Course	9
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	28-Sep-2017	\$24.45	Breakfast Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	28-Sep-2017	\$50.70	Lunch Expense - Advanced Investments Management Course	10
Chair, MSRP Advisory Committee	Babineau, Rod	Meal	28-Sep-2017	\$25.13	Dinner Expense - Advanced Investments Management Course	11
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	28-Sep-2017	\$14.65	Daily Allowance - Advanced Investments Management Course	N/A
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	28-Sep-2017	\$44.70	Taxi Expense - Advanced Investments Management Course	12
Chair, MSRP Advisory Committee	Babineau, Rod	Travel	28-Sep-2017	\$30.00	KM Allowance - Advanced Investments Management Course (59.40 KM)	N/A



Rod Babineau



Air Canada - Receipt - Baggage Fee

1 message

Air Canada <confirmation@aircanada.ca>

To: [REDACTED]

Sat, Sep 23, 2017 at 7:38 AM

Your fees have been successfully collected.

Departure Date: 2017-09-24

Passenger: RODNEY BABINEAU
Departure city: EDMONTON-YEG YEG
Destination city: PHILADELPHIA PHL

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXX [REDACTED]

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!

Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here: <https://mymessages.aircanada.com/en/Xqr6pXYe5DSum82WkUuGMw>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

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Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%POF 1st F1 28/09/17 21:34
Receipt 049294

Short-term parking tkt

VP - No. 010311

24/09/17 05:33

28/09/17 21:34

Period 5d0h0'

(Tax) \$75.00

Total \$75.00

Payment Received

VISA

XXXXXXXXXXXXXX [REDACTED]

\$75.00

Merch: 82005340013

Auth: 050931

Type: Swiped

Sub Total \$71.43

Tax 5% \$3.57



Rod Babineau [REDACTED]

Air Canada - 24 Sep: Edmonton - Philadelphia (Booking Reference: [REDACTED])

1 message

Air Canada <confirmation@aircanada.ca>

To [REDACTED]

Mon, Sep 11, 2017 at 9:57 AM

Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 11 Sep, 2017



Select Seats



Check in



Provide Passport Info



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers



Rodney L Babineau

Seats

AC162 24A

AC7534 22D

AC8033 3C

AC335 29D

Ticket Number:

Air Canada - Aeroplan:

Depart

Economy Fle

Sunday
24 Sep, 2017

07:10

Edmonton



12:48

Toronto

Gmail - Air Canada - 24 Sep: Edmonton - Philadelphia (Booking Reference [REDACTED])

Edmonton Intl.
(YEG),
AlbertaPearson Intl. (YYZ),
Terminal 13hr38
 Economy GAC162 Operated by: Air Canada | A320-200 | Wi-Fi
Air Canada CaféSunday
24 Sep, 201714:10
Toronto
Pearson Intl. (YYZ),
Terminal 115:35
 **Philadelphia**
Philadelphia Intl (PHL),
Terminal D1hr25
 Economy G
AC7534 Operated by: Air Canada Express - Sky Regional | E175 | Wi-Fi

Return

Economy Flex

Thursday
28 Sep, 201715:50
Philadelphia
Philadelphia Intl (PHL),
Terminal D17:23
 **Montréal**
Trudeau (YUL),
Quebec1hr33
 Economy G
AC8033 Operated by: Air Canada Express - Jazz | CRJ100Thursday
28 Sep, 201718:55
Montréal
Trudeau (YUL),
Quebec21:27
 **Edmonton**
Edmonton Intl. (YEG),
Alberta4hr32
 Economy G
AC335 Operated by: Air Canada | A320-200 | Wi-Fi
Air Canada Café

Purchase summary

Credit/Debit Card

XXXX-XXXX-XXXX-[REDACTED]

Amount paid: \$895.62

1 adult

 Air Transportation Charges

734.00

 Taxes, fees and charges

161.62

Full details can be found
in your attached**GRAND TOTAL (Canadian dollars)**

Itinerary/Receipt

\$895⁶²**Tax information**

GST/HST no. 10009-2287
 RT0001 \$38.81

GST/HST no. 10009-2287
 RT0002 \$0.52

Baggage allowance**Carry-on Baggage**

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy [Opens in New Window](#).

