

**Vice-President Administration & CFO: Ray Block**

**Quarter 1: July 01, 2014 to Sept 30, 2014**

**Total** **\$713.31**

| Date of Event      | Purpose                               | Transportation | Accommodation | Meals       | Incidentals | Staff<br>Development<br>Seminar &<br>Conference | Travel<br>Expenses<br>Total | External<br>Working<br>Session<br>Total |
|--------------------|---------------------------------------|----------------|---------------|-------------|-------------|---|-----------------------------|---|
| July 17, 2014      | Meeting - Industry                    | 4.84           |               |             |             |   | 4.84                        |   |
| September 04, 2014 | Meeting - City of Edmonton            | 9.68           |               |             |             |   | 9.68                        |   |
| September 18, 2014 | Meeting - Industry                    | 14.52          |               |             |             |   | 14.52                       |   |
| September 19, 2014 | Meeting - City of Edmonton            | 9.68           |               |             |             |   | 9.68                        |   |
| September 26, 2014 | Meeting - Consultants                 | 7.26           |               |             |             |   | 7.26                        |   |
| July 10, 2014      | Meeting - Industry                    |                |               |             |             |   |                             | 113.60                                  |
| July 17, 2014      | Meeting - Employee Relations          |                |               |             |             |   |                             | 57.30                                   |
| July 22, 2014      | Meeting - Government of Alberta       |                |               |             |             |   |                             | 63.16                                   |
| August 20, 2014    | Meeting - Investment Manager          |                |               |             |             |   |                             | 109.03                                  |
| August 18-19, 2014 | Meeting - Executive Committee Retreat |                | 146.85        |             |             |   | 146.85                      | 177.39                                  |
| <b>*Total</b>      |                                       | <b>45.98</b>   | <b>146.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                     | <b>192.83</b>               | <b>520.48</b>                           |

\* costs include non-recoverable GST where applicable