

Desjardins Télécom International inc.
4107, rue Wilson
Montréal, QC
H4A 2V1

TVQ : 1017100048
TPS : 139084008RT0001

RDI - Réseau de l'information
de Radio-Canada
1400, boul. René-Lévesque Est
Montréal, Québec H2L 2M2

Compte de dépenses

Nom:	Gilles Desjardins
Téléphone :	514-239-4727
Renseignements sur le voyage	
Destination :	Gravenhurst
But du déplacement :	CCTA et CCSA
Date et heure de départ :	Le 27 septembre 2005, à 9h45
Date et heure du retour :	Le 30 septembre 2005, à 15h00
Dépenses	
Repas :	3 jours (3 X 60.00\$) Un dîner (1 X 12.00\$) -2 souper (2 X 28\$) Total = 136.00\$
Déplacement :	Stationnement = 15\$ Taxis (27\$ +28 \$) total = \$70
Solde dû:	\$206.00
Signature :	
Autorisation :	

CCSA ANNUAL GENERAL MEETING

September 28 - 29, 2005

Taboo Resort, Golf & Conference Centre
Gravenhurst, ON

[Back](#)

Registration ID: 91

Please Keep this ID # on hand

List of Attendees

Janice Ward
Roger Ramlalsingh

Conference Fees

Registration Fees:	\$	800.00
Golf Fees:	\$	0.00
Dinner Fees:	\$	0.00
Other Fees:	\$	0.00
Subtotal	\$	800.00
7% GST 896656055RT	\$	56.00
Total	\$	856.00

Note: All funds are in Canadian Dollars **PAID**

Payment Transaction Details

Charge Total: \$ 856.00
 Transaction Date: 7/26/2005 10:44:34 AM
 Authorization Code: 95
 Response Code: 1
 Response Message: **Approved**
 Cardholder: Janice Ward



Cheque Requisition / Demande de chèque

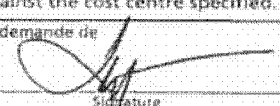
257361

Payee's Name and Address / Nom et adresse du bénéficiaire Janice Ward TBC 4A309	Vendor No. / N° de fournisseur 	Date: 2005 SEPT 21 Y/A M/M D/J
This form is to be used only when normal supporting documents are not available. Ce formulaire doit être utilisé seulement lorsque les pièces justificatives n'existent pas.		
GST Registration No. / N° d'inscription TVQ	GST/HST Registration No. / N° d'inscription TPS/TVH	

Reason for payment / Raison du paiement Reimbursement for CCSA charged to Amer card. See Attached for more info.	<input checked="" type="checkbox"/> Canadian Funds / Devises canadiennes <input type="checkbox"/> U.S. Funds / Devises américaines
	Amount / Montant 856.00
	GST/HST Amount / Montant TPS/TVH
	GST Amount / Montant TVQ
	Total Payment / Paiement total 856.00

Charge To / Imputez à	Cost Element / Nature Comptable Cost Centre / Project No. / Centre de coût / N° de projet	Fund Commitment No. / N° d'engagement de fonds s.16(2)
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Special Instructions (Normal practice is to mail cheque to the address above) / INSTRUCTIONS PARTICULIÈRES (La pratique normale est d'envoyer le chèque au bénéficiaire directement)

Certification of Performance I certify that the work has been performed, goods received or services rendered, that prices are fair, just and in accordance with the conditions of any applicable contract and with Corporation regulations and is a proper charge against the cost centre specified.	Certificat de bonne exécution Je certifie que le travail a été accompli, les biens reçus ou les services rendus, que les prix sont justes et conformes aux dispositions du contrat applicable ainsi qu'aux règlements de la Société, et qu'ils constituent un débours acceptable à l'égard du centre de coût prescrit.
Requested by / À la demande de  Signature COLNA MORRISON Print name / Lettres moulées	Position / Poste Unit Mgr.
Supplementary Authorization (if required) / Autorisation supplémentaire (si requise) Signature Print name / Lettres moulées	Payment authority / Autorité d'effectuer les paiements Signature Print name / Lettres moulées Financial Officer / Agent financier

CCSA - Annual General Meeting

CCSA ANNUAL GENERAL MEETING

Septem ber 28 - 29, 2005
Tabor Resort, Golf & Conference Centre
Gravelhurst, ON

To: JASON SHERRITT
416-205-6875

Registration ID: 230

Please Keep this ID # on hand

List of Attendees

Jane Fairley

Conference Fees

Registration Fees:	\$	400.00
Golf Fees:	\$	175.00
Dinner Fees:	\$	150.00
Other Fees:	\$	0.00
Subtotal	\$	725.00
7% GST 896656055RT	\$	55.75
Total	\$	775.75

Note: All funds are in Canadian Dollars PAID

A confirmation e mail has been sent to : jane_fairley@cbc.ca

Payment Transaction Details

Charge Total: \$ 775.75
Transaction Date: 8/11/2005 1:01:01 PM
Authorization Code: 018005
Response Code: 1
Response Message: Approved
Cardholder: Janice Lee

for Jan Lee expense reimbursement



From: Stephen Hudovernik
To: Jan Lee; Lorna Morrison
Date: 6/30/2005 2:22:56 PM
Subject: Re: Fwd: CCSA Breakfast Sponsorship Invoice

Lorna:

Please use cost centre s.16(2)

thanks
SH

>>> Jan Lee Thu June 30, 2005 10:52:54 AM >>>

can you provide this to Lorna for us. It goes under Sponsorships. I think we have a category for that. Otherwise conventions. Thanks Steve.

Jan

Janice Lee
CBC Country Canada Marketing & Affiliate Relations
416-205-8667 www.cbccountrycanada.ca

Enjoy documentaries, commercial-free movies,
dramas, international sporting events & other CBC gems on CBC Country Canada.

Viewer Inquires call 1-866-306-4636

ATTENTION: STEVE

From: Jan Lee
To: SherritJ@Toronto.CBC.CA
Date: 8/11/2005 4:39:26 PM
Subject: Re: Fwd: Purchase Receipt

The receipt for Jane's is coming through now. (I paid for us both. It would go under convention registration, coding for Stephen.) How are you doing?

Janice Lee
CBC Country Canada Marketing & Affiliate Relations
416-205-8667 www.cbccountrycanada.ca

Enjoy documentaries, commercial-free movies,
dramas, international sporting events & other CBC gems on CBC Country Canada.

Viewer Inquires call 1-866-306-4636
>>> Jason Sherritt 08/11/05 4:29 PM >>>
Thanks!

