

CBC Radio-Canada

Board of Directors / Conseil d'administration

Johanne Brunet

Director / Administrateur :

Activity / Activité : **Audit, Training & Board mtg** Date : **22-Jan-07**

| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. tele. | Total |
|-----------------------------------|---------------------------|----------------|------------------------|------------|
| 22-Jan-07 | Audit Committee | \$625.00 | 0 | \$625.00 |
| 23-Jan-07 | Training & Public Support | \$2,000.00 | 0 | \$2,000.00 |
| 24-Jan-07 | Board meeting | \$625.00 | 0 | \$625.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,250.00 |

RECEIVED

RECU/RECEIVED
25-01-2007

(For office use only / A l'usage du bureau seulement)

Cost Centre or Project: 4710602- Fees 30059 Amount 3,250.00

Cost Centre or Project: _____ Amount _____

Trip Information / Renseignements sur le voyage

| | | | |
|--|---------------------------|----------------------|---------------------------|
| Departure / Départ | | Return / Retour | |
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / indemnité quotidienne : _____ days / jours @ \$60 | | | |
| Last meals provided: Breakfast \$10 | | Lunch \$12 | |
| Moins repas fournis: Petit-déjeuner 10\$ | | Déjeuner 12\$ | |
| Dinner \$28 | | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : _____ | | | |
| Specify / spécifier _____ | | | |
| Total (A) | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport _____ | | | |
| Accommodation / Hébergement _____ | | | |
| Taxi, limousine _____ | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 \$ |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

RECEIVED

Johanne Brunet 25.01.2007
Requestor / Requérant Date

COPY

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

Expenses

Cost Centre or Project: _____ Amount _____

Cost Centre or Project: _____ Amount _____

Christine Ferguson Jan 25/07
Authorisation / Autorisation Date

Cheques: Fees Expenses Date

NO 1742 R (04/04)

Director / Administrateur : Johanne Brunet

| Activity / Activité : June 2007 Board of Directors meeting | | Date : 19-Jun-07 | | |
|--|--|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 19-Jun-07 | Audit Committee - Public Support (Chair) | \$1,250.00 | 0 | \$1,250.00 |
| 20-Jun-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,250.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|------------------------|
| Cost Centre or Project: <u>M710602-30062</u> | Amount <u>3,250.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|----------------------------|------------------------------|----------------------------|
| Date: <u>18.06.07</u> | Time / Heure: <u>18.00</u> | Date: <u>20.06.07</u> | Time / Heure: <u>15.00</u> |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>160.00</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>2 P.D < 20.00</u> |
| Moins repas fournis: Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | <u>1 dinner < 28.00</u> |
| Total (A) | | | <u>48.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | - |
| Accommodation / Hébergement | | | - |
| Taxi, limousine | | | <u>20.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) <u>50</u> kms @ .40 ¢ | | | <u>20.00</u> |
| <u>Stationnement</u> | | | <u>52.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>92.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>140.00</u> |

Johanne Brunet
Requestor / Requérant

Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|---|-----------------------------|
| Cost Centre or Project: <u>M710602-30062</u> | Amount <u>36.00</u> |
| Cost Centre or Project: | Amount |
| <i>Marie Ferguson</i> Authorization / Autorisation | <u>July 23 / 07</u> Date |
| Cheques : Fees | Expenses |
| | Date |

Director / Administrateur : Johanne Brunet

| Activity / Activité : Board of Directors meeting - Toronto Date : Mar 19-21,07 | | | | |
|--|---|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Mar 20 | Chair Public Support / Président(e) Appui du public | \$1,250.00 | | \$1,250.00 |
| Mar 21 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,250.00 |

(For office use only / A l'usage du bureau seulement)

| | |
|--|-------------------------|
| Fees | |
| Cost Centre or Project: <u>M710602-30060</u> | Amount: <u>3,250.00</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | | |
|--|----------------------------|-----------------------|----------------------------|------------------|
| Date: <u>20/03/07</u> | Time / Heurs: <u>12:00</u> | Date: <u>21/03/07</u> | Time / Heurs: <u>19:00</u> | |
| Per diem / Indemnité quotidienne : | | 1 days / jours @ \$60 | | <u>60.00</u> |
| Less meals provided: Breakfast \$10 | | Lunch \$12 | Dinner \$28 | <u><28.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | | Déjeuner 12\$ | Dîner 28\$ | <u><10.00</u> |
| Duty entertainment/Frais de représentation : | | | | <u><12.00</u> |
| Specify / spécifier | | | | |
| Total (A) | | | | 10.00 |
| Other expenses / Autres dépenses | | | | |
| Transportation / Transport | | | | |
| Accommodation / Hébergement | | | | <u>357.56</u> |
| Taxi, limousine | | | | <u>67.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) <u>50</u> kms @ .40¢ | | | | <u>20.00</u> |
| <u>stationnement aéroport</u> | | | | <u>52.00</u> |
| Total other expenses/Total autres dépenses (B) | | | | 496.56 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | | 506.56 |

Johanne Brunet Requestor / Requérent 14.04.07 Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| | |
|--|-----------------------|
| Expenses | |
| Cost Centre or Project: <u>M710602-30060</u> | Amount: <u>506.56</u> |
| Cost Centre or Project: | Amount: |

Christine Ferguson Authorization / Autorisation May 22/07 Date

| | | |
|----------------|----------|------|
| Cheques / Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur : Johanne Brunet

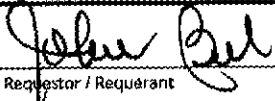
| Activity / Activité : | | Date : | | |
|--|----------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 2, 07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|------------------------|
| Cost Centre or Project: <u>M710602-30161</u> | Amount: <u>1300.00</u> |
| Cost Centre or Project: | Amount: |

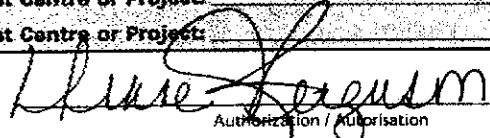
Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|--|---------------------------------------|----------------------|
| Date: <u>2/05/07</u> Time / Heure: <u>7 H 00</u> | Date: <u>3/05/07</u> Time / Heure: <u>7 H 00</u> | | |
| Per diem / Indemnité quotidienne : | | <u>1</u> days / jours @ \$60 | <u>60.00</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u><123.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | <u>—</u> |
| Total (A) | | | <u>48.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | <u>—</u> |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | <u>450 500</u> kms @ .40 ¢ | <u>200.180.</u> |
| <u>Stations net</u> | | | <u>17.00</u> |
| <u>Stations net</u> | | | <u>30.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>297.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>275.00</u> |


Date: 29/5/07

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|---|-----------------------|
| Cost Centre or Project: <u>M710602-30161</u> | Amount: <u>275.00</u> |
| Cost Centre or Project: | Amount: |
|  Date: <u>May 28/07</u> | |

| | | |
|----------------|----------|------|
| Cheques : Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur : Johanne Brunet

| Activity / Activité : | | Date : | | |
|--|---|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 7 | Chair Public Support / Président(e) Appui du public | \$1,250.00 | | \$1,250.00 |
| May 8 | Standing / Comités permanents | \$1,000.00 | | \$1,000.00 |
| May 9 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$4,250.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|---------------------------|
| Cost Centre or Project: <u>M710602-30061</u> | Amount: <u>\$4,250.00</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|------------------------------|-----------------------|------------------------------|
| Date: <u>06/05/07</u> | Time / Heure: <u>6 H 30</u> | Date: <u>09/05/07</u> | Time / Heure: <u>21 H 00</u> |
| Per diem / Indemnité quotidienne: <u>3 1/2</u> | days / jours @ \$60 | <u>210.00</u> | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>212.00</u> |
| Moins repas fournis: Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>170.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | <u>3 nights - 234.32 x 3</u> | <u>702.96</u> | |
| Taxi, limousine | | <u>49.00</u> | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | <u>50</u> kms @ .40 \$ | <u>20.00</u> | |
| <u>aéroport - maison - aéroport.</u> | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>771.96</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>941.96</u> |

Requestor / Requérant

Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(for office use only / À l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30061</u> | Amount: <u>941.96</u> |
| Cost Centre or Project: | Amount: |
| <u>Johanne Brunet</u> | <u>May 28/07</u> |
| Authorisation / Autorisation | Date |
| Cheques : Fees | Expenses |
| | Date |

Director / Administrateur : Johanne Brunet

| Activity / Activité : | | Date : | | |
|--|----------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| March 8, 07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30160</u> | Amount <u>1300.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|--|---------------------|----------------------|
| Date: <u>7 03 / 07</u> Time / Heure: <u>16 H 00</u> | Date: <u>8 03 / 07</u> Time / Heure: <u>H 19h00</u> | | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | <u>60.00</u> |
| Less meals provided: Breakfast \$10 Lunch \$12 Dinner \$28 | Moins repas fournis : Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$ | | <u>< 12.00</u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | <u>< 10.00</u> |
| | | Total (A) | <u>38.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | <u>500</u> kms @ .40 ¢ | | <u>200.00</u> |
| <u>stationnement</u> | <u>src</u> | | <u>17.00</u> |
| | <u>hotel</u> | | <u>30.00</u> |
| <u>stationnement - comité de vérification</u> | | | |
| <u>Janvier 07 municipal</u> | | | <u>6.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>285.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>291.00</u> |

as per attached

Requestor / Requéant

Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et indure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: <u>M710602-30059</u> | Amount <u>6.00</u> |
| Cost Centre or Project: <u>M710602-30160</u> | Amount <u>285.00</u> |

M. Jangouie
Authorization / Autorisation

22/03/07
Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Posted

Director / Administrateur : **Johanne Brunet**

| Activity / Activité : Audit Committee meeting | | | Date : 16 nov. 07 | |
|--|----------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 16-11-07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: M710602-30164 | Amount 1300.00 |
| Cost Centre or Project: | Amount |

Inclus ~~Fermeture de 2 Soirs~~ Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|------------------------------|--|---------------------------------|
| Date: 14 / 11 / 07 | Time / Heure : 6 H 00 | Date: 16 / 11 / 07 | Time / Heure : 19 H 00 |
| Per diem / Indemnité quotidienne : | | 3 days / jours @ \$ 70 210.00 | |
| Less meals provided: Breakfast \$ 10 13 | Lunch \$ 15 | Dinner \$ 20 | 3 Lunch <45.00 |
| Moins repas fournis: Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 20\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | 165.00 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | 450 kms @ .40 | 180.00 |
| Stationnement 17 x 3 | | | 51.00 |
| Stationnement hotel | | | 60.00 |
| Total other expenses/Total autres dépenses (B) | | | 291.00 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 456.00 |