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

 Edmonton (YEG) > Philadelphia (PHL)



1st bag

\$ 26.25 CAD

Including taxes



2nd bag

\$ 36.75 CAD

Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

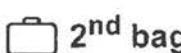
 Philadelphia (PHL) > Edmonton (YEG)



1st bag

\$ 26.25 CAD

Including taxes



2nd bag

\$ 36.75 CAD

Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Personal



EN/AB

📍 Your region is set to AB. [Change your region.](#)

Rodney BABINEAU usage

Plan & add-ons usage

My Account menu ▾

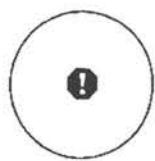
Sep 12, 2017 - Oct 11, 2017 — 8 days left

Change plan and add-ons >

Data manager >

Transaction history >

GoA PCS PDA \$7



Data

8,563 MB

Usage records

\$20.00 in extra charges

Last updated: within 6 hours

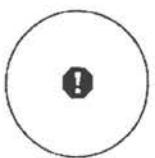


Messaging

48 /unlimited messages

Usage records

Last updated: within 6 hours



Messaging

30 messages

Usage records

\$0.73 in extra charges

Last updated: within 6 hours



Airtime

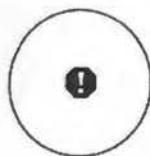
0 minutes

Usage records

Last updated: 24 hours ago

International usage

Overages



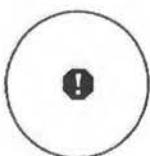
Data

156 MB

Usage records

\$23.51 in extra charges

Last updated: within 6 hours



Messaging

11 messages

Usage records

\$23.51 x 1.05 GST = **\$25.26**

\$0.55 in extra charges

Last updated: within 6 hours



Data usage blocks and notifications.

Data Manager >

While data usage notifications are close to real-time, usage meters can be delayed by up to 6 hours, especially when roaming.

All usage information is approximate. Please refer to your invoice for exact usage and charges.

Data top-ups take effect the moment you add them, but may be delayed in appearing here. We will notify you when your top-up is nearing depletion, and when it's used up.

USD36.25 x 1.2698 = CAD46.02

215 GET A CAB
215 438-2222

CREDIT RECEIVED

DRIVER : 00114
CAB# :
09/24/17 16:12-16:38
RATE # :
AIRPORT RATE
Miles R2 : 8.05
TRIP # : 16072
FARE R2 : \$28.50
FUEL SUR : \$0.50
TIPS : \$7.25
GRAND TOTAL: \$36.25
VISA : **
AUTHOR. : 087746
MID: *****
ENTRY METHOD:
CONTACT CHIP
AID: A00000000
APPL. NAME:
Visa Credit
ATC:
AC:
177D3C1A3A2444FE
REC/INUM:
TID: *****

PPA Complaints
215 683-9440

Sheraton Philadelphia University City
 3549 Chestnut Street
 Philadelphia, PA 19104
 United States
 Tel: 215-387-8000 Fax: 215-387-7920



Sheraton

Mr. Rodney Babineau

[REDACTED]

Page Number	:	1	Invoice Nbr	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	[REDACTED]			
Arrive Date	:	24-SEP-17	16:39		
Depart Date	:	28-SEP-17	07:16		
No. Of Guest	:	[REDACTED]			
Room Number	:	819			
Club Account	:	[REDACTED]			

Tax Invoice

Tax ID :

Sheraton Phila U Cly SEP-28-2017 07:20 [REDACTED]