- Jason

>>> Jan Lee 08/11/05 4:26 PM >>>
this is my receipt. I expect Jane's confirmation went to her, but I can fax her receipt once I get your fax number.

Jan

Janice Lee
CBC Country Canada Marketing & Affiliate Relations
416-205-8667 www.cbccountrycanada.ca

Enjoy documentaries, commercial-free movies,
dramas, international sporting events & other CBC gems on CBC Country Canada.

Viewer Inquires call 1-866-306-4636

1

From: canadian cable systems alliance <sales@beanstream.com>
To: Janice Lee <jan_lee@cbc.ca>
Date: 8/11/2005 3:35:19 PM
Subject: Purchase Receipt

INTERNET PURCHASE RECEIPT

Order Date: 8/11/2005 12:34:53 PM
Order Number: 229
Bank Auth Number: 035583
Order Total: 775.75

Name on Card: Janice Lee
Email Address: jan_lee@cbc.ca

BILL TO:

Name: Janice Lee
Address Line 1: P.O. Box 500 Str A
Address Line 2:
City: Toronto
State/Province: ON
Zip/Postal Code: M5W 1E6
Country: CA
Phone Number: 416-205-8667

SHIP TO:

Name:
Address Line 1:
Address Line 2:
City:
State/Province:
Zip/Postal Code:
Country:
Phone Number:
Shipping Method:

MERCHANT INFO:

Merchant Name: canadian cable systems alliance inc
Address: 447 gondola point road
City: quispamsis
Province: NB
Postal Code: e2e1e1
Country: CA
Phone Number: (506)849-1334

PRODUCT INFO:

1901089910

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant JANILE LEE		E-Number / No. d'employé		s.16(2)																									
Location (Room - Building) / Adresse: (de bureau - édifice) 5F 200		Claim # / No. de la demande		Material Funds Commitment / Engagement des Fonds																									
Home Base / Endroit de Travail Toronto		Tel / Tél ext-8667		Destination & Departure Date / Destination & date de départ GRAVENHURST - CCSA & CCTA Conf.																									
Purpose of Trip / But du déplacement Ad mtg (Toronto) CCTA & CCSA Conf. & events.		Tickets & Advance Required by / Billets et avance requis le:		Total Advance / Avance Totale																									
Meals / Repas		Accommodation / Frais d'hébergement		Others / Autre																									
Special Authorization / Autorisation Spéciale				(A)																									
Trip Information / Renseignements sur le voyage																													
Departure / Départ 27.09.05 Time: 7:30 AM		Return / Retour 30.09.05 Time: 4pm																											
Full day Per Diem / Journée complète indemnité quotidienne 60.00 x 3		Days / Jours = 3		= 180.00																									
Or / Ou For partial day / Pour portion de journée		Rate / Taux		Number of meals / Nbre de repas																									
Breakfast / Déjeuner		1 x 10		= 10.00																									
Lunch / Dîner		1 x 12		= 12.00																									
Dinner / Souper		x		= 0.00																									
Less meals provided / Soustraire les repas fournis - 3 dinners @ \$4 - 1 lunch @ 12 - 1 breakfast @ 10				Total (B) \$ 96.00																									
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions																													
Total (C)																													
Other Expenses / Autres dépenses																													
Hotel Room / Chambre d'hôtel		share of accomodation pd.		TG 772.80																									
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)																													
MILEAGE SEPT 27-30/05		560 KI @ 40¢		TG 224.00																									
Business calls / Appels d'affaire																													
Others / Autres (provide list / fournir la liste)																													
Total (D) 996.80																													
Comments / Commentaires																													
Add amounts B-C+D / Additionner les montants B-C-D																													
Total (E)																													
Total accountable advance / Avance dont il faut rendre compte																													
(A)																													
BALANCE DUE / SOLDE DÙ																													
<input type="checkbox"/> CBC / CMA SRC		<input checked="" type="checkbox"/> no employee / & l'employé(e)		1092.80																									
SIGNATURE / SIGNATURE Requestor / Représentant		DATE / DATE 09/28/05		ACCOUNTING USE ONLY RÉSERVÉES À LA COMPTABILITÉ SEULEMENT																									
Authorized by / Autorisation (print) / Autorisation Guy Paquin Business Manager Business Development		Audited By / Vérifié par		<table border="1"> <thead> <tr> <th>CODE</th> <th>AMOUNT</th> <th>ACCT</th> <th>CODE</th> <th>AMOUNT</th> <th>ACCT</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>		CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT																		
CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT																								

The grey captioned areas must be completed by the employee / Les parties désignées en gris doivent être complétées par l'employé. The red captioned areas are for accounting use only / Les parties désignées en rouge sont réservées à la comptabilité seulement.

Cheque Requisition / Demande de chèque

200484

Payee's Name and Address / Nom et adresse du bénéficiaire JANICE LEE		Vendor No. / N° de fournisseur	Date: 2005 AUG. 12 <small>Y/A M/M D/Y</small>
(EMPLOYEE #)		This form is to be used only when normal supporting documents are not available. Ce formulaire doit être utilisé seulement lorsque les pièces justificatives n'existent pas.	
s.19(1)			
QST Registration No. / N° d'inscription TVQ		GST/HST Registration No. / N° d'inscription TPS/TVH	

Reason for payment / Raison du paiement EXPENSE RE-IMBURSEMENT	<input checked="" type="checkbox"/> Canadian Funds / Devises canadiennes <input type="checkbox"/> U.S. Funds / Devises américaines
	Amount / Montant: 1,457.04
	GST/HST Amount / Montant TPS/TVH: 107.92
	QST Amount / Montant TVQ: _____
	Total Payment / Paiement total: 1,551.50

Charge To / Imputez à	Cost Element / Nature Comptable	Fund Commitment No. / N° d'engagement de fonds
	Cost Centre / Project No. / Centre de coût / N° de projet	s.16(2)

Special Instructions (Normal practice is to mail cheque to the address above) / Instructions particulières (La pratique normale est d'envoyer le chèque au bénéficiaire directement)