Johanne Brunet
Requestor / Requirant

26. 11. 07.
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: M710602-30164 | Amount 456.00 |
| Cost Centre or Project: | Amount |

Johanne Brunet
Authorisation / autorisation

Dec. 13 / 07
Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Johanne Brunet

| Activity / Activité : <u>12 Sept. 2007</u> | | Date : | | |
|--|---------------------------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| Sep. 12 07 | Audit / Vérification & Public Support | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30160 30163</u> | Amount <u>1300.00</u> |
| Cost Centre or Project: | Amount |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|---------------------------|-----------------------|----------------------------|
| Date: <u>12/09/07</u> | Time / Heure: <u>6:30</u> | Date: <u>12/09/07</u> | Time / Heure: <u>22:00</u> |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>Dinner 28.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>28.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | <u>450</u> | kms @ .40 ¢ | <u>180.00</u> |
| <u>Stationery cost</u> | | | <u>15.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>195.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>223.00</u> |

Johanne Brunet Requestor / Requérant 24.09.07. Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: <u>M710602-30163</u> | Amount <u>223.00</u> |
| Cost Centre or Project: | Amount |

Phyllis Ferguson Authorization / Autorisation Oct 2/07 Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur: Sept

Johanne Brunet Sept 07

| Activity / Activité | | Date | June 2007 Board of Directors meeting | | Date | 19-June-07 | |
|--|-------------------------------|-------------------|--------------------------------------|-------------------|------|------------|--|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total | | | |
| 19-Jun-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 | | | |
| 20-Jun-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 | | | |
| <u>Sept</u> | | | 0 | \$0.00 | | | |
| | | | 0 | \$0.00 | | | |
| | | | 0 | \$0.00 | | | |
| | | | 0 | \$0.00 | | | |
| | | | 0 | \$0.00 | | | |
| | | | 0 | \$0.00 | | | |
| | | | 0 | \$0.00 | | | |
| Total Fees / Total des honoraires | | | | \$3,000.00 | | | |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|--------------|
| Cost Centre or Project: <u>M710602-30063</u> | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|--|----------------------------|-----------------------|----------------------------|
| Date: <u>19/09/07</u> | Time / Heure: <u>12:00</u> | Date: <u>20/09/07</u> | Time / Heure: <u>18:00</u> |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | <u>60.00</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>- 12.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Dejeuner 12\$ | Diner 28\$ | <u>- 28.00</u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>20.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | <u>50</u> kms @ .40 ¢ | | <u>20.00</u> |
| <u>Stationnement aéroport</u> | | | <u>52.00</u> |
| <u>+ taxes Toronto</u> | | | <u>105.00</u> |
| <u>Misc.</u> | | | |
| <u>taxi - C.A. au SUVW - St John's.</u> | | | <u>28.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>177.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>225.00</u> |

Johanne Brunet
Requestor / Requêteur

24.09.07
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: <u>M710602-30063</u> | Amount <u>177.00</u> |
| Cost Centre or Project: <u>M710602-30062</u> | Amount <u>28.00</u> |

Christine Ferguson
Authorisation / Approbation

Oct 2/07
Date

| | | |
|----------------|----------|------|
| Cheques : Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur : Bernd Christmas

| Activity / Activité : Audit, Training & Board mtg | | Date : 22-Jan-07 | | |
|---|-------------------|------------------|-------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé | Total |
| 22-Jan-07 | Audit Committee | \$625.00 | 0 | \$625.00 |
| 23-Jan-07 | Training | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,625.00 |

REÇU / RECEIVED
02-03-2007

REÇU - RECEIVED
FEB 19 2007
OTTAWA
SERVICE JURIDIQUE
LAW DEPARTMENT

(For office use only / À l'usage du bureau seulement)

Cost Centre or Project: 4710602-30059 ^{Fees} Amount: 2,625.00
 Cost Centre or Project: _____ Amount: _____

Trip Information / Renseignements sur le voyage

| | | | |
|---|---------------------|---------------------|---------------------|
| Departure / Départ | | Return / Retour | |
| Date: ___/___/___ | Time / Heure: ___ H | Date: ___/___/___ | Time / Heure: ___ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | | |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12 | | |
| Duty entertainment/Frais de représentation : Specify / spécifier _____ | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport _____ | | | |
| Accommodation / Hébergement _____ | | | |
| Taxi, limousine _____ | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) _____ | | | |
| _____ | | | |
| _____ | | | |
| _____ | | | |
| Total other expenses/Total au: _____ | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) _____ | | | |

March 3/07
W. J. ...
I think this is for you
W. J. ...
4/2/07
Send to NPC March 3/07

Requestor / Requérant: [Signature] Date: Feb 12/07

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
 Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: _____ Amount: _____
 Cost Centre or Project: _____ Amount: _____

[Signature] March 3/07
 Authorization / Autorisation Date

Cheques : Fees _____ Expenses _____ Date _____

Director / Administrateur :

Bernd Christmas

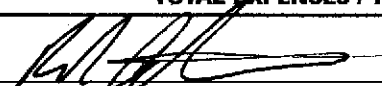
| Activity / Activité : March 2008 Board of Directors Meeting Date : March 19, 2008 | | | | |
|---|-------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 19-Mar-08 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30066</u> | Amount <u>2000.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|----------------------|---------------------|---------------------|
| Date: ___/___/___ | Time / Heure: ___ H | Date: ___/___/___ | Time / Heure: ___ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$70 | |
| Less meals provided: | Breakfast \$13 | Lunch \$15 | Dinner \$32 |
| Moins repas fournis : | Petit-déjeuner 13 \$ | Déjeuner 15 \$ | Diner 32 \$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | — |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | <u>242.95</u> |
| Taxi, limousine | | | <u>55.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| Total other expenses/Total autres dépenses (B) | | | <u>297.95</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>297.95</u> |

 _____ Mar 19/08 _____
 Requestor / Requérant Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|------------------------|
| Cost Centre or Project: <u>M710602-30066</u> | Amount <u>\$297.95</u> |
| Cost Centre or Project: _____ | Amount _____ |

_____ Date
 Authorization / Autorisation

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Bernd Christmas

Director / Administrateur :

| Activity / Activité : Audit, Training & Board mtg | | Date : 22-Jan-07 | | |
|--|-------------------|-------------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 22-Jan-07 | Audit Committee | \$625.00 | 0 | \$625.00 |
| 23-Jan-07 | Training | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,625.00 |

already paid on cheque # CP16135000

(For office use only / A l'usage du bureau seulement)

Fees
 Cost Centre or Project: M710602 - 30160 Amount 2625.00
 Cost Centre or Project: _____ Amount _____

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|------------------------|------------------------------|------------------------|
| Date: _____ / _____ / _____ | Time / Heure : _____ H | Date: _____ / _____ / _____ | Time / Heure : _____ H |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120.00</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>52.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | <u>68.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 € | <u>135.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>135.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>203.00</u> |

[Signature] Requestor / Requérent Date MARCH 21, 2007

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat. Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

Expenses
 Cost Centre or Project: M710602 - 30160 Amount 203.00
 Cost Centre or Project: _____ Amount _____

[Signature] Authorization / Autorisation Date MARCH 22/07

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

sent to NPC #00017

Director / Administrateur : **Bernd Christmas**

| Activity / Activité : | | Date : | | |
|--|----------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| March 8, 07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: M710602-30160 Amount: 1300.00

Cost Centre or Project: _____ Amount: _____

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|---|------------------------------|---------------|
| Date: <u>07/03/07</u> Time / Heure: _____ H | Date: <u>09/03/07</u> Time / Heure: _____ H | | |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120.00</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 <u>X 2</u> | Dinner \$28 <u>X 1</u> | <u>52.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>68.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | <u>33.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>33.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>129.00</u> |

[Signature]
Requestor / Requant

March 21, 2007
Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: M710602-30160 Amount: 129.00

Cost Centre or Project: _____ Amount: _____

Christie Ferguson Mar 20/07
Authorization / Autorisation Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Sent to NPC H000018

Director / Administrateur :

Bernd Christmas

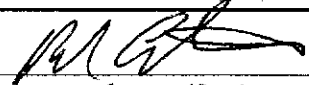
| Activity / Activité : | | Date : | | |
|--|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 8 | Standing / Comités permanents | \$1,000.00 | | \$1,000.00 |
| May 9 | Board | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|--------------------------|
| Cost Centre or Project: <u>M710602-30061</u> | Amount <u>\$3,000.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------------|----------------------|---------------------------|
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 € | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

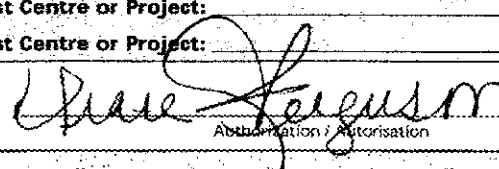


Requestor / Requérant

Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|---|-------------------|
| Cost Centre or Project: _____ | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |
|  | <u>Sept 13/07</u> |
| Authorisation / Autorisation | Date |
| Cheques : Fees | Expenses |
| | Date |

Director / Administrateur : Bernd Christmas

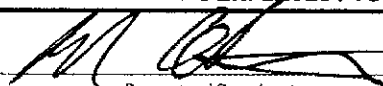
| Activity / Activité : | | Date : | | |
|--|-----------------------------------|------------------|--------------------------|-----------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| July 6, 07 | Audit / Vérification - conf. call | \$250.00 | | \$250.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$250.00 |

(For office use only / A l'usage du bureau seulement)

| | | |
|--|-------------|------------------------|
| Cost Centre or Project: <u>4710602 - 30163</u> | Fees | Amount <u>\$250.00</u> |
| Cost Centre or Project: _____ | | Amount _____ |

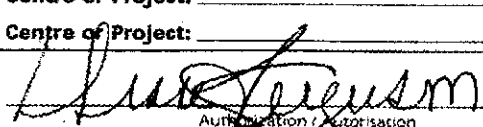
Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------------|----------------------|---------------------------|
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |


Requestor / Requérant _____ Date _____

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|---|---------------------------|
| Cost Centre or Project: _____ | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |
|  Authorisation / Autorisation | <u>Sept 13/07</u> Date |

| | | |
|----------------|----------|------|
| Cheques : Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur : Bernd Christmas

| Activity / Activité : | | Date : | | |
|--|----------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 2, 07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / A l'usage du bureau seulement)

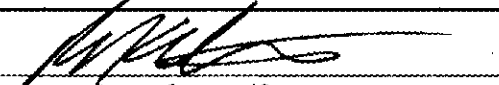

Fees

Cost Centre or Project: M710602-30161 Amount 1300.00

Cost Centre or Project: _____ Amount _____

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------|---------------------|---------------------|
| Date: ___/___/___ | Time / Heure: ___ H | Date: ___/___/___ | Time / Heure: ___ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 c | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