Date	Reference	Description	Charges (USD)	Credits (USD)
24-SEP-17	RT819	Group Room	169.00	
24-SEP-17	RT819	State Occupancy Tax 7%	11.83	
24-SEP-17	RT819	City Occupancy Tax 8.5%	14.37	
25-SEP-17	RT819	Group Room	169.00	
25-SEP-17	RT819	State Occupancy Tax 7%	11.83	
25-SEP-17	RT819	City Occupancy Tax 8.5%	14.37	
26-SEP-17	RT819	Group Room	169.00	
26-SEP-17	RT819	State Occupancy Tax 7%	11.83	
26-SEP-17	RT819	City Occupancy Tax 8.5%	14.37	
27-SEP-17	RT819	Group Room	169.00	
27-SEP-17	RT819	State Occupancy Tax 7%	11.83	
27-SEP-17	RT819	City Occupancy Tax 8.5%	14.37	
28-SEP-17	VI	Visa [REDACTED]		-780.80 USD

For Authorization Purpose Only

xxxxx [REDACTED]

Date	Code	Authorized
24-SEP-17	049333	845

Continued on the next page

USD 780.80 x 1.2845 = CAD 1002.94

BELGIAN BEER CAFE
YEG

Server [REDACTED] 09/24/2017
TBL 26/1 6:27 AM
Guests: 1 10000

Seat 1

Coffee	3.99
Large Juice	4.00
Classic Breakfast	13.99
Subtotal	21.98
Tax	1.10
Total	23.08

Complete Subtotal 21.98

Subtotal 21.98

Tax 1.10

Total 23.08

Balance Due \$23.08

Thanks for dining with us!
Let us know how we did
airportedm@belgianbc.ca
(780) 739-2554
GST# 884478363

BELGIAN BEER CAFE
1000 AIRPORT ROAD UNIT
23
EDMONTON AB

CARD [REDACTED] VISA
CARD TYPE VISA
DATE 2017/09/24
TIME 0105 06:30:08
CLERK ID [REDACTED]
RECEIPT NUMBER C82017202-001-166-002-0

PURCHASE

AMOUNT	\$23.08
TIP	\$4.15
TOTAL	\$27.23

Visa Credit
A000000031010
CDE3AAB6E1E5DA10
0280008000-E800
16AA0BF3CDFE99C6
0280008000-F800

APPROVED

AUTH# 002517 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

NEW DECK TAVERN
Philadelphia
(215)386-4600
www.NewDeckTavern.com

NEW DECK TAVERN

Date: 09/24/2017 Time: 08:33:53 PM

Status: Approved

Card Type: Visa
Card Number: XXXXXXXXXX [REDACTED]
Expiration Date: **/**
Swipe/Manual: Swipe
Server ID: [REDACTED]
Server Name: [REDACTED]
Check Number: 799516
Tab Number: 6254
Profit Center ID: 2
Profit Center: Bar
Number Of Covers: 0
Persons: 1
Card Owner: BABINEAU/RODNEY L
AMOUNT 39.75

Includes 0.00 in Tip

TIP 7.25

TOTAL 47.00

Approval: 007589

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

For Your Convenience 18% Gratuity May Be
Added to Parties of 6 or more
CUSTOMER COPY



Table 6254 Guests 0
09/24/2017 08:33:00 PM
Person: 1 Check # 799516

1	Whiz Fries	6.95
1	Cheesesteak Eggrolls	9.95

Food Sub-Total 16.90

[REDACTED]

SUB TOTAL	38.40
SALES TAX	1.35

Gratuity 0.00
(18% Parties of 6 or more)

Total 39.75

THANK YOU

\$ 16.90 food
+ 1.35 tax on food

\$ 18.25 x 1.20 (20%
max tip)
= 3.65 tip
\$ 21.90 USD
x 1.2697 exchange rate

\$ 27.81 CND



Rod Babineau

Air Canada - Receipt - Baggage Fee

1 message

Air Canada <confirmation@aircanada.ca>

To: [REDACTED]

Wed, Sep 27, 2017 at 5:13 PM

Your fees have been successfully collected.