*** PLEASE SEE ATTACHED**

Certification of Performance I certify that the work has been performed, goods received or services rendered, that prices are fair, just and in accordance with the conditions of any applicable contract and with Corporation regulations and is a proper charge against the cost centre specified.		Certificat de bonne exécution Je certifie que le travail a été accompli, les biens reçus ou les services rendus, que les prix sont justes et conformes aux dispositions du contrat applicable ainsi qu'aux règlements de la Société, et qu'ils constituent un débours acceptable à l'égard du centre de coût prescrit.	
Requested by / À la demande de	Position / Poste	Payment authority / Autorité d'effectuer les paiements	
J. SHERRITT	PROD. CO-ORD.		
Supplementary Authorization (if required) / Autorisation supplémentaire (le cas échéant)	Position / Poste	Signature	
S. Hudovernik	Biz. Manager.		
		Print name / Lettres moulées	
		Financial Officer / Agent financier	

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant Roger Ramdassingh		Employee id / No d'employé	C.C. or WBS # / No. de l'employé D'ESTP s.16(2)
Location (Rooms - Building) / Adresse: (# de bureau - edifice) 4A300 0		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail Toronto		Tel / Tél. 7413	Destination & Departure Date / Destination & date de départ Muscola
Purpose of Trip / But du déplacement CCSA		Tickets & Advance Required By / Billets et avance requis le	
Advance calculation / calcul de l'avance			Total Advance / Avance Totale
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre	(A)
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	
Trip Information / Renseignements sur le voyage			
Departure / Départ 29, 09, 05 Time: 0730		Return / Retour 30, 09, 05 Time: 2130	
Full day Per Diem / Journée complète Indemnité quotidienne 60 x 1			= 60.00
Or / Ou For partial day / Pour portion de journée			
	Rate / Taux	Number of meals / Nbre de repas	
Breakfast / Déjeuner	10	x 1	= 10.00
Lunch / Diner	12	x 1	= 12.00
Dinner / Souper	28	x 1	= 28.00
Less meals provided / Soustraire les repas fournis			
			Total (B) 110.00
Duty Entertainment Working Lunch Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions			
			Total (C)
Other Expenses / Autres dépenses			
Hotel Room / Chambre d'hôtel			
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
Car Rental			277.47
Gas			129.89
Taxi			26.00
Business calls / Appels d'affaire			
Others / Autres (provide list / fournir la liste)			
Porters' Fee			10.00
CR			
			Total (D) 443.36
Comments / Commentaires			

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant Janice Ward s.19(1)		Employee Id / No d'employé	C.C. or WBS # / No C. de C ou D'OTF s.16(2)
Location (Room - Building) / Adresse: (# de bureau - édifice) 4A309		Claim # / No. de la demande Muskoka	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail Toronto		Tel / Tél clo Derohyn 8670	Destination & Departure Date / Destination & date de départ Muskoka
Purpose of Trip / But du déplacement COISA Annual Meeting		Tickets & Advance Required By Billets et avance requis le _____ / _____ / _____	
Advance calculation / calcul de l'avance			Total Advance / Avance Totale
Meals Repas	Accommodation cost Frais d'hébergement	Others Autre	(A)
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	
Trip Information / Renseignements sur le voyage			
Departure / Départ 27, 09, 05 dj / m/m / y/a	Time / Heure 9:30 am	Return / Retour 29, 09, 05 dj / m/m / y/a	Time / Heure 6:00 pm
Full day Per Diem / Journée complète indemnité quotidienne 60 x		Days / Jours 3	= 180.00
Or / Ou For partial day / Pour portion de journée			
Rate / Taux		Number of meals / Nbre de repas	
Breakfast / Déjeuner	X	=	
Lunch / Dîner	X	=	
Dinner / Souper	X	=	
Less meals provided / Soustraire les repas fournis			Total (B) 130.00
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Receptions pour le personnel et Receptions			
			Total (C)
Other Expenses / Autres dépenses			
Hotel Room / Chambre d'hôtel			
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
Business calls / Appels d'affaire			
			19.26
Others / Autres (provide list / fournir la liste)			
			Total (D) 19.26
Comments / Commentaires			



PETTY CASH / BON DE PETITE CAISSE

Cash No. / Caisse n°
2186196

Claimant's Name (Please Print) / Nom du requérant (imprimer s.v.p.) Roger Ramlalsingh	Cost Element / Nature comptable	Cost Center Project No. / Centre de coût / N° de projet	Date 30 09 05 D/J M/M Y/A
Amount / Montant Forty-one	s.16(2)	36 dollars	Amount / Montant \$ 41.36

Description
GOLF balls - Taboo Resort
re: CCSA Conference - Sept 27-29/05

[Signature]

TRAVEL UNDER 24 HOURS / DÉPLACEMENTS DE MOINS DE 24 HEURES		
Date	Time / Heure	Destination
D/J M/M Y/A	From / De _____ To / À _____	
Purpose / Raison		

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant Roger Ramdass		Employee id / No d'employé	C.C. or WBS # / No de l'employé s.16(2)		
Location (Room - Building) / Adresse (P de bureau / édifice) 4A300 0		Claim # / No. de la demande	Manual Funds Commitment # / No. engagement Manuel de Fonds		
Home Base / Endroit de Travail Toronto		Tel / Tél. 7413	Destination & Departure Date / Destination & date de départ Muscola		
Purpose of Trip / But du déplacement CCSA			Tickets & Advance Required By / Billets et avance requis le dj / m/m / y/a		
Advance Calculations - calcul des avances					
Meals / Repas		Accommodation cost / Frais d'hébergement		Others / Autre	
				(A)	
Authorization / Autorisation		Special Authorization / Autorisation Spéciale		dj / m/m / y/a	
Trip Information - Renseignements sur le voyage					
29, 09, 05		0130		30, 09, 05	
				2130	
Full day Per Diem / Journée complète indemnité quotidienne					
60 x		1		= 60.00	
Or / Ou					
For partial day / Pour portion de journée					
Rate / Taux		Number of meals / Nbre de repas			
Breakfast / Déjeuner		10 x 1		= 10.00	
Lunch / Diner		12 x 1		= 12.00	
Dinner / Souper		28 x 1		= 28.00	
Less meals provided / Soustraire les repas fournis				Total (B)	
				110.00	
Diet, Entertainment, Working lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions					
Total (C)					
Other Expenses / Autres dépenses					
Hotel Room / Chambre d'hôtel					
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)					
				Car Rental 277.47	
				Gas 129.89	
				Taxi 26.00	
Business calls / Appels d'affaire					
Others / Autres (provide list / fournir la liste)					
				Porters' Fee 10.00	
				SA	
				Total (D) 443.36	
Comment / Commentaires					
Add amounts B+C+D / Additionner les montants B+C+D					
				Total (E) 553.36	
Total accountable advance / Avances dont il faut rendre compte (A)					
BALANCE DUE / SOLDE DÙ <input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)					
				Total (E)-(A) 553.36	
SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT	
Requestor / Requirant					
Authorization / Autorisation		Dec 23/05			
Authorization (print) / Autorisation (à imprimer)				000014	

s.16(2)

s.19(1)