 Requestor / Requérant _____ Date _____

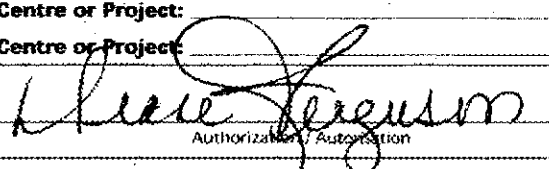
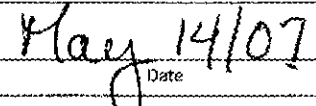
Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

Expenses

Cost Centre or Project: _____ Amount _____

Cost Centre or Project: _____ Amount _____

 Authorization / Autorisation _____ Date _____

Cheques : Fees _____ Expenses _____ Date _____

Director / Administrateur : **Bernd Christmas**

| Activity / Activité : Audit Committee meeting | | | Date : 16 nov. 07 | |
|---|----------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 16-11-07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|---------------------------------------|-----------------|
| Cost Centre or Project: M710602-30164 | Amount: 1300.00 |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|-------------------------|---------------------|-------------------------|
| Date: ___/___/___ | Time / Heure: ___ H ___ | Date: ___/___/___ | Time / Heure: ___ H ___ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 € |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 32.00 |

[Signature]
Requestor / Requérant

[Signature] Nov 29/07
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|---------------------------------------|---------------|
| Cost Centre or Project: M710602-30164 | Amount: 32.00 |
| Cost Centre or Project: | Amount: |
| <i>[Signature]</i> | Nov 27/07 |
| Authorizator / Autorisation | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Bernd Christmas

Director / Administrateur :

| Activity / Activité : November 2007 Board of Directors meeting | | | | Date : 21-Nov-07 |
|--|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 20-Nov-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 21-Nov-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / A l'usage du bureau seulement)

| | |
|--|-----------------------|
| Fees | |
| Cost Centre or Project: <u>M710602-30064</u> | Amount <u>3000.00</u> |
| Cost Centre or Project: | Amount |


Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------|---------------------------------------|-------------------|
| Date: ___/___/___ Time / Heure: ___ H | | Date: ___/___/___ Time / Heure: ___ H | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis: Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>10 + 9 + 26 + 50 + 11</u> | | 113.00 | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 c | |
| | | | 108.00 |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 113.00 |


Date Nov 21/07 113.00
 Requestor / Requérent Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
 Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| | |
|---|-----------------------|
| Expenses | |
| Cost Centre or Project: <u>M710602-30064</u> | Amount <u>113.00</u> |
| Cost Centre or Project: | Amount |
|  | Date <u>Nov 27/07</u> |
| Authorization / Autorisation | Date |

| | | |
|-----------------------|-----------------|-------------|
| Cheques : Fees | Expenses | Date |
|-----------------------|-----------------|-------------|

PS/ES

Director / Administrateur : Bernd Christmas

| Activity / Activité : | | Date : | | |
|--|----------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Sept. 12, 07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du bureau seulement)

| | |
|--|------------------------|
| Fees | |
| Cost Centre or Project: <u>M710602-30160 30163</u> | Amount: <u>1300.00</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|---|---|-------------|
| Date: _____ Time / Heure: _____ H _____ | Date: _____ Time / Heure: _____ H _____ | | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | Total (A) | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kmts @ .40 ¢ | | | |
| | | Total other expenses/Total autres dépenses (B) | |
| | | TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | |

[Signature] Requestor / Requirerant *[Signature]* Date 9/108

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat. Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| | |
|-------------------------|---------|
| Expenses | |
| Cost Centre or Project: | Amount: |
| Cost Centre or Project: | Amount: |

[Signature] Authorization / Autorisation *[Signature]* Date Jan 17/08

| | | |
|-----------------------|-----------------|-------------|
| Cheques : Fees | Expenses | Date |
|-----------------------|-----------------|-------------|

Director / Administrateur : Helene Fortin

| Activity / Activité : Audit Committee meeting | | | Date : 16 nov. 07 | |
|---|----------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 16-11-07 | Audit / Vérification | \$1,550.00 | | \$1,550.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,550.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|---------------------------------------|--------|
| Cost Centre or Project: M710602-30164 | Amount |
| Cost Centre or Project: | Amount |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|----------------------|---------------------|----------------------|
| Date: 16, 11, 07 | Time / Heure: 6 H 15 | Date: 16, 11, 07 | Time / Heure: 19 H - |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | 60- |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | < 12 > |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | 48- |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine From - To Home - Placerville Maine 23+28 | | | 51.00 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| Note: Trayer aller-retour avec M. Maisonneuve depuis la PVM Montreal | | | |
| Total other expenses/Total autres dépenses (B) | | | 51- |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 99- |

REQU / RECEIVED
 05-2008

Helene Fortin Requestor / Requérent March 25-08 Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------|--------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

 Authorization / Autorisation Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Helene Fortin

Activity / Activité : November 2007 Board of Directors meeting Date : 21-Nov-07

| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
|--|-------------------------------|-------------------|---------------------------|-------------------|
| 20-Nov-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 21-Nov-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|--------|
| Cost Centre or Project: <u>M710602-30064</u> | Amount |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| | | | |
|---|---------------------|--|----------------------|
| Departure / Départ Date: <u>20, 11, 07</u> Time / Heure: <u>13 H -</u> | | Return / Retour Date: <u>21, 11, 07</u> Time / Heure: <u>18 H -</u> | |
| Per diem / Indemnité quotidienne : <u>2</u> days / jours @ \$60 | | | |
| Less meals provided: <u>2</u> Breakfast \$10 | <u>2</u> Lunch \$12 | <u>2</u> Dinner \$28 | <u>120-</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | <u><100></u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Other expenses / Autres dépenses | | | Total (A) <u>20-</u> |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>From home to CBC; To home (25+28)</u> | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) <u>53-</u> | | | |
| kms @ .40 c | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>53-</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>73-</u> |

Helene Fortin
Requestor / Requérent

March 25-2008
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------|--------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

Authorization / Autorisation

Date

| Cheques - Fees | Expenses | Date |
|----------------|----------|------|
| | | |

RECU/RECEIVED
- 1-05-2008

Director / Administrateur : Hélène Fortin

| Activity / Activité : Audit, Training & Board mtg | | Date : 22-Jan-07 | | |
|--|-------------------|-------------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 22-Jan-07 | Audit Committee | \$875.00 | 0 | \$875.00 |
| 23-Jan-07 | Training | \$2,000.00 | 0 | \$2,000.00 |
| 24-Jan-07 | Board meeting | \$625.00 | 0 | \$625.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,500.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30059</u> | Amount <u>3500.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------------|---------------------|------------------|
| Date: / / | Time / Heure : H | Date: / / | Time / Heure : H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES | | | (A + B) |

H Fortin
Requestor / Requérant

Mar 8/07
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

Sent to NPC
March 8/07

Director / Administrateur : Helene Fortin

| Activity / Activité : June 2007 Board of Directors meeting Date : 19-Jun-07 | | | | |
|---|-------------------|------------------|-------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé | Total |
| 19-Jun-07 | Audit Committee | \$1,250.00 | 0 | \$1,250.00 |
| 20-Jun-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,250.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|------------------------|
| Cost Centre or Project: <u>M710600-30002</u> | Amount <u>3,250.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|--|---|----------------------|-------------------|
| Date: <u>18, 06, 07</u> Time / Heure: <u>5:30 PM</u> | Date: <u>20, 06, 07</u> Time / Heure: <u>16 h</u> | | |
| Per diem / Indemnité quotidienne: <u>2 days/jours @ \$60</u> | | <u>120-</u> | |
| Less meals provided: <u>2</u> Breakfast \$10 | <u>1</u> Lunch \$12 | <u>1</u> Dinner \$28 | <u><60></u> |
| Moins repas fournis: <u>2</u> Petit-déjeuner 10\$ | <u>1</u> Déjeuner 12\$ | <u>1</u> Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | 60 - |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport <u>—</u> | | | |
| Accommodation / Hébergement <u>—</u> | | | |
| Taxi, limousine <u>To Dorrval (52.-) From Dorrval (80)</u> | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) <u>—</u> | | | <u>132.-</u> |
| <u>Parking -- June 6-2007 - Deloitte directors Series</u> | | | <u>18.-</u> |
| Total other expenses/Total autres dépenses (B) | | | 150- |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 210- |

Helene Fortin
Requestor / Requérant

July 10 2007
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: <u>M710600-30002</u> | Amount <u>210.00</u> |
| Cost Centre or Project: | Amount |

Heather Ferguson

July 10 2007

Director / Administrateur : Helene Fortin

| Activity / Activité : June 2007 Board of Directors meeting Date : 19-Jun-07 | | | | |
|---|---|------------------|--------------------------|------------------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. Télé. | Total |
| 7-Jun-07 | Audit Committee <i>annual preparatory meeting with OAG CFO internal audit</i> | \$1,250.00 | 0 | \$1,250.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,250.00 |

625.00

625.00

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|----------------------|
| Cost Centre or Project: <u>M710602-30162</u> | Amount <u>625.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|--|--------------------------------|--------------------------------------|------------------------------|
| Date: <u>7 / 06 / 07</u> | Time / Heure: <u>5 H 30 AM</u> | Date: <u>7 / 06 / 07</u> | Time / Heure: <u>19 H 30</u> |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | <u>60-</u> |
| Less meals provided: / Moins repas fournis : | | Breakfast \$10 / Petit-déjeuner 10\$ | Lunch \$12 / Déjeuner 12\$ |
| | | Dinner \$28 / Dîner 28\$ | <u>2507</u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>10-</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport <u>Train</u> | | | <u>237.02</u> |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>To MIL Train 28 + From 20</u> | | <u>To Ottawa/Train 20</u> | <u>88.-</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 c | |
| Total other expenses/Total autres dépenses (B) | | | <u>325.02</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>335.02</u> |

Helene Fortin
Requestor / Requérent

July 10 - 2007
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: <u>M710602-30162</u> | Amount <u>335.02</u> |
| Cost Centre or Project: | Amount |

Christine Ferguson

July 11 2007
000033

Posted

Director / Administrateur : Hélène Fortin (Revised)

| Activity / Activité : Board of Directors - Toronto | | Date : Mar 20-21, 07 | | |
|--|-------------------------------------|----------------------|--------------------------|-----------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Mar 20 | Board / Conseil (\$625.00) | | | \$0.00 |
| Mar 21 | Board / Conseil (\$2000.00) | | | \$0.00 |
| | Less invoice submitted (\$2,312.50) | | | \$0.00 |
| | Balance | \$312.50 | | \$312.50 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$312.50 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|-------------------------|
| Cost Centre or Project: <u>M710602-30060</u> | Amount: <u>\$312.50</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| | | | |
|---|---------------------|---------------------|---------------------|
| Departure / Départ | | Return / Retour | |
| Date: ___/___/___ | Time / Heure: ___ H | Date: ___/___/___ | Time / Heure: ___ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES | | | (A + B) |

