

CBC  Radio-Canada

Board of Directors / Conseil d'administration

**Johanne Brunet**

Director / Administrateur :

Activity / Activité : <b>Audit, Training &amp; Board mtg</b>		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
<b>Total Fees / Total des honoraires</b>				<b>\$3,250.00</b>

s.16(2)

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

Cost Centre or Project: \_\_\_\_\_ 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			
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 _____			
<b>Total (A)</b>			
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport _____			
Accommodation / Hébergement _____			
Taxi, limousine _____			
Mileage (CBC Rate) / Kilométrage (taux de la Société)			kms @ .40 €
<b>Total other expenses/Total autres dépenses (B)</b>			
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			

*Johanne Brunet*  
Requestor / Requérant

25.01.2007  
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  
Approval / Approbation Date

Cheques : Fees \_\_\_\_\_ Expenses \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED

REC'D/RECEIVED  
25-01-2007

RECEIVED  
25-01-2007

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
			0	\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$2,625.00</b>

REÇU / RECEIVED  
 02-03-2007

REÇU - RECEIVED  
 FEB 19 2007  
 OTTAWA  
 SERVICE JURIDIQUE  
 LAW DEPARTMENT

s.16(2)

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

Cost Centre or Project: _____	Amount: <u>2,625.00</u>
Cost Centre or Project: _____	Amount: _____

**Trip Information / Renseignements sur le voyage**

Departure / Départ Date: ___/___/___ Time / Heure : ___ H ___		Return / Retour 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	<i>March 3/07</i>		
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 _____			
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			

*W. ...*

*I think this is for you*

*Draw F.*

*4/0/07*

*Send to NPE March 3/07*

Feb 13/07  
 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)

<b>Expenses</b>	
Cost Centre or Project: _____	Amount: _____
Cost Centre or Project: _____	Amount: _____
	March 3/07
Authorization / Autorisation	Date
Cheques / Fees _____	Expenses _____
	Date _____



LE PLACE D'ARMES  
HÔTEL & SUITES

**CBC Radio Canada**  
Bernd Christmas

s.19(1)

**Invoice: 59193A**

CheckIn : 2007-01-22  
CheckOut: 2007-01-25  
Room : 3607

Printed on : 2007-02-08 at : 10:59:53

Date	Description	Quantity	Amount
2007-01-22	Chambre 3607	1.00	150.00
2007-01-23	Chambre 3607	1.00	150.00
2007-01-24	Chambre 3607	1.00	150.00
2007-01-24	American Express		-528.15
	Room Charge Total:		450.00
	<b>Sub-Total :</b>		<b>450.00</b>
	Lodging Tax :		13.50
	Taxe Fédérale 143492460 :		27.81
	Taxe Provinciale 1023408976 :		36.84
	<b>Sub-Total :</b>		<b>528.15</b>
	Payment Total :		-528.15
	<b>Balance due :</b>		<b>0.00</b>

*Jan Board*

Hôtel Place d'Armes, 55, St-Jacques, Montréal, QC, H2Y 3X2  
www.hotelplacedarmes.com info@hotelplacedarmes.com  
Téléphone : 514-842-1887 Fax : 514-842-6469



# The American Express® Corporate Card Statement of Account

www.americanexpress.ca  
Amex Bank of Canada  
Corporate Service Centre  
PO Box 7000 Station B  
Willowdale (Ontario) M2K 2R6

Prepared For  
**DIANE FERGUSON**

s.16(2)  
Membership Number

Date  
**February 13, 2007**

Page 1 of 3

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$
728.46	728.46	1,936.55	1,936.55

Statement includes payments and charges received by February 13, 2007

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

Listing of Charges and Credits Amount \$

January 30	Payment Received Thank You	728.46 CR
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s.16(2) **New Transactions for DIANE FERGUSON** Amount \$

January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC Peter Herrndorf	176.05
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC Yasmin Jirraj	176.05
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC Trina McQueen	176.05
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC Nezhat Khosrowshahi	352.10
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC Gdra Turpin	528.15
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC Bernd Christmas	528.15
<b>Total New Transactions for DIANE FERGUSON</b>			<b>1,936.55</b>

OTTAWA

s.16(2)

Centre \_\_\_\_\_  
Episode \_\_\_\_\_  
Account \_\_\_\_\_  
Project \_\_\_\_\_  
*M. Janguine*  
for MIERE NOLLET

↑ Please detach here ↑

s.16(2)