CBC Radio-Canada

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du demandeur JAMES WARD		C.C. or Other No. C. de C. ou autre	
Job Title / Titre du poste 11A204		Department / Département	
Travel Dates / Dates de voyage 19/10/05		Tickets & Advance Required By / Billets et avance requis le d/j / m/m / y/a	
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre	(A)
Authorization / Autorisation	d/j / m/m / y/a	Special Authorization / Autorisation Spéciale	d/j / m/m / y/a
Full day Per Diem / Journée complète indemnité quotidienne 60 x 3 = 180.00			180.00
Or / Ou For partial day / Pour portion de journée Rate / Taux Number of meals / Nbre de repas			
Breakfast / Déjeuner	X	=	
Lunch / Dîner	X	=	
Dinner / Souper	X	=	
Less meals provided / Soustraire les repas fournis			
Total (B)			130.00
Total (C)			
Hotel Room / Chambre d'hôtel			
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
Business calls / Appels d'affaire			19.26
Others / Autres (provide list / fournir la liste)			
Total (D)			19.26
Add amounts B+C+D / Additionner les montants B+C+D			109.26
Total accountable advance / Avances dont il faut rendre compte			(A) 109.26
BALANCE DUE / SOLDE DÙ <input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)			Total (E)-(A) 19.26
SIGNATURE / SIGNATURE <i>James Ward</i>		DATE / DATE Oct 16/05 Oct 19/05	ACCOUNTING USE ONLY AMOUNT / MONTANT 000015

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant JANILE LEE		Employee Id / No d'employé	C.C. or WBS # / No. C. de C. ou D. WBS #	s.16(2)	
Location (Room# - Building) / Adresse: (# de bureau - édifice) 5F 200		Claim # / No. de la	Manual Funds Commitment # / No. engagement Manuel de Fonds ONT		
Home Base / Endroit de Travail Toronto		Tel / Tél. ext-8067	Destination & Departure Date / Destination & date de départ GRAVENHURST - CCSPA & CCTA Conf.		
Purpose of Trip / But du déplacement Admtg (Toronto) CCTA & CCSPA Conf. & events.			Tickets & Advance Required By / Billets et avance requis le		
Advance calculation / calcul de l'avance			Total Advance / Avance Totale		
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre		(A)	
Authorization / Autorisation			Special Authorization / Autorisation Spéciale		
Trip Information / Renseignements sur le voyage					
Departure / Départ 27, 09, 05 Time: 7:30 AM		Return / Retour 30, 09, 05 Time: 4pm			
Full day Per Diem / Journée complète Indemnité quotidienne 60.00 x 3 Days / jours = 180.			180.00		
Or / Ou For partial day / Pour portion de journée					
Breakfast / Déjeuner		Lunch / Dîner		Dinner / Souper	
Rate / Taux		Number of meals / Nbre de repas			
1 x 10		1 x 12		x	
= 10.		= 12.		= -	
Less meals provided / Soustraire les repas fournis - 3 dinners @ \$4 - 1 lunch @ 12. - 1 breakfast @ 10			Total (B)		\$ 96.
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Receptions					
Total (C)					
Other Expenses / Autres dépenses					
Hotel Room / Chambre d'hôtel		share of accomodation pd.		TG 772.80	
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)					
MILEAGE SEPT 27-30/05		500 KI @ 40¢		TG 224.00	
Business calls / Appels d'affaire					
Others / Autres (provide list / fournir la liste)					
313337074					
241005					
11.56					
					Total (D) 996.80
Comments / Commentaires					
Add amounts B+C+D / Additionner les montants B+C+D					
					Total (E)
Total accountable advance / Avances dont il faut rendre compte (A)					
BALANCE DUE / SOLDE DÙ		<input checked="" type="checkbox"/> To CBC / à la SRC		<input checked="" type="checkbox"/> to employee / à l'employé(e)	
					Total (E)-(A) 1092.80
SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT	
		22 OCT 18 / 05			
Requestor / Requérent		Authorization / Autorisation		CODE AMOUNT ACCT CODE AMOUNT ACCT	
Guy Paquin		Business Manager			
Authorization (print) / Autorisation (à imprimer)		Audited By / Vérifié par			
Business Development					
000016					

CBC 0466 (07/2000)

September 30, 2005

taboo

240 kl
+ 320 kl.

RESORT • GOLF • SPA

Reservation Number: 283151

Send to **Quincy Raby**

.. ON

Guest Name	Quincy Raby	Arrival Date	Sep 27/2005	Departure Date	Sep 30/2005
Group Name	Cdn Cable Systems Alliance	Room Information	021 3 Bedroom Deluxe Condo		

Folio Number: 149931

Transaction Date	Description		Amount
Sep 27/2005	Group Assoc. 15%	msr-021	600.00
Sep 27/2005	Group Service Charge 15%	msr-021	90.00
Sep 27/2005	Goods & Services Tax	msr-021	48.30
Sep 27/2005	Provincial Sales Tax - Room	msr-021	34.50
Sep 28/2005	Group Assoc. 15%	msr-021	600.00
Sep 28/2005	Group Service Charge 15%	msr-021	90.00
Sep 28/2005	Goods & Services Tax	msr-021	48.30
Sep 28/2005	Provincial Sales Tax - Room	msr-021	34.50
Sep 29/2005	Room Service Charge	119141	51.18
Sep 29/2005	Visa	0001078402	-257.60
Sep 29/2005	Master Card	0001078403	-669.59
Sep 29/2005	Visa	0001078404	-669.59
Sep 29/2005	Group Assoc. 15%	msr-021	600.00
Sep 29/2005	Group Service Charge 15%	msr-021	90.00
Sep 29/2005	Goods & Services Tax	msr-021	48.30
Sep 29/2005	Provincial Sales Tax - Room	msr-021	34.50
Sep 30/2005	Visa	0001078229	-772.80

pa. by
[Signature]

GST Registration # R-106452683

Balance Due: 0.00

Thank you for choosing Taboo Resort • Golf • Conference Center

Guest Signature: _____

Taboo Resort • Golf • Conference Centre
Muskoka Beach Road
Gravenhurst, ONTARIO P1P 1R1
Telephone: (705) 687-2233
www.tabooresort.com