Hélène Fortin 28 mai 2007
 Requestor / Requérent Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | | |
|------------------------------|------------------|------|
| Cost Centre or Project: | Amount: | |
| Cost Centre or Project: | Amount: | |
| <u>[Signature]</u> | <u>June 4/07</u> | |
| Authorisation / Autorisation | Date | |
| Cheques : Fees | Expenses | Date |

Director / Administrateur :

Helene Fortin

| Activity / Activité : | | Date : | | |
|--|---|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 2, 07 | Audit Chair / Président(e) vérification | \$1,550.00 | | \$1,550.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,550.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|-------------------------|---------------|
| Cost Centre or Project: | M710602-30161 |
| Amount | |
| Cost Centre or Project: | |
| Amount | |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|--|--------------------------|--------------------|
| Date: 02, 05 07 | Time / Heure: 6 15 AM | Date: 02, 05 07 | Time / Heure: 19 - |
| Per diem / Indemnité quotidienne : | days / jours @ \$60 | | 60- |
| Less meals provided: Breakfast \$10 / Petit-déjeuner 10\$ | Lunch \$12 / Dejeuner 12\$ | Dinner \$28 / Diner 28\$ | < 407 |
| Duty entertainment/Frais de représentation : | Specify / spécifier | | |
| Total (A) | | | 20- |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | Train 1 way | | 90.02 |
| Accommodation / Hébergement | | | |
| Taxi, limousine | To Train 28- / To CBC Ottawa 17- / To Home 28- | | 73- |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | kms @ 40¢ | | |
| Total other expenses/Total autres dépenses (B) | | | 163.02 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 183.02 |

Helene Fortin
Requestor / Requérant

28 mai 2007
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------|--------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

Shane Ferguson
Authorisation / Autorisation

June 4/07
Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Hélène Fortin

| Activity / Activité : | | Date : | | |
|--|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 8 | Standing / Comités permanents | \$1,000.00 | | \$1,000.00 |
| May 9 | Board | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|---------------------------|
| Cost Centre or Project: <u>MT10602-30061</u> | Amount: <u>\$3,000.00</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| | | | |
|---|------------------------|--|--------------------|
| Departure / Départ Date: <u>7 May 07</u> Time / Heure: <u>16 H -</u> | | Return / Retour Date: <u>9 May 07</u> Time / Heure: <u>19 H -</u> | |
| Per diem / indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120 -</u> |
| Less meals provided: <u>2</u> Breakfast \$10 | <u>2</u> Lunch \$12 | <u>2</u> Dinner \$28 | <u><100></u> |
| Moins repas fournis : <u>2</u> Petit-déjeuner 10\$ | <u>2</u> Déjeuner 12\$ | <u>2</u> Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>20 -</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>To airport from 58 - / To Hotel Vancouver 35 /</u> | | | <u>152</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c | | | |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>152 -</u> |

From arrival 59-

Requestor / Requérent

Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|------------------------------|------------------|
| Cost Centre or Project: | Amount: |
| Cost Centre or Project: | Amount: |
| <u>Heather Leggett</u> | <u>June 4/07</u> |
| Authorization / Autorisation | Date |

| Cheques / Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Helene Fortin

| Activity / Activité : September 2007 Board of Directors meeting Date : 19-Sep-07 | | | | |
|--|-------------------------------|------------------|----------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Cont. Fall Cont. (A) | Total |
| 18-Sep-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 19-Sep-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / A l'usage du bureau seulement)

Cost Centre or Project: M70602-10000 Amount: 3000.00
 Cost Centre or Project: _____ Amount: _____

Trip Information / Renseignements sur le voyage

| | | | |
|---|------------------------------|--|------------------------------|
| Departure / Départ Date: <u>18/09/07</u> Time / Heure: <u>04 H 30 AM</u> | | Return / Retour Date: <u>19/09/07</u> Time / Heure: <u>19 H -</u> | |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120-</u> |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ <u>2</u> | Déjeuner 12\$ <u>2</u> | Diner 28\$ <u><80></u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>40</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement <u>From Pearson From CBC To</u> | | | |
| Taxi, limousine <u>To Dorval 46 - To CBC 70 - To Pearson 50 - home 40</u> | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>214</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>254</u> |

Helene Fortin
Requestor / Requérant

18 Oct. 2007
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
 Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

Cost Centre or Project: M70602-10000 Amount: \$ 254.00
 Cost Centre or Project: _____ Amount: _____

Helene Fortin

Oct. 22 1 17
000037

Director / Administrateur : Helene Fortin

| Activity / Activité : <u>September Audit Committee</u> | | Date : | | |
|--|----------------------|------------|------------|-------------------|
| Date | Meeting / Réunion | Amount | Conf. Call | Total |
| Sep. 12, 07 | Audit / Vérification | \$1,550.00 | | \$1,550.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,550.00 |

(For office use only / A l'usage du bureau seulement)

| | |
|--|------------------------|
| Cost Centre or Project: <u>MT10602-30160</u> | Amount: <u>1550.00</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| | | | |
|--|---------------|---|-------------------|
| Departure / Départ Date: <u>12/09/07</u> Time / Heure: <u>6 H⁰⁰</u> | | Return / Retour Date: <u>12/09/07</u> Time / Heure: <u>19 H⁰⁰</u> | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | <u>60</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | <u><12></u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>48</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>To MTL 26\$; From MTL 25\$</u> | | | <u>51-</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 ¢ | | | |
| <u>(note : I travelled to Ottawa (+ from) with someone, so no transportation expenses)</u> | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>51-</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>99-</u> |

Helene Fortin
Requestor / Requérant

18 October 2007
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| | |
|--|----------------------|
| Cost Centre or Project: <u>MT10602-30160</u> | Amount: <u>99.00</u> |
| Cost Centre or Project: | Amount: |

Please Seguros

Oct. 20 2007
000038

Director / Administrateur : Peter Herrndorf

Activity / Activité : Audit, Training & Board mtg Date : 22-Jan-07

| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
|-----------------------------------|------------------------|------------------|--------------------------|--------|
| 23-Jan-07 | Training | | | \$0.00 |
| 24-Jan-07 | Board & Public Support | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$0.00 |

RECU/RECEIVED
20-02-2007

(For office use only / À l'usage du bureau seulement)

| Fees | |
|-------------------------|--------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| | | | |
|--|---------------------------------------|---|---------------------------|
| Departure / Départ Date: <u>22/1/07</u> Time / Heure: ____ H ____ | | Return / Retour Date: <u>24/1/07</u> Time / Heure: ____ H ____ | |
| Per diem / Indemnité quotidienne : days / jours @ \$60 | | | |
| Less meals provided: Moins repas fournis : | Breakfast \$10 Petit-déjeuner 10\$ | Lunch \$12 Déjeuner 12\$ | Dinner \$28 Dîner 28\$ |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | 38.11 |
| Total (A) | | | 38.11 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>7.00 + 38.00 + 8.00 (missing receipt)</u> | | | 53.00 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c | | | |
| <u>Miscellaneous</u> | | | 8.00 |
| Total other expenses/Total autres dépenses (B) | | | 61.00 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 99.11 |

[Signature] Requestor / Requêteur Date: 07/2/07

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| | | | |
|------------------------------|-----------------------|------------------------|-----------------|
| Cost Centre or Project: | <u>11710602-30059</u> | Expenses | <u>\$ 99.11</u> |
| Cost Centre or Project: | | Amount | |
| <u>[Signature]</u> | | Date: <u>Feb 20/07</u> | |
| Authorization / Autorisation | | Date | |

| Cheques / Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Peter Herrndorf

| Activity / Activité : June 2007 Board of Directors meeting | | Date : 19-Jun-07 | | |
|--|---|------------------|-------------------------|---------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. rate | Total |
| 19-Jun-07 | Governance Meeting (Chair) & Public Support | \$0.00 | 0 | \$0.00 |
| 20-Jun-07 | Board meeting | \$0.00 | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$0.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|------------------------|--------|
| Cost Centre or Project | Amount |
| Cost Centre or Project | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------------|---|------------------|
| Date: ___/___/___ Time / Heure: ___ H ___ | | Date: ___/___/___ Time / Heure: ___ H ___ | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c | | | |
| miscellaneous | | | 77.00 |
| | | | 3.00 |
| Total other expenses/Total autres dépenses (B) | | | 80.00 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 80.00 |

Requestor / Requérant

Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|------------------------|--------|
| Cost Centre or Project | Amount |
| Cost Centre or Project | Amount |

Authorization / Autorisation

Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur :

Peter Herrndorf

| Activity / Activité : Board of Directors - Toronto | | Date : Mar 19-21, 07 | | |
|--|----------------------------------|----------------------|-------------------------|---------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé | Total |
| Mar 20 | Public Support / Appui du public | | | \$0.00 |
| Mar 21 | Board / Conseil | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$0.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|-------------------------|---------|
| Cost Centre or Project: | Amount: |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------|---------------------|---------------------|
| Date: ___/___/___ | Time / Heure: ___ H | Date: ___/___/___ | Time / Heure: ___ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | — |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| <i>miscellaneous</i> | | | <i>8.00</i> |
| <i>Parking missing receipt</i> | | | <i>15.00</i> |
| Total other expenses/Total autres dépenses (B) | | | 180.50 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 180.50 |

X *[Signature]* _____ *3/4/07* _____
 Requestor / Requéant Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: <i>4119602-30060</i> | Amount: <i>180.50</i> |
| Cost Centre or Project: | Amount: |
| <i>[Signature]</i> | <i>Apr 23/07</i> |
| Authorisation / Autorisation | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
|----------------|----------|------|

Director / Administrateur : Peter Herrndorf

| Activity / Activité : Board of Directors - Toronto | | | Date : Mar 19-21, 07 | |
|--|----------------------------------|------------------|--------------------------|---------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Mar 20 | Public Support / Appui du public | | | \$0.00 |
| Mar 21 | Board / Conseil | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$0.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|-------------------------------|---------------|
| Cost Centre or Project: _____ | Amount: _____ |
| Cost Centre or Project: _____ | Amount: _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------------|----------------------|---------------------------|
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier _____ | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport _____ | | | |
| Accommodation / Hébergement _____ | | | |
| Taxi, limousine _____ | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Requestor / Requérant _____

Date _____

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------------|---------------|
| Cost Centre or Project: _____ | Amount: _____ |
| Cost Centre or Project: _____ | Amount: _____ |