## AMERICAN EXPRESS®

Payment Options  
PLEASE ALLOW AT LEAST 3 BUSINESS DAYS FOR  
YOUR PAYMENT TO BE PROCESSED  
·Phone and internet banking arranged through your financial institution  
·Your local bank branch  
·Automatic banking machines  
Do Not Enclose Cash

Membership Number		
	Amount Due \$	Amount Paid \$
	1,936.55	



DIANE FERGUSON

s.19(1)

Amex Bank of Canada/  
Banque Amex du Canada  
PO BOX 2000  
West Hill ON M1E 5H4

s.16(2)

000004

Director / Administrateur : **Hélène Fortin**

<b>Activity / Activité : Audit, Training &amp; Board mtg</b>			<b>Date : 22-Jan-07</b>	
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
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
<b>Total Fees / Total des honoraires</b>				<b>\$3,250.00</b>

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

<b>Fees</b>	
Cost Centre or Project:	Amount
Cost Centre or Project:	Amount

**Trip Information / Renseignements sur le voyage**

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

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)

<b>Expenses</b>	
Cost Centre or Project:	Amount
Cost Centre or Project:	Amount

Authorization / Autorisation

Date

<b>Cheques : Fees</b>	<b>Expenses</b>	<b>Date</b>
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**Peter Herrndorf**

Director / Administrateur :

Activity / Activité : <b>Audit, Training &amp; Board mtg</b>		Date : <b>22-Jan-07</b>		
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
<b>Total Fees / Total des honoraires</b>				<b>\$0.00</b>

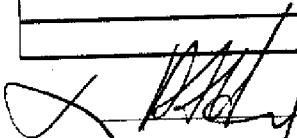
RECU/RECEIVED  
20 -02- 2007

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

Fees	
Cost Centre or Project:	Amount
Cost Centre or Project:	Amount

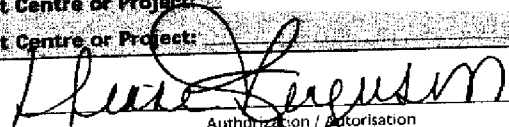
**Trip Information / Renseignements sur le voyage**

Departure / Départ Date: <b>22 / 1 / 07</b> Time / Heure: ___ H ___		Return / Retour Date: <b>24 / 1 / 07</b> 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 :			<b>38.11</b>
Specify / spécifier			
Total (A)			<b>38.11</b>
Other expenses / Autres dépenses			
Transportation / Transport			
Accommodation / Hébergement			
Taxi, limousine <b>7.00 + 38.00 + 8.00 (missing receipt)</b>			<b>53.00</b>
Mileage (CBC Rate) / Kilométrage (taux de la Société)			kms @ .40 c
<b>Miscellaneous</b>			<b>8.00</b>
Total other expenses/Total autres dépenses (B)			<b>61.00</b>
TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)			<b>99.11</b>

 Requestor / Requérent  
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.  
s.16(2)

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Finance	
Cost Centre or Project:	Amount <b>\$ 99.11</b>
Cost Centre or Project:	Amount
	Date <b>Feb 20/07.</b>
Authorization / Autorisation	Date

Cheques : Fees	Expenses	Date
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Director / Administrateur :

**Yasmin Jivraj**

Activity / Activité : <b>Audit, Training &amp; Board mtg</b>		Date : <b>22-Jan-07</b>		
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
<b>Total Fees / Total des honoraires</b>				<b>\$2,000.00</b>

s.16(2)

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

Fees	
Cost Centre or Project:	Amount <b>2000.00</b>
Cost Centre or Project:	Amount

**Trip Information / Renseignements sur le voyage**

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

*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.

s.16(2)

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

Expenses	
Cost Centre or Project:	Amount <b>2682.00</b>
Cost Centre or Project:	Amount

*Yasmin Jivraj*  
Authorisation / Autorisation

**Feb 5/07**  
Date

Cheques : Fees	Expenses	Date

**RECU / RECEIVED**  
**05-02-2007**

*SEN Feb 000007*

Director / Administrateur : Trina McQueen

Activity / Activité : <u>Audit, Training &amp; Board mtg</u>		Date : <u>22-Jan-07</u>		
Date	Meeting / Réunion	Amount Montant	Conf. Call Conf. télé.	Total
24-Jan-07	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
<b>Total Fees / Total des honoraires</b>				<b>\$2,000.00</b>

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

Fees	
Cost Centre or Project: _____	s.16(2) Amount <