000017

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant Roger Ramdass		Employee Id / No d'employé	C.C. or WBS # / ... s.16(2)
Location (Agency - Building) / Adresse: (le bureau / édifice) 4A300 0		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail Toronto	Tel / Tél. 7413	Destination & Departure Date / Destination & date de départ MUSKOGA MUSKOGA (ONT)	
Purpose of Trip / But du déplacement CCSA		Tickets & Advance Required By / Billets et avance requis le d/j / m/m / y/a	
Advance calculation / calcul de l'avance			Total Advance / Avance Totale
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre	(A)
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	d/j / m/m / y/a
Trip Information / Renseignements sur le voyage			
Departure / Départ 21, 09, 05 Time: 0730		Return / Retour 30, 09, 05 Time: 2130	
Full day Per Diem / Journée complète Indemnité quotidienne 60 x 1 = 60.00			
Or / Ou For partial day / Pour portion de journée			
Breakfast / Déjeuner	Rate / Taux	Number of meals / Nbre de repas	
10	x	1	10.00
Lunch / Dîner	12	x	1
12	x	1	12.00
Dinner / Souper	28	x	1
28	x	1	28.00
Less meals provided / Soustraire les repas fournis			
			TM Total (B) 110.00
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions			
			Total (C)
Other Expenses / Autres dépenses			
Hotel Room / Chambre d'hôtel			
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)		Car Rental	277.47
		Gas	129.89
		Taxi	26.00
Business calls / Appels d'affaire			
Others / Autres (provide list / fournir la liste)		3133370 Car Porters' Fee	10.00
		291205	
		11:58	
			TR Total (D) 443.36
Comments / Commentaires			
			Total (E) 553.36
Total accountable advance / Avances dont il faut rendre compte (A)			
BALANCE DUE / SOLDE DÙ <input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)			Total (E)-(A) 553.36
SIGNATURE / SIGNATURE		DATE / DATE	
Requestor / Requérent		Dec 23/05	
Authorization / Autorisation			
Authorization (print) / Autorisation (autres mouillées)			
Audited By / Vérifié par			
000018			

CBC 0466 (07/2000)

The grey captioned areas must be completed by the employee
Les parties désignées en gris doivent être complétées par l'employé.

The red captioned areas are reserved for accounting use only
Les parties désignées en rouge sont réservées à la comptabilité seulement.

AVIS

Return RA Document 956763581
RESERVATION # 35870489-CA-4W
CAR# 9 8 9 4 8 1 3 Car Group W
BLU CHEV TRAI 4DR ON AWR002

RAKLALSINGH, ROGER

AHD# = A027800

Out SUSSEX CENTER 27SEP05/1034
In SUSSEX CENTER 30SEP05/1709
Miles-Out 9620 Miles-In 10101
Miles Driven 481 Fuel In 8/8
Method of nav = CLUB

04/06

s.16(2)

Rate DLI /W 3 DY 6 HR		
0 MI @	.00	=
0 HR @	19.01	=
4 DY @	57.00	= 228.00
0 WK @	342.00	=
0 MO @	1358.00	=
DLI /W 481FM		
TIME & MILEAGE		= 228.00
2VLF-A/C TAX		+ = 4.48
Subtotal		= 241.28
PST/TVP 8.000%		+ = 19.30
*Fuel Conservation Tax	0	= 8.80
GST/TPS 7.00 %		+ = 16.89
Total Charges		= 277.47
AMOUNT DUE CV CAD		= 277.47
2VEHICLE LICENSE FEE/AIR CONDITIONING		
EXCISE TAX RECOVERY \$1.12 PER-DAY		
*FUEL CONSERVATION TAX 2.20 PER DAY		

AVIS

The amount that appears in "Amount Due" has been billed to your AMEX Card.
All charges are subject to audit and change if any errors are found.
For local inquiries call 905-279-2847. Thank you for renting from Avis.

EBF1/5909/05273/17:09/0

AVIS

AVIS

AVIS

PUMP
 REGULAR
 LITRES 5.033
 PRICE/L 8.97
 FUEL SALES \$ 44.80
 TOTAL OWED \$ 44.80
 CREDIT \$ 44.80
 TOTAL PAID \$ 44.80
 * GST INCL. \$ 2.88
 AMV

INVOICE 083713
 AUTH 65

THANK YOU
 THANK YOU
 HAVE A GOOD DAY

 HOW DID WE DO TODAY?
 TELL US & YOU COULD
 WIN \$1500
 IN FREE GAS!




GO TO
 WWW.PETROSURVEY.CA
 OR CALL
 1 800 341 9476

s.16(2)

SHELL CANADA
 PRODUCTS
 ANANTH SHELL
 1349 BURHAMTHORPE RD E
 MISSISSAUGA ON
 (905) 238-8878
 MERCHANDISE GST # 889427985

Descr.	qty	amount
F BRONZE	74.534L	84.80
	@ 1.127/ L	
MERCHANDISE	1	1.89
Sub Total		85.89
TOTAL		85.89
CREDIT		85.89
AMEX		
INV NO. 0765922666	SEQ NO. 003-001-005	
X		500075
AM 88066011523		
FUEL INCLUDES GST	7.000%	5.58
FUEL GST # 1374000032		
REG# 0001 CSNA 002 DRN 01	TRAN# 17355	
09/30/05 16:41:39	ST# 87659	

RECEIPT

Cab No. _____ G.S.T.# _____

From Delta Meadowvale

To Sussex Centre

Date 27/05 Amount 26.00


Signature [Signature]

DECLARATION

I Roger Hamil Singh hereby certify that,
in connection with the attached claim, the following required
receipts are not available:

Porters Fee \$10.00

HOWEVER, I also certify that the monies were spent in
carrying out assignments or other business for and as directed
and authorized by the CANADIAN BROADCASTING
CORPORATION, and that the expenses so set out are true and
accurate.

Claimant  Date 23/12/05

Approving Officer _____ Date _____

Human Resources Officer _____ Date _____



CCSA

Departure 0730 Sept 27/05

Return: 2130 September 30/05

Meals to claim:

Tuesday one lunch. Wednesday, one breakfast and on
Thursday one dinner.

+ OVERNIGHT

No hotel cost.

Porter Cost: \$10.00

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant Jamie Ward		Employee Id / No d'employé	C.C. or WBS # / No C. de Cou D'OTP s.16(2)			
Location (Room# - Building) / Adresse: (# de bureau - édifice) 4A309		Claim # / No. de la demande Muskoka	Manual Funds Commitment # / No. Engagement Manuel de Fonds			
Home Base / Endroit de Travail Toronto		Tel / Tél. c/o Derolyn 8670	Destination & Departure Date / Destination & date de départ Muskoka ONT			
Purpose of Trip / But du déplacement COSA Annual Meeting		Tickets & Advance Required By / Billets et avance requis le				
Advance calculation / calcul de l'avance		Total Advance / Avance Totale				
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre		(A)		
Authorization / Autorisation		Special Authorization / Autorisation Spéciale				
Trip Information / Renseignements sur le voyage						
Departure / Départ 27, 09, 05 Time: 9:30 am.		Return / Retour 29, 09, 05 Time: 6:00 pm.				
Full day Per Diem / Journée complète Indemnité quotidienne 60 x		Days / Jours 3	=	180.00		
Or / Ou For partial day / Pour portion de journée		Rate / Taux	Number of meals / Nbre de repas			
Breakfast / Déjeuner		X	=			
Lunch / Dîner		X	=			
Dinner / Souper		X	=			
Less meals provided / Soustraire les repas fournis						
				Total (B) 130.00		
Duty Entertainment, Working lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions						
Total (C)						
Other Expenses / Autres dépenses						
Hotel Room / Chambre d'hôtel						
Local Transportation (taxis - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)						
Business calls / Appels d'affaire						
19.26						
Others / Autres (provide list / fournir la liste)						
313337073						
Total (D) 19.26						
Comments / Commentaires						
Add amounts B+C+D / Additionner les montants B+C+D						
Total (E) 109.26						
Total accountable advance / Avances dont il faut rendre compte						
(A) 109.26						
BALANCE DUE / SOLDE DÙ		<input type="checkbox"/> to CBC / à la SRC	<input checked="" type="checkbox"/> to employee / à l'employé(e)	Total (E)-(A) 144.26		
SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT		
Requestor / Requirant <i>Jamie Ward</i>		Oct 14/05		CODE	AMOUNT	ACCT
Authorization / Autorisation <i>[Signature]</i>		Oct 19/05				
Audited By / Vérifié par						
000023						

CBC 0468 (07/2000)

The grey captioned areas must be completed by the employee
Les parties désignées en gris doivent être complétées par l'employé.

The red captioned areas are for
Les parties désignées en rouge sont réservées à la comptabilité seulement.

October 18, 2005

taboo

RESORT • GOLF • SPA

Reservation Number: 278200

Send to **Janice Ward**

Guest Name	Janice Ward	Arrival Date	Sep 27/2005	Departure Date	Sep 30/2005
Group Name	Cdn Cable Systems Alliance	Room Information	107 Lodge Room-Lake View, 1 Queen		

Folio Number: 147843

Transaction Date	Description		Amount
Sep 15/2005	Cheques	26050244	-962.13
Sep 27/2005	Long Distance	4162058600	2.00
Sep 27/2005	Goods & Services Tax	4162058600	0.14
Sep 27/2005	Long Distance	4162062163	2.00
Sep 27/2005	Goods & Services Tax	4162052163	0.14
Sep 27/2005	Long Distance	4162056528	2.00
Sep 27/2005	Goods & Services Tax	4162056528	0.14
Sep 27/2005	Long Distance		2.00
Sep 27/2005	Goods & Services Tax		0.14
Sep 27/2005	Elements Lounge Room Charge	118863	22.31
Sep 27/2005	Group Assoc. 15%	msr-107	249.00
Sep 27/2005	Group Service Charge 15%	msr-107	37.35
Sep 27/2005	Goods & Services Tax	msr-107	20.04
Sep 27/2005	Provincial Sales Tax - Room	msr-107	14.32
Sep 28/2005	Elements Room Charge	118935	24.11
Sep 28/2005	Long Distance		2.00
Sep 28/2005	Goods & Services Tax		0.14
Sep 28/2005	Group Assoc. 15%	msr-107	249.00
Sep 28/2005	Group Service Charge 15%	msr-107	37.35
Sep 28/2005	Goods & Services Tax	msr-107	20.04
Sep 28/2005	Provincial Sales Tax - Room	msr-107	14.32
Sep 29/2005	Long Distance		2.00
Sep 29/2005	Goods & Services Tax		0.14
Sep 29/2005	Taboo Golf Course Purchase	048174	69.55
Sep 29/2005	Long Distance	4162058769	2.00
Sep 29/2005	Goods & Services Tax	4162058769	0.14
Sep 29/2005	Long Distance	4162058769	2.00

s.19(1)

Guest Signature: _____

Taboo Resort • Golf • Conference Centre
 Muskoka Beach Road
 Gravenhurst, ONTARIO P1P 1R1
 Telephone: (705) 687-2233
 www.tabooresort.com

000024

October 18, 2005

taboo

RESORT • GOLF • SPA

Reservation Number: 279200

Send to **Janice Ward**

Guest Name	Janice Ward	Arrival Date	Sep 27/2005	Departure Date	Sep 30/2005
Group Name	Cdn Cable Systems Alliance	Room information			
		107	Lodge Room-Lake View, 1 Queen		
Sep 29/2005	Goods & Services Tax	4162058769		0.14	
Sep 29/2005	Long Distance			2.00	
Sep 29/2005	Goods & Services Tax			0.14	
Sep 29/2005	Group Assoc. 15%	msr-107		249.00	
Sep 29/2005	Group Service Charge 15%	msr-107	s.19(1)	37.35	
Sep 29/2005	Goods & Services Tax	msr-107		20.04	
Sep 29/2005	Provincial Sales Tax - Room	msr-107		14.32	
Sep 30/2005	American Express	0001078213		(-135.23)	

GST Registration # R-106452683

Balance Due: 0.00

Thank you for choosing Taboo Resort • Golf • Conference Center

Guest Signature: _____

Taboo Resort • Golf • Conference Centre
 Muskoka Beach Road
 Gravenhurst, ONTARIO P1P 1R1
 Telephone: (705) 687-2233
 www.tabooresort.com

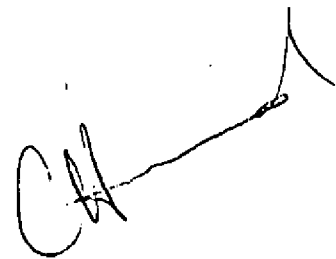
000025

taboo

RESORT • GOLF • SPA

To: Roger Ramlalsingh
From: Charlene Hammond
Fax: 416 205 6080
Date: October 18, 2005
of Pages: 23
RE: CCSA Room Invoice

NOTES: As per our telephone conversation please see the following page for an account statement. If you have any questions please do not hesitate to contact me directly.