Authorization / Autorisation _____

Date _____

| Cheques : Fees | Expenses | Date |
|----------------|----------|-------|
| _____ | _____ | _____ |

Director / Administrateur :

Yasmin Jivraj

| Activity / Activité : Audit, Training & Board mtg | | Date : 22-Jan-07 | | |
|--|--------------------|-------------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 24-Jan-07 | Governance & Board | \$2,000.00 | | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,000.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: M710602-30059 | Amount 2000.00 |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|--|-----------------|-----------------|
| Date: 23/01/07 Time / Heure : _____ H _____ | Date: 24/01/07 Time / Heure: 22 H 30 | | |
| Per diem / indemnité quotidienne : 2 1/2 days | days / jours @ \$60 | 110.00 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | -22.00 |
| Moins repas fournis: Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | 88.00 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | 2450.00 |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | 144.00 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 c |
| Total other expenses/total autres dépenses (B) | | | 2,594.00 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 2,682.00 |

Yasmin Jivraj
Requestor / Requérant

Jan 29, 2007
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: M710602-30059 | Amount 2682.00 |
| Cost Centre or Project: | Amount |

Yasmin Jivraj
Authorisation / Autorisation

Feb 5/07
Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

RECEIVED
05-02-2007

SEN Feb **000043**

Director / Administrateur : Yasmin Jivraj

| Activity / Activité : June 2007 Board of Directors meeting Date : 19-Jun-07 | | | | |
|---|--------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 19-Jun-07 | Governance Meeting | \$1,000.00 | 0 | \$1,000.00 |
| 20-Jun-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-------------------------|
| Cost Centre or Project: <u>H710602-30062</u> | Amount: <u>3,000.00</u> |
| Cost Centre or Project: | Amount: |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|--|--|------------------------------|---------------|
| Date: <u>19/06/07</u> Time/Heure: <u>17 H 00</u> | Date: <u>20/06/07</u> Time/Heure: <u>20 H 00</u> | | |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120</u> |
| Less meals provided: <u>2</u> Breakfast \$10 | <u>2</u> Lunch \$12 | <u>1</u> Dinner \$28 | <u>72</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>48.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | <u>128.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>128.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>176.00</u> |

Yasmin Jivraj Requestor / Requantant July 13, 2007 Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: <u>H710602-30062</u> | Amount: <u>176.00</u> |
| Cost Centre or Project: | Amount: |

Yasmin Jivraj Authorization / Autorisation July 18, 2007 Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Yasmin Jivraj

| Activity / Activité : Board of Directors - Toronto | | | Date : Mar 19-21, 07 | |
|--|-------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Mar 21 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,000.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|--------------------------|
| Cost Centre or Project: <u>M710602-30060</u> | Amount <u>\$2,000.00</u> |
| Cost Centre or Project: | Amount |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|--|------------------------------|--------------------------|
| Date: <u>20/03/07</u> Time / Heure: <u>07 H 00</u> | Date: <u>21/03/07</u> Time / Heure: <u>22 H 00</u> | | |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120.00</u> |
| Less meals provided: / Moins repas fournis : | Breakfast \$10 / Petit-déjeuner 10\$ | Lunch \$12 / Déjeuner 12\$ | Dinner \$28 / Diner 28\$ |
| | | | <u>- 50.00</u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>70.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | <u>2452.07</u> |
| Accommodation / Hébergement | | | <u>265.62</u> |
| Taxi, limousine | | | <u>224.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>2941.69</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>3011.69</u> |

Yasmin Jivraj Requestor / Requérent March 26, 2007 Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30060</u> | Amount <u>3011.69</u> |
| Cost Centre or Project: | Amount |

[Signature] Authorization / Autorisation Apr - 3/07 Date

| Cheques / Fees | Expenses | Date |
|----------------|----------|------|
| | | |

- sent to n/c a 000045

Director / Administrateur : Yasmin Jivraj

| Activity / Activité : | | Date : | | |
|--|-----------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| May 8 | Governance + Standing | \$1,000.00 | | \$1,000.00 |
| May 9 | Board | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|--------------------------|
| Cost Centre or Project: <u>M710602-30061</u> | Amount <u>\$3,000.00</u> |
| Cost Centre or Project: | Amount: |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|--|-----------------------|---------------|
| Date: <u>07.05.07</u> Time / Heure: <u>16 H.00</u> | Date: <u>09.05.07</u> Time / Heure: <u>22 H.00</u> | | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | <u>120.00</u> |
| Less meals provided: <u>2</u> Breakfast \$10 | <u>2</u> Lunch \$12 | <u>1</u> Dinner \$28 | <u>-72.00</u> |
| Moins repas fournis : <u>Petit-déjeuner 10\$</u> | <u>Déjeuner 12\$</u> | <u>Diner 28\$</u> | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>48.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| * Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | <u>60</u> kms @ .40 ¢ | <u>24.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>98.00</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>146.00</u> |

Yasmin Jivraj
Requestor / Requérant

May 19, 2007
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: <u>M710602-30061</u> | Amount <u>146.00</u> |
| Cost Centre or Project: | Amount: |

[Signature]
Authorization / Autorisation

May 24/07
Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Yasmin Jivraj (Revised)

| Activity / Activité : Board of Directors - Toronto | | Date : Mar 20-21, 07 | | |
|--|--|----------------------|--------------------------|-----------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Mar 20 | Board / Conseil (\$625.00) | | | \$0.00 |
| Mar 21 | Board / Conseil (\$2000.00) | | | \$0.00 |
| | (Less \$2000.00 paid on cheque CP16136558) | | | \$0.00 |
| | Balance | \$625.00 | | \$625.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$625.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|------------------------|
| Cost Centre or Project: <u>M710602-30060</u> | Amount <u>\$625.00</u> |
| Cost Centre or Project: | Amount |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------|--|------------------|
| Date: ___/___/___ Time / Heure : ___ H ___ | | Date: ___/___/___ Time / Heure : ___ H ___ | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Yasmin Jivraj Requestor / Requérant May 22, 2007 Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|---|-----------------------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |
| <u>[Signature]</u> Authorization / Autorisation | <u>May 30/07</u> Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Yasmin Jivraj

| Activity / Activité : September 2007 Board of Directors meeting | | Date : 19-Sep-07 | | |
|---|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 19-Sep-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 20-Sep-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|------------------------|
| Cost Centre or Project: <u>M710602-30063</u> | Amount <u>3,000.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|--|------------------------------|-----------------|
| Date: <u>17/09/07</u> Time / Heure: <u>15 H 00</u> | Date: <u>19/09/07</u> Time / Heure: <u>21 H 00</u> | | |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120.00</u> |
| Less meals provided: Breakfast \$10 | <u>2</u> Lunch \$12 | <u>2</u> Dinner \$28 | <u>72.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | 48.00 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | <u>2,008.00</u> |
| Accommodation / Hébergement | | | <u>637.58</u> |
| <u>2</u> Taxi, limousine | | | <u>110.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 ¢ | | | |
| Total other expenses/Total autres dépenses (B) | | | 2,755.58 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 2,803.58 |

Yasmin Jivraj Requestor / Requérant September 24, 2007 Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
 Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|---|------------------------|
| Cost Centre or Project: <u>M710602-30063</u> | Amount <u>2,803.58</u> |
| Cost Centre or Project: | Amount |
| <u>[Signature]</u> Authorisation / Autorisation | <u>Sept 27/07</u> Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Nezhat Khosrowshahi

| Activity / Activité : <u>Audit, Training & Board mtg</u> | | Date : <u>22-Jan-07</u> | | |
|--|--------------------|-------------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 23-Jan-07 | Training | \$2,000.00 | | \$2,000.00 |
| 24-Jan-07 | Governance & Board | \$1,000.00 | 0 | \$1,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: 11710602-30059 Amount 3,000.00

Cost Centre or Project: _____ Amount _____

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------------|--|-------------------|
| Date: ____/____/____ Time / Heure: ____ H ____ | | Date: ____/____/____ Time / Heure: ____ H ____ | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | — |
| Accommodation / Hébergement | | | — |
| Taxi, limousine | | | — |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | — |
| Total other expenses/Total autres dépenses (B) | | | — |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | \$3,000.00 |

Nezhat Khosrowshahi Requestor / Requérant Feb 2nd 07 Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: _____ Amount _____

Cost Centre or Project: _____ Amount _____

Heare Jugum Authorization / Autorisation Feb 20/07 Date

Cheques : Fees Expenses Date

RECU/RECEIVED
20-02-2007

Director / Administrateur : **Nezhat Khosrowshahi**

| Activity / Activité : June 2007 Board of Directors meeting | | Date : 19-Jun-07 | | |
|--|---------------------------|------------------|------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 19-Jun-07 | Governance Meeting & H.R. | \$1,000.00 | 0 | \$1,000.00 |
| 20-Jun-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| | | |
|--|-------------|------------------------|
| Cost Centre or Project: <u>M110602 - 30062</u> | Fees | Amount <u>3,000.00</u> |
| Cost Centre or Project: _____ | | Amount _____ |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------|---------------------------------------|------------------|
| Date: ___/___/___ Time / Heure: ___ H | | Date: ___/___/___ Time / Heure: ___ H | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis: Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | - |
| Accommodation / Hébergement | | | - |
| Taxi, limousine | | | - |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| | | | - |
| | | | - |
| | | | - |
| Total other expenses/Total autres dépenses (B) | | | - |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Nezhat Khosrowshahi Requestor / Requérant July 10th 07 Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | | |
|-------------------------------|-------------------|-------------|
| Cost Centre or Project: _____ | Amount _____ | |
| Cost Centre or Project: _____ | Amount _____ | |
| <u>Heather Ferguson</u> | <u>July 16/07</u> | |
| Authorization / Autorisation | Date | |
| Cheques : Fees | Expenses | Date |

Director / Administrateur : Nezhat Khosrowshahi

| Activity / Activité : November 2007 Board of Directors meeting | | Date : 21-Nov-07 | | |
|--|------------------------|------------------|-------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé | Total |
| 20-Nov-07 | HR/Governance/Standing | \$1,000.00 | 0 | \$1,000.00 |
| 21-Nov-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|---------------------------------------|------------------|
| Cost Centre or Project: M710602-30064 | Amount: 3,000.00 |
| Cost Centre or Project: | Amount: |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------------------|----------------------|---------------------------|
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 c | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A) | | | |