Departure Date: 2017-09-28

Passenger: RODNEY BABINEAU
Departure city: PHILADELPHIA PHL
Destination city: EDMONTON YEG

Fee Breakdown:

Excess baggage fee (1 piece): 20.26 USD

GST/TPS: 1.00 USD

USD 21.26 x 1.2846 = CAD 27.31

Total USD: 21.26 USD

Form of payment used: Visa XXXXXXXXXXXXXXXX [REDACTED]

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

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You can view all your available Air Canada mobile+ messages here: <https://mymessages.aircanada.com/en/Xqr6pXYe5DSum82WkUuGMw>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

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If it isn't fresh, it isn't legal!

Legal Sea Foods
Philadelphia Int'l Airport
8500 Essington Avenue BC-13
Philadelphia, PA 19153
267.295.9300

Date: Sep28'17 02:05PM
Card Type: Visa
Acct #: XXXXXXXXXX [REDACTED]
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 056508
Check: 47
Table: 24/1
Server: [REDACTED]

Subtotal: 47.74
TIP 2.00
TOTAL 54.74

SIGNATURE /

THIS IS CUSTOMERS COPY



Legal Sea Foods
Philadelphia Int'l Airport
8500 Essington Avenue BC-13
Philadelphia, PA 19153
267.295.9300 [REDACTED]

Tbl 24/1 Chk 47 Get
Sep28'17 01:07PM
[REDACTED]
1 Clam Chowder Mug 7.50
1 Clam Fried Roll 22.95
Food Total 30.45
[REDACTED]
State-Lcl Tx 3.79
01:47PM Total Due 47.74

THANK YOU!!
Join us @LegalSeaFoods
on Twitter, Facebook
and Instagram

Food cost:

USD 30.45 x 1.08 Tax x 1.20 Tips
=USD 39.47 x 1.2856 = **CAD 50.70**

HMSHOST
AVENUE DES CANADIENS
AÉROPORT DE MONTRÉAL

154/1

3545

SEP28'17 5:46PM

EN SALLE

**** SEAT 1 ****

1 SODA BAR M	3.69
FIRST RND SFTBEV	
GINGERALE	
1 WINGS	14.69
18.38 T.P.S. 217010	0.92
18.38 T.V.Q. 217101	1.83
AMOUNT DUE	\$21.13
*****	*****

SUBTOTAL	18.38
18.38 T.P.S. 217010	0.92
18.38 T.V.Q. 217101	1.83
AMOUNT DUE	\$21.13

-----Imprimé : SEP28 06:17PM-----

SERVICE NON COMPRIS

NOUS VOULONS CONNAÎTRE VOTRE OPINION!

CUSTOMERSERVICE@HMSHOST.COM
POUR PARTAGER VOS COMMENTAIRES

TPS# 137512901 TVQ# 1019856077

TPS: 0,92 \$ TVQ: 1,83 \$
total : 21,13 \$
FACTURE ORIGINALE



2017-09-28 18:10:17 MEV:12648302-10070832
AVENUE DES CANADIENS
975-275, BOUL. ROMEO-VACHON DORVAL
975-275, BOUL. ROMEO-VACHON DORVAL

USD 34.80 x1.2845 CITY CAB CO.
= CAD 44.70 215 492-6500

CREDIT RECEIPT

DRIVER: [REDACTED]
CAB #: [REDACTED]
09/28/17 12:24-12:39
RATE #: 2
AIRPORT RATE
Miles R2: 10.14
TRIP #: 29739
FARE : \$28.50
FUEL SUR: \$0.50
TIPS : \$5.80
Total : \$34.80 USD
VISA *** [REDACTED]
AUTHOR.: 062881
MID: 00720000050198
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME:
Visa Credit
ATC: 010C
AC:
CAAF9F94D0A75EBB
REC/INUM#: 29739
TID: 325338919

1.2845 \$44.70

PPA Complaints
215 683-9440