R.R. #1 Muskoka Beach Road, Gravenhurst, ON. P1P 1R1
Phone: 705.687.2233 Fax: 705.687.2582

www.tabooresort.com

s.16(2)



PETTY CASH / BON DE PETITE CAISSE

Cash No. / Caisse n°
2186196

Claimant's Name (Please Print) / Nom du requérant (imprimer s.v.p.) Roger Ramlalsingh		Cost Element / Nature con.ntable ES	Cost Center Project No. / Centre de coût / N° de projet	Date 30 09 05 D/J M/M Y/A
Amount / Montant 36 dollars	Forty one		Amount / Montant \$ 41.36	

Description
GOLF balls - Taboo Resort
re: CCSA Conference - Sept 27-29/05

TRAVEL UNDER 24 HOURS / DÉPLACEMENTS DE MOINS DE 24 HEURES

Date D/J M/M Y/A	Time / Heure From / De	Destination
Purpose / Raison		
Breakfast / Petit déjeuner \$	Lunch / Déjeuner \$	Dinner / Dîner \$
Other / Autre \$		

PAID BY
[Signature]

Authorization / Autorisation		Payment / Paiement	
Print Name / Nom en lettres mouées Loena Morrison	Signature <i>[Signature]</i>	Date Received / Reçu le	By / Par <i>[Signature]</i>

Don Young (Heartland)
785 Burlington Road West Unit 5
Mississauga, ON, L5V2Y1
(905) 567 9647

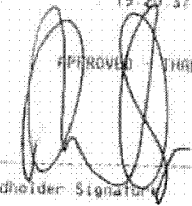
SEP 29 2005 07:21 pm Trans#0140677075

TRANSACTION RECORD

Card Number :
Expiry Date :
Card Entry : SWIPED
Account : AMERICAN EXPRESS
Trans Type : PURCHASE
Amount : \$41.36

s.16(2)

Auth # : 26
Merchant # : 930056533110
Terminal # : I20051128001
Date : 09/29/05
Time : 19:30:37

APPROVED THANK YOU

Cardholder Signature

I agree to pay the above total amount
according to the cardholder agreement.

Muskoka Beach Rd.
Gravenhurst, ON.
P1P 1R1

Phone: 705-687-2233
Fax: 705-646-5828



FAX



To: Derolyn From: Laura Temple (705)687-8430 x5874

Fax: 416-205-6080 Date: October 18, 2005

Phone: _____ Pages: 6+ cover

Re _____ Company: CBC

Urgent For Review Please Comment Please Reply

Derolyn,
Here are the receipts for the individuals we discussed, the line "cheques" is CBC's
payments on each room.
The balance for each account was settled by their credit card on file.
If you have any further questions please do not hesitate to call.
Regards,
Laura

October 18, 2005

taboo

RESORT • GOLF • SPA

Reservation Number: 295800

Send to **Gilles Desjardins**Guest Name **Gilles Desjardins**

Arrival Date

Sep 28/2005

Departure Date

Sep 29/2005

Group Name

Room Information

424 Lodge Room-Resort View, 2 Qns

Folio Number: 160979

Transaction Date	Description		Amount
Sep 15/2005	Cheques	26050244	-962.13
Sep 19/2005	Cheques	26050244	193.20
Sep 27/2005	Group Assoc. 15%	msr-119	199.00
Sep 27/2005	Group Service Charge 15%	msr-119	29.85
Sep 27/2005	Goods & Services Tax	msr-119	16.02
Sep 27/2005	Provincial Sales Tax - Room	msr-119	11.44
Sep 28/2005	group corp. 15%	msr-424	199.99
Sep 28/2005	Group Service Charge 15%	msr-424	30.00
Sep 28/2005	Goods & Services Tax	msr-424	16.10
Sep 28/2005	Provincial Sales Tax - Room	msr-424	11.50
Sep 28/2005	group corp. 15%	msr-424	199.99
Sep 29/2005	Group Service Charge 15%	msr-424	30.00
Sep 29/2005	Goods & Services Tax	msr-424	16.10
Sep 29/2005	Provincial Sales Tax - Room	msr-424	11.50
Sep 29/2005	Master Card	000107834†	-2.56

GST Registration # R-106452683

Balance Due:

0.00

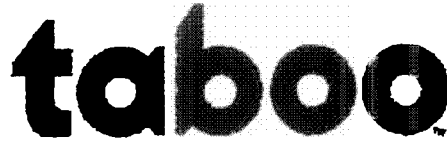
Thank you for choosing Taboo Resort • Golf • Conference Center

Guest Signature: _____

Taboo Resort • Golf • Conference Centre
Muskoka Beach Road
Gravenhurst, ONTARIO P1P 1R1
Telephone: (705) 687-2233
www.tabooresort.com

000030

October 18, 2005



RESORT • GOLF • SPA

Reservation Number: 279121

Send to **Catherine Canon**

Guest Name	Arrival Date	Departure Date
Group Name	Room Information	

Folio Number: 147584

Transaction Date	Description	Amount
Sep 15/2005	Cheques 26050244	-320.71
Sep 19/2005	Cheques return	320.71

GST Registration # R-106452683

Balance Due: 0.00

Thank you for choosing Taboo Resort • Golf • Conference Center

Guest Signature: _____

Taboo Resort • Golf • Conference Centre
 Muskoka Beach Road
 Gravenhurst, ONTARIO P1P 1R1
 Telephone: (705) 687-2233
 www.tabooresort.com

000031

October 18, 2005



RESORT • GOLF • SPA

Reservation Number: 279214

Send to **Jane Fairley**

Guest Name	Jane Fairley	Arrival Date	Sep 27/2005	Departure Date	Sep 30/2005
Group Name	Cdn Cable Systems Alliance	Room Information	104 Lodge Room-Lake View, 2Qns		
Folio Number: 147854					