Nezhat Khosrowshahi Requestor / Requérant Nov 22nd 07 Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: | Amount: |
| Cost Centre or Project: | Amount: |
| <u>Cherie Ferguson</u> Authorization / Approbation | <u>Dec. 3/07</u> Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Nezhat Khosrowshahi

| Activity / Activité : September 2007 Board of Directors meeting Date : 19-Sep-07 | | | | |
|--|-------------------------------|----------------|------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 19-Sep-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 20-Sep-07 | Board / Conseil and HR | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30063</u> | Amount <u>3000.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|--|---------------------|----------------|
| Date: <u>16/09/07</u> Time / Heures: <u>14 H. 00</u> | Date: <u>20/09/07</u> Time / Heures: <u>09 H. 00</u> | days / jours @ \$60 | |
| Per diem / Indemnité quotidienne : | | | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | <u>3000.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | <u>3224.88</u> |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>3224.88</u> |

Nezhat Khosrowshahi Sep. 25th 07
 Requestor / Requérant Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
 Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--|-----------------------|
| Cost Centre or Project: <u>M710602-30063</u> | Amount <u>3224.88</u> |
| Cost Centre or Project: _____ | Amount _____ |
| <u>David Ferguson</u> | <u>Oct 2/07</u> |
| Authorisation / Autorisation | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur :

Trina McQueen

| Activity / Activité : Audit, Training & Board mtg | | Date : 22-Jan-07 | | |
|--|-------------------|-------------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 24-Jan-07 | Board | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,000.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: M710602-30059 | Amount 2000.00 |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|--|---|-----------------|---------------|
| Date: 23/10/10/07 Time / Heure: 19H00 | Date: 24/10/10/07 Time / Heure: 19H00 | | |
| Per diem / Indemnité quotidienne : | days / jours @ \$60 | 60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | - 46 |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | 20 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport - <i>billed to CBC</i> | | - | |
| Accommodation / Hébergement - <i>billed to CBC</i> | | - | |
| ✓ Taxi, limousine <i>A-P to location - return - hotel to CBC</i> | | | 91.50 |
| ✓ Mileage (CBC Rate) / Kilométrage (taux de la Société) | <i>38 kms @ .40 c</i> | | 15.20 |
| <i>Parking at airport</i> | | | 27.00 |
| Total other expenses/Total autres dépenses (B) | | | 133.70 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 153.70 |

Katherine McQueen Requestor / Requirant *Jan. 30, 2007* Date

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|--|----------------------|
| Cost Centre or Project: M710602-30059 | Amount 153.70 |
| Cost Centre or Project: | Amount |

Heather Ferguson Authorization / Autorisation *Feb. 1/07* Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur :

Trina McQueen

| Activity / Activité : Board of Directors - Toronto | | | Date : Mar 19-21, 07 | |
|--|----------------------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| Mar 20 | Human Resources + Public Support | \$1,000.00 | | \$1,000.00 |
| Mar 21 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|--------------------------|
| Cost Centre or Project: <u>M710602-30060</u> | Amount <u>\$3,000.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------|---|-------------|
| Date: ____/____/____ Time / Heures: ____ H ____ | | Date: ____/____/____ Time / Heures: ____ H ____ | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | 0 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| Total other expenses/Total autres dépenses (B) | | | 0 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 0 |

Trina McQueen
Requestor / Requirer

May 8, 2007
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------------|------------------|
| Cost Centre or Project: _____ | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |
| <i>Trina McQueen</i> | <i>May 22/07</i> |
| Authorisation / Autorisation | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Trina McQueen

| Activity / Activité : June 2007 Board of Directors meeting | | Date : 19-Jun-07 | | |
|--|-------------------|-------------------|---------------------------|-----------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 20-Jun-07 | Board meeting | \$312.50 | 0 | \$312.50 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$312.50 |

(For office use only / À l'usage du bureau seulement)

| | | |
|--|-------------|----------------------|
| Cost Centre or Project: <u>4710602-30062</u> | Fees | Amount <u>312.50</u> |
| Cost Centre or Project: _____ | | Amount _____ |

Trip Information / Renseignements sur le voyage

| | | | |
|--|---|-----------------------|---------------------|
| Departure / Départ | | Return / Retour | |
| Date: <u>19/06/07</u> Time / Heure: <u>08H 00</u> | Date: <u>19/06/07</u> Time / Heure: <u>20H 00</u> | | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>12.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/frais de représentation : Specify / spécifier | | | |
| Total (A) | | | <u>12.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | <u>38</u> kms @ .40 c | <u>15.20</u> |
| <u>A.P. PARKING</u> | | | <u>24.00</u> |
| <u>Lunch</u> | | | <u>12.00</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>51.20</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>51.20</u> |

Trina McQueen
Requestor / Requérant

July 4, 2007
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| | | |
|--|-----------------|---------------------|
| Cost Centre or Project: <u>4710602-30062</u> | Expenses | Amount <u>51.20</u> |
| Cost Centre or Project: _____ | | Amount _____ |

Trina McQueen
Authorization / Autorisation

July 16/07
Date

| | | |
|----------------|----------|------|
| Cheques : Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur : Trina McQueen

| Activity / Activité : | | Date : | | |
|--|----------------------------------|----------------|------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| May 7 | Public Support / Appui du public | \$1,000.00 | | \$1,000.00 |
| May 8 | Standing / Comités permanents | \$1,000.00 | | \$1,000.00 |
| May 9 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$4,000.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: M710602-30061 Amount \$4,000.00

Cost Centre or Project: _____ Amount _____

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|--|--|----------------------|
| Date: <u>07.05.07</u> Time / Heure: <u>11 H 00</u> | Date: <u>09.05.07</u> Time / Heure: <u>23 H 00</u> | | |
| Per diem / Indemnité quotidienne : | | <u>2</u> days / jours @ \$60 | <u>120.00</u> |
| Less meals provided: (Breakfast \$10 03) Lunch \$12 (2) Dinner \$28 | Moins repas fournis : Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$ | | <u>20.00</u> |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | _____ |
| | | Total (A) | <u>40.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | <u>AIRPORT PARK 24 x 3 (NO REC)</u> | | <u>72.00</u> |
| Accommodation / Hébergement * | | | <u>61.80</u> |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | <u>38</u> kms @ .40 c | | <u>15.20</u> |
| * please reimburse this amount of CBC rate, which ever is lower. (CBC rate - \$335.24) | | | |
| | | Total other expenses/Total autres dépenses (B) | <u>149.00</u> |
| | | TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | <u>189.00</u> |

Trina McQueen
Requestor / Requant

June 18 / 2007
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: M710602-30061 Amount 742.00

Cost Centre or Project: _____ Amount _____

Theresa Ferguson
Authorization / Autorisation

July 16 / 07
Date

| | | |
|----------------|----------|------|
| Cheques : Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur : Trina McQueen

| Activity / Activité : November 2007 Board of Directors meeting | | Date : 21-Nov-07 | | |
|--|-------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Reunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 20-Nov-07 | HR / Standing | \$1,000.00 | 0 | \$1,000.00 |
| 21-Nov-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|--|--------------|
| Cost Centre or Project: <u>M710602-30064</u> | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------------------|----------------------|---------------------------|
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Diner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Trina McQueen
Requestor / Requirerant

May 13, 2008
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat. Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------------|--------------|
| Cost Centre or Project: _____ | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |

Authorization / Autorisation

Date

| | | |
|----------------------|----------------|------------|
| Cheques : Fees _____ | Expenses _____ | Date _____ |
|----------------------|----------------|------------|

Director / Administrateur : Trina McQueen

| Activity / Activité : January 2008 HR Meeting | | | Date : 18-Jan-08 | |
|---|---------------------------------------|----------------|------------------------|-----------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| 18-Jan-08 | Human Resources / Ressources humaines | | \$250.00 | \$250.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$250.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | | |
|-------------------------|----------------------|--------------|
| Cost Centre or Project: | <u>M710602-30165</u> | Amount _____ |
| Cost Centre or Project: | _____ | Amount _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | | |
|---|----------------------------|----------------------|----------------------------|---|
| Date: ____/____/____ | Time / Heure : ____ H ____ | Date: ____/____/____ | Time / Heure : ____ H ____ | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$70 | | r |
| Less meals provided: | Breakfast \$13 | Lunch \$15 | Dinner \$32 | |
| Moins repas fournis : | Petit-déjeuner 13 \$ | Déjeuner 15 \$ | Dîner 32 \$ | |
| Duty entertainment/Frais de représentation : | | | | |
| Specify / spécifier | | | | |
| Total (A) | | | | |
| Other expenses / Autres dépenses | | | | |
| Transportation / Transport | | | | |
| Accommodation / Hébergement | | | | |
| Taxi, limousine | | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total other expenses/Total autres dépenses (B) | | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | | |

Trina McQueen 18 Jan 2008
 Requestor / Requérant Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | | |
|-------------------------|-------|--------------|
| Cost Centre or Project: | _____ | Amount _____ |
| Cost Centre or Project: | _____ | Amount _____ |

Authorization / Autorisation

Date

| | | |
|-----------------------|-----------------|-------------|
| Cheques : Fees | Expenses | Date |
|-----------------------|-----------------|-------------|

Director / Administrateur : Trina McQueen

| Activity / Activité : April 2008 Board of Directors Teleconference | | Date : April 9, 2008 | |
|---|-------------------|-----------------------------|------------------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. Total |
| 9-Apr.-08 | Board / Conseil | | \$250.00 \$250.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| Total Fees / Total des honoraires | | | \$250.00 |

(For office use only / À l'usage du bureau seulement)

| | |
|--|------------------------|
| Fees | |
| Cost Centre or Project: M710602-30067 | Amount \$250.00 |
| Cost Centre or Project: | Amount |

Expenses / Dépenses

| | | | |
|---|----------------------|------------------------|----------------------|
| Departure / Départ | | Return / Retour | |
| Date: ____/____/____ | Time / Heure: ____ H | Date: ____/____/____ | Time / Heure: ____ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$70 | |
| Less meals provided: | Breakfast \$13 | Lunch \$15 | Dinner \$32 |
| Moins repas fournis : | Petit-déjeuner 13 \$ | Déjeuner 15 \$ | Dîner 32 \$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Trina McQueen Requestor / Requérent *May 12, 08* Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| | |
|--------------------------------|---------------|
| Expenses | |
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

Authorization / Autorisation Date

| | | |
|-----------------------|-----------------|-------------|
| Cheques : Fees | Expenses | Date |
|-----------------------|-----------------|-------------|

Director / Administrateur :

Trina McQueen

| Activity / Activité : | | Date : | | |
|--|----------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| Sept. 12, 07 | Public Support / Appui du public | \$1,000.00 | | \$1,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,000.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: M710602-30160 Amount 1000.00

Cost Centre or Project: _____ Amount _____

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|--------------------------|---|---------------|
| Date: <u>09/12/07</u> Time / Heure: <u>11 H. 00</u> | | Date: <u>09/12/07</u> Time / Heure: <u>23 H. 30</u> | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier _____ | | | |
| Total (A) | | | 0 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | <u>see attached</u> | | 708.08 |
| Accommodation / Hébergement | | | --- |
| Taxi, limousine | <u>receipts attached</u> | | 59.00 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | <u>38 kms @ .40 c</u> | | 15.20 |
| <u>A.P. PARKING receipt attached</u> | | | 24.00 |
| Total other expenses/Total autres dépenses (B) | | | 805.28 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 805.28 |

Trina McQueen (Signature) Oct 31, 2007 (Date)
Requestor / Requérant Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: M710602-30160 Amount 805.28

Cost Centre or Project: _____ Amount _____

Trina McQueen (Signature) Nov 27/07 (Date)
Authorisation / Autorisation Date

Cheques : Fees _____ Expenses _____ Date _____

Director / Administrateur : **Trina McQueen**

| Activity / Activité : September 2007 Board of Directors meeting | | Date : 19-Sep-07 | | |
|---|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 19-Sep-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 20-Sep-07 | Board / Conseil and HR | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|---------------------------------------|----------------|
| Cost Centre or Project: M710602-30063 | Amount 3000.00 |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|--|-----------------|---------------------|-----------------|
| Date: / / | Time / Heure: H | Date: / / | Time / Heure: H |
| Per diem / Indemnité quotidienne: | | days / jours @ \$80 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis: Petit-déjeuner 10\$ | Dejeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation: Specify / spécifier | | | |
| Total (A) | | | 0 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | 0 |
| Accommodation / Hébergement | | | 0 |
| Taxi, limousine | | | 0 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| Total other expenses/Total autres dépenses (B) | | | --- |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | --- |

Trina McQueen Requestor / Requérant Oct-31, 2007 Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|-------------------------|--------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

Luc Ferguson Authorization / Autorisation Nov 27/07 Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

CBC Radio-Canada

Board of Directors / Conseil d'administration

Director / Administrateur : Rémi Racine

| Activity / Activité : November Board of Directors meeting Date : 21-Nov-07 | | | | |
|--|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 20-Nov-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 21-Nov-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du Bureau seulement)

Fees

Cost Centre or Project: M710602-30064 Amount: 3000.00

Cost Centre or Project: _____ Amount: _____

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|--------------|-----------------|--------------|
| Date | Time / Heure | Date | Time / Heure |
| Per diem / Indemnité quotidienne : Days / jours @ \$60 | | | |
| Loss meals provided: Breakfast \$10 | | Lunch \$12 | |
| Moins repas fournis : Petit déjeuner 10\$ | | Déjeuner 12\$ | |
| | | Dinner \$25 | |
| | | Dîner 25\$ | |
| Duty entertainment / Frais de représentation : | | | |
| Spécifier / spécifier : | | | |
| Total (A) | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi / Impulsino | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) Kilos @ 40¢ | | | |
| | | | |
| | | | |
| Total other expenses / Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Racine _____ 22-11-2007
 Requestor / Demandeur Date

I certify that the Trip Information and other original receipts, sign and return to Corporate Secretary
 J'atteste que les Renseignements sur le voyage et autres les pièces originales, signer et retourner au Secrétaire général.

(For office use only / À l'usage du Bureau seulement)

Expenses

Cost Centre or Project: _____ Amount: _____

Cost Centre or Project: _____ Amount: _____

Racine _____ Nov. 27/07
 Authorisation / Approbation Date

Cheque / Frais _____ Expenses _____ Date _____

Director / Administrateur : Edna Turpin

| Activity / Activité : Audit, Training & Board mtg | | Date : 22-Jan-07 | | |
|--|-------------------|-------------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 23-Jan-07 | Training | \$2,000.00 | | \$2,000.00 |
| 24-Jan-07 | Board | \$625.00 | 0 | \$625.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$2,625.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: M710602-30059 Amount 2625.00

Cost Centre or Project: _____ Amount _____

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|----------------------------|---------------------------------|----------------------------|
| Date: <u>01/22/07</u> | Time / Heure: _____ H_____ | Date: <u>01/25/07</u> | Time / Heure: _____ H_____ |
| Per diem / Indemnité quotidienne : | | <u>4 days / jours @ \$60</u> | |
| Less meals provided: Breakfast \$10 | | Lunch \$12 Dinner \$28 | |
| Moins repas fournis: Petit-déjeuner 10\$ | | Déjeuner 12\$ Dîner 28\$ | |
| Duty entertainment/Frais de représentation : | | Total (A) | |
| Specify / spécifier | | <u>240.00</u> | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | <u>619.41</u> | |
| Accommodation / Hébergement | | <u>618.25</u> | |
| Taxi, limousine | | <u>135.00</u> | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 ¢ | |
| | | <u>754.41</u> | |
| Total other expenses/total autres dépenses (B) | | <u>153.25</u> | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | <u>969.25</u> | |

06-03-2007

RECU/RECEIVED

Edna Turpin
Requestor / Requêteur

Feb 27
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: M710602-30059 Amount 969.41

Cost Centre or Project: _____ Amount _____

Edna Turpin
Authorization / Autorisation

March 3/07
Date

| Cheques / Fees | Expenses | Date |
|----------------|----------|------|
| | | |

sent Mar 10/07
000066

Director / Administrateur :

Edna Turpin

| Activity / Activité : Swearing-in and Briefing | | | Date : Jan 8-11 07 | |
|--|-------------------|----------------|------------------------|---------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$0.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | |
|-------------------------|--------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |

Expenses / Dépenses

| Departure / Départ | Return / Retour |
|--|--|
| Date: Jan 8 / 07 Time / Heure : 17 H 00 | Date: Jan 11 / 07 Time / Heure : 18 H 40 |
| Per diem / Indemnité quotidienne : | 3 days / jours @ \$36 126.00 |
| Less meals provided: Breakfast \$10 *2 Lunch \$12 *2 Dinner \$28 | 130.00 |
| Moins repas fournis : Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$ | 110.00 See attached |
| Duty entertainment/Frais de représentation : Specify / spécifier | |
| | Total (A) 156.00 |
| Other expenses / Autres dépenses | |
| Transportation / Transport + Airport Fees & charges | 893.45 |
| Accommodation / Hébergement Telephone | 4.00 |
| Taxi, limousine Ottawa & St. John's (Airport only) | 92.65 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 ¢ | |
| | |
| | |
| | |
| | |
| Total other expenses/Total autres dépenses (B) | 990.01 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | 7,116.10 |

Requestor / Requéant: E. Turpin Date: Jan 07

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat. Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | |
|--------------------------------|------------------|
| Cost Centre or Project: 911601 | Amount 11,460.01 |
| Cost Centre or Project: | Amount |

Authorization / Autorisation: Shane Ferguson Date: Jan 26/07

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Sent Jan 26/07

Director / Administrateur : Edna Turpin

| Activity / Activité : | | Date : | | |
|--|-----------------------------------|-------------------|---------------------------|-----------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| July 6, 07 | Audit / Vérification - conf. call | \$250.00 | | \$250.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$250.00 |

(For office use only / A l'usage du bureau seulement)

| | |
|---|-------------------------|
| Cost Centre or Project: <u>M110602 - Fees</u> | Amount: <u>\$250.00</u> |
| Cost Centre or Project: _____ | Amount: _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|---------------------------|----------------------|---------------------------|
| Date: ____/____/____ | Time / Heure: ____ H ____ | Date: ____/____/____ | Time / Heure: ____ H ____ |
| Per diem / indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total | | | (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 € | |
| Total other expenses/Total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |

Edna Turpin
Requestor / Requérant

Sept 12 / 07
Date

Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|--|---------------|
| Cost Centre or Project: M110602 | Amount: _____ |
| Cost Centre or Project: _____ | Amount: _____ |
| <u>Christine Ferguson</u> | _____ |
| Authorization / Autorisation | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

Director / Administrateur : Edna Turpin

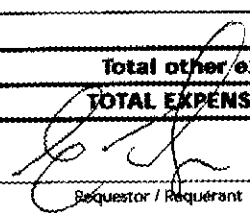
| Activity / Activité : June 2007 Board of Directors meeting | | | Date : 19-Jun-07 | |
|--|------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 19-Jun-07 | H.R. (Chair) & Audit meeting | \$1,250.00 | 0 | \$1,250.00 |
| 20-Jun-07 | Board meeting | \$2,000.00 | 0 | \$2,000.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,250.00 |

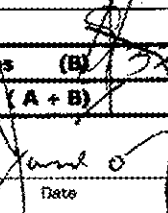
(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|-----------------------|
| Cost Centre or Project: <u>M110602 - 30062</u> | Amount <u>3250.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Returns / Retour | |
|---|-------------------------|---------------------|-------------------------|
| Date: ___/___/___ | Time / Heure: ___ H ___ | Date: ___/___/___ | Time / Heure: ___ H ___ |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 € | |
| | | | |
| | | | |
| | | | |
| Total other expenses/Total autres dépenses (B) | | | |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |




 Date June 07

Please fill out the Trip information section and attach original receipts, sign and return to Corporate Secretariat
 Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|-------------------------------|-------------------|
| Cost Centre or Project: _____ | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |
| <u>Paul Ferguson</u> | <u>July 17/07</u> |
| Authorization / Autorisation | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
|----------------|----------|------|

Director / Administrateur : Edna Turpin

| Activity / Activité : Board of Directors - Toronto | | | Date : Mar 19-21, 07 | |
|--|----------------------------|----------------|------------------------|-------------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| Mar 20 | HR Chair / Président(e) RH | \$1,250.00 | | \$1,250.00 |
| Mar 21 | Board / Conseil | \$2,000.00 | | \$2,000.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,250.00 |

(For office use only / À l'usage du bureau seulement)

| | | |
|--|-------------|------------------------|
| Cost Centre or Project: <u>4710602 - 30060</u> | Fees | Amount <u>3,250.00</u> |
| Cost Centre or Project: _____ | | Amount _____ |

Expenses / Dépenses

| | | | |
|--|-------------------------------|--|----------------|
| Departure / Départ Date: <u>03/19/07</u> Time / Heure: _____ H _____ | | Return / Retour Date: <u>03/22/07</u> Time / Heure: _____ H _____ | |
| Per diem / Indemnité quotidienne : _____ days / jours @ \$60 | | | <u>180.00</u> |
| Less meals provided: Breakfast \$10 / Moins repas fournis : Petit-déjeuner 10\$ | Lunch \$12 / Déjeuner 12\$ | Dinner \$28 Dîner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier _____ | | | |
| Total (A) | | | <u>130.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | <u>3065.39</u> |
| Accommodation / Hébergement | | | <u>823.60</u> |
| Taxi, limousine | | | <u>156.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) _____ kms @ .40 ¢ | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>4284.39</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>4414.99</u> |

4044.99
4174.99

Edna Turpin Requester / Requérant Date: 03/27

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(for office use only / À l'usage du bureau seulement)

| | | |
|--|-----------------|-----------------------|
| Cost Centre or Project: <u>4710602 - 30060</u> | Expenses | Amount <u>4174.99</u> |
| Cost Centre or Project: _____ | | Amount _____ |

Heather Ferguson Authorisation / Autorisation Date: May 22/07

| | | |
|----------------|----------|------|
| Cheques : Fees | Expenses | Date |
|----------------|----------|------|

Director / Administrateur :

| Activity / Activité : CBC MEETINGS | | Date : March 07 | | |
|--|-------------------|-----------------|------------------------|---------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| | MEETINGS HALIFAX | | | \$0.00 |
| | OTTAWA - 4 DAYS | | | \$0.00 |
| March 5 | | | | \$0.00 |
| 6 | | | | \$0.00 |
| 7 | | | | \$0.00 |
| 8 | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$0.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: 9711601 Amount: 0

Cost Centre or Project: Amount:

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|--|-----------------|---------------------|-----------------|
| Date: 03/05/07 | Time / Heure: H | Date: 03/08/07 | Time / Heure: H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | 240.00 |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis: Petit-déjeuner 30\$ | Déjeuner 12\$ | Diner 28\$ | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | |
| Total (A) | | | 240.00 |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | 347.23 |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | 118.10 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 c | |
| Lunch with former member (Edna Turpin + Howard H. Nett) attached | | | 24.06 |
| Total other expenses/Total autres dépenses (B) | | | 3621.39 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 3861.39 |

Edna Turpin
Requestor / Requant

March 07
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: 9711601 Amount: 3861.39

Cost Centre or Project: Amount:

M. J. Gagnier
Authorization / Autorisation

March 29/07
Date

Cheques : Fees Expenses Date

000071

Sent to HRG Vol

Director / Administrateur : Edna Turpin

| Activity / Activité : | | | | Date : |
|--|--------------------------------|-------------------|--------------------------|-----------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. tds. | Total |
| May 2, 07 | Audit / Vérification (1/2 day) | \$312.50 | | \$312.50 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$312.50 |

(For office use only / A l'usage du bureau seulement)

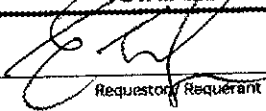
Fees

Cost Centre or Project: M710602-30161 Amount _____

Cost Centre or Project: _____ Amount _____

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|----------------------|---------------------|----------------------|
| Date: ___/___/___ | Time / Heure : ___ H | Date: ___/___/___ | Time / Heure : ___ H |
| Per diem / indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total other expenses/total autres dépenses | | | (B) |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | |



 Requestor / Requéant _____ Date _____


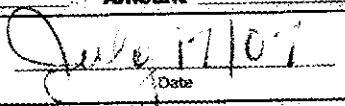
Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
 Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

Expenses

Cost Centre or Project: _____ Amount _____

Cost Centre or Project: _____ Amount _____



 Authorization / Autorisation _____ Date _____

Cheques : Fees _____ Expenses _____ Date _____

Director / Administrateur : Edna Turpin

| Activity / Activité : | | Date : | | |
|--|-------------------------------|-------------------|---------------------------|-----------------|
| Date | Meeting / Réunion | Amount Montant | Conf. Call Conf. télé. | Total |
| May 8 | Standing / Comités permanents | \$312.50 | | \$312.50 |
| May 9 | Board | \$312.50 | | \$312.50 |
| | (participation via telephone) | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$625.00 |

(For office use only / A l'usage du bureau seulement)

| Fees | |
|--|------------------------|
| Cost Centre or Project: <u>M710602-30061</u> | Amount <u>\$625.00</u> |
| Cost Centre or Project: _____ | Amount _____ |

Expenses / Dépenses

| Departure / Départ | | Return / Retour | |
|---|-------------------------|---|---------------|
| Date: _____ Time / Heure: _____ H _____ | | Date: _____ Time / Heure: _____ H _____ | |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/frais de représentation : | | | |
| Specify / spécifier _____ | | | |
| | | | Total (A) |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | <u>Service charge *</u> | | <u>45.60</u> |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | kms @ .40 ¢ | | |
| * Ticket returned as trip not taken. | | | |
| Total other expenses/total autres dépenses (B) | | | <u>45.60</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>670.60</u> |

Edna Turpin
Requestor / Requérant

June 27
Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / A l'usage du bureau seulement)

| Expenses | |
|-------------------------------|--------------|
| Cost Centre or Project: _____ | Amount _____ |
| Cost Centre or Project: _____ | Amount _____ |

Edna Turpin
Authorization / Autorisation

July 17/07
Date

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

1000000

Director / Administrateur : **Edna Turpin**

| Activity / Activité : Audit Committee meeting | | Date : 16 nov. 07 | | |
|--|----------------------|--------------------------|-------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Other Cost / Coût autre | Total |
| 16-11-07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du bureau seulement)

Fees

Cost Centre or Project: **M710602-30164** Amount: _____

Cost Centre or Project: _____ Amount: _____

Expenses / Dépenses

| Departure / Départ | | Return / Retour | | |
|---|--------------|-------------------|--------------|------------------------------------|
| Date | Time / Heure | Date | Time / Heure | |
| 11/15/07 | H | 11/16/07 | H | |
| Par diem / indemnité quotidienne : | | | | 2 days / jours @ \$60 = 120 |
| Less meals provided: | | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | | Petit-déjeuner 1x | Dejeuner 12x | Diner 28x |
| Duty entertainment/Frais de représentation : | | | | |
| Specify / spécifier | | | | |
| | | | | Total (A) 46.00 |
| Other expenses / Autres dépenses | | | | 2822.32 |
| Transportation / Transport | | | | |
| Accommodation / Hébergement | | | | |
| Taxi, limousine | | | | 106.45 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 € | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total other expenses/Total autres dépenses (B) | | | | 2938.77 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | | 3024.77 |

Requestor / Requérant: _____ Date: **Jan 08**

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétaire général.

(For office use only / À l'usage du bureau seulement)

Expenses

Cost Centre or Project: **M710602-30164** Amount: **3024.77**

Cost Centre or Project: _____ Amount: _____

Authorization / Autorisation: _____ Date: **Jan 17/08**

Cheques : Fees _____ Expenses _____ Date: _____

Postcard

Director / Administrateur :

Edna Turpin

| Activity / Activité : | | Date : | | |
|--|----------------------|------------------|-------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Cash / Chq. / T&E | Total |
| Sept. 12, 07 | Audit / Vérification | \$1,300.00 | | \$1,300.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Fees / Total des honoraires | | | | \$1,300.00 |

(For office use only / À l'usage du Bureau seulement)

Cost Centre or Project: *100000 - 20160* Amount: *9,120.00*

Cost Centre or Project: *100000 - 20160* Amount: *9,120.00*

Expenses / Dépenses

| Departure / Départ | | Return / Retour | | |
|--|---------------|--|---------------|--|
| Date | Time / Heures | Date | Time / Heures | |
| <i>07.11.07</i> | | <i>07.12.07</i> | | <i>21</i> days / jours @ \$60 <i>60.00</i> |
| Per diem / Indemnité quotidienne | | Breakfast \$10 Lunch \$12 Dinner \$28 | | |
| Less meals provided | | Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$ | | <i>12.00</i> |
| Duty entertainment/Frais de représentation : | | | | |
| Specify / spécifier | | | | <i>1000.00</i> |
| Total (A) | | | | <i>48.00</i> |
| Other expenses / Autres dépenses | | | | |
| Transportation / Transport | | | | <i>278.30</i> |
| Accommodation / Hébergement | | | | |
| Taxi, limousine <i>6 + 36 + 32.50 + 17 + 17 (August)</i> | | | | <i>110.00</i> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | | <i>kms @ .40 €</i> |
| Total other expenses/total autres dépenses (B) | | | | <i>288.30</i> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | | <i>2936.30</i> |

Requestor / Requéant

Date

Please fill out the Expenses section and attach original receipts, sign and return to Corporate Secretariat.
Veuillez remplir la section Dépenses et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

Cost Centre or Project: *100000 - 20160* Expense Amount: *2936.30*

Cost Centre or Project: *100000 - 20160* Amount: *2936.30*

Edna Turpin
Authorisation / Autorisation

Oct. 15/07
Date

Checklist / Fees: *2936.30* Expense Amount: *2936.30*

Date: *Oct. 15/07*

Director / Administrateur : Edna Turpin

| Activity / Activité : September 2007 Board of Directors meeting Date : 19-Sep-07 | | | | |
|--|-------------------------------|------------------|--------------------------|-------------------|
| Date | Meeting / Réunion | Amount / Montant | Conf. Call / Conf. télé. | Total |
| 19-Sep-07 | Standing / Comités permanents | \$1,000.00 | 0 | \$1,000.00 |
| 20-Sep-07 | Board / Conseil | \$2,000.00 | 0 | \$2,000.00 |
| | TRK | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| Total Fees / Total des honoraires | | | | \$3,000.00 |

(For office use only / À l'usage du bureau seulement)

| Fees | | |
|-------------------------|---------------|-----------------------|
| Cost Centre or Project: | M710602-30063 | Amount 3000.00 |
| Cost Centre or Project: | | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | | |
|--|--------------------|-----------------------|-----------------|----------------|
| Date: 09/19/07 | Time / Heure: 07 H | Date: 09/20/07 | Time / Heure: H | |
| Per diem / Indemnité quotidienne : | | 3 days / jours @ \$80 | | 180.00 |
| Less meals provided: Breakfast \$10 (3) Lunch \$12 x 2 Dinner \$28 (2) | | | | 180.00 |
| Moins repas fournis : Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$ | | | | |
| Duty entertainment/Frais de représentation : Specify / spécifier | | | | |
| Total (A) | | | | 70.00 |
| Other expenses / Autres dépenses | | | | |
| Transportation / Transport | | | | 3064.45 |
| Accommodation / Hébergement 519.33 + 190.54 | | | | 710.37 |
| Taxi, limousine 52 + 17 + 15 + 62 (AIRPORTS) | | | | 146.00 |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ 1.00 | | | | |
| Total other expenses/Total autres dépenses (B) | | | | 3980.82 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | | 4050.82 |

Edna Turpin
Requestor / Requérant

October 27
Date

Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

(For office use only / À l'usage du bureau seulement)

| Expenses | | |
|------------------------------|---------------|-----------------------|
| Cost Centre or Project: | M710602-30063 | Amount 4050.82 |
| Cost Centre or Project: | | Amount |
| <i>Heather Leggett</i> | | Date <i>Oct 15/07</i> |
| Authorization / Autorisation | | Date |

| Cheques : Fees | Expenses | Date |
|----------------|----------|------|
| | | |