Transaction Date	Description		Amount
Sep 15/2005	Cheques	26050244	-768.93
Sep 19/2005	Cheques	26050244	-193.20
Sep 27/2005	Room Service Charge	118839	85.15
Sep 27/2005	Group Assoc. 15%	msr-104	249.00
Sep 27/2005	Group Service Charge 15%	msr-104	37.35
Sep 27/2005	Goods & Services Tax	msr-104	20.04
Sep 27/2005	Provincial Sales Tax - Room	msr-104	14.32
Sep 28/2005	Group Assoc. 15%	msr-104	249.00
Sep 28/2005	Group Service Charge 15%	msr-104	37.35
Sep 28/2005	Goods & Services Tax	msr-104	20.04
Sep 28/2005	Provincial Sales Tax - Room	msr-104	14.32
Sep 29/2005	Group Assoc. 15%	msr-104	249.00
Sep 29/2005	Group Service Charge 15%	msr-104	37.35
Sep 29/2005	Goods & Services Tax	msr-104	20.04
Sep 29/2005	Provincial Sales Tax - Room	msr-104	14.32
Sep 30/2005	Visa	0001078274	-85.15

GST Registration # R-106452683

Balance Due: 0.00

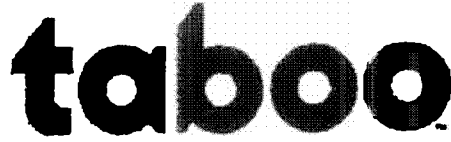
Thank you for choosing Taboo Resort • Golf • Conference Center

Guest Signature: _____

Taboo Resort • Golf • Conference Centre
 Muskoka Beach Road
 Gravenhurst, ONTARIO P1P 1R1
 Telephone: (705) 687-2233
 www.tabooresort.com

000032

October 18, 2005



RESORT • GOLF • SPA

Reservation Number: 279200

Send to **Janice Ward**

Guest Name	Janice Ward	Arrival Date	Sep 27/2005	Departure Date	Sep 30/2005
Group Name	Cdn Cable Systems Alliance	Room Information	107 Lodge Room-Lake View, 1 Queen		

Folio Number: 147843

Transaction Date	Description		Amount
Sep 15/2005	Cheques	26050244	-962.13
Sep 27/2005	Long Distance	4162058600	2.00
Sep 27/2005	Goods & Services Tax	4162058600	0.14
Sep 27/2005	Long Distance	4162052163	2.00
Sep 27/2005	Goods & Services Tax	4162052163	0.14
Sep 27/2005	Long Distance	4162056528	2.00
Sep 27/2005	Goods & Services Tax	4162056528	0.14
Sep 27/2005	Long Distance		2.00
Sep 27/2005	Goods & Services Tax		0.14
Sep 27/2005	Elements Lounge Room Charge	118863	22.31
Sep 27/2005	Group Assoc. 15%	msr-107	249.00
Sep 27/2005	Group Service Charge 15%	msr-107 s.19(1)	37.35
Sep 27/2005	Goods & Services Tax	msr-107	20.04
Sep 27/2005	Provincial Sales Tax - Room	msr-107	14.32
Sep 28/2005	Elements Room Charge	118935	24.11
Sep 28/2005	Long Distance		2.00
Sep 28/2005	Goods & Services Tax		0.14
Sep 28/2005	Group Assoc. 15%	msr-107	249.00
Sep 28/2005	Group Service Charge 15%	msr-107	37.35
Sep 28/2005	Goods & Services Tax	msr-107	20.04
Sep 28/2005	Provincial Sales Tax - Room	msr-107	14.32
Sep 29/2005	Long Distance		2.00
Sep 29/2005	Goods & Services Tax		0.14
Sep 29/2005	Taboo Golf Course Purchase	048174	69.55
Sep 29/2005	Long Distance	4162058769	2.00
Sep 29/2005	Goods & Services Tax	4162058769	0.14
Sep 29/2005	Long Distance	4162058769	2.00

Guest Signature: _____

October 18, 2005

taboo

RESORT • GOLF • SPA

Reservation Number: 279189

Send to **Roger Ramlalsingh**

Guest Name	Roger Ramlalsingh	Arrival Date	Sep 27/2005	Departure Date	Sep 30/2005
Group Name	Cdn Cable Systems Alliance	Room Information	206 Lodge Room Lake View, 1 King		

Folio Number: 147622

Transaction Date	Description		Amount
Sep 15/2005	Cheques	26050244	-982.13
Sep 27/2005	Group Assoc. 15%	msr-206	249.00
Sep 27/2005	Group Service Charge 15%	msr-206	37.35
Sep 27/2005	Goods & Services Tax	msr-206	20.04
Sep 27/2005	Provincial Sales Tax - Room	msr-206	14.32
Sep 28/2005	Room Service Charge	118933	34.00
Sep 28/2005	In House Movies		10.99
Sep 28/2005	Goods & Services Tax		0.77
Sep 28/2005	Group Assoc. 15%	msr-206	249.00
Sep 28/2005	Group Service Charge 15%	msr-206	37.35
Sep 28/2005	Goods & Services Tax	msr-206	20.04
Sep 28/2005	Provincial Sales Tax - Room	msr-206	14.32
Sep 29/2005	Group Assoc. 15%	msr-206	249.00
Sep 29/2005	Group Service Charge 15%	msr-206	37.35
Sep 29/2005	Goods & Services Tax	msr-206	20.04
Sep 29/2005	Provincial Sales Tax - Room	msr-206	14.32
Sep 30/2005	American Express	0001078477	-45.78

GST Registration # R-106452683

Balance Due: 0.00

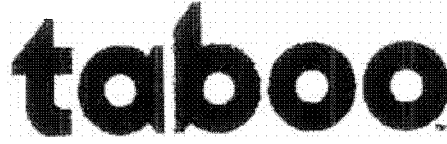
Thank you for choosing Taboo Resort • Golf • Conference Center

Guest Signature: _____

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 Gravenhurst, ONTARIO P1P 1R1
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October 18, 2005



RESORT • GOLF • SPA

Reservation Number: 279200

Send to **Janice Ward**

Guest Name	Janice Ward		Arrival Date	Departure Date
			Sep 27/2005	Sep 30/2005
Group Name	Cdn Cable Systems Alliance		Room Information	
			107	Lodge Room-Lake View, 1 Queen
Sep 29/2005	Goods & Services Tax	4162058769		0.14
Sep 29/2005	Long Distance s.19(1)			2.00
Sep 29/2005	Goods & Services Tax			0.14
Sep 29/2005	Group Assoc. 15%	msr-107		249.00
Sep 29/2005	Group Service Charge 15%	msr-107		37.35
Sep 29/2005	Goods & Services Tax	msr-107		20.04
Sep 29/2005	Provincial Sales Tax - Room	msr-107		14.32
Sep 30/2005	American Express	0001078213		-135.23

GST Registration # R-106452683

Balance Due: 0.00

Thank you for choosing Taboo Resort • Golf • Conference Center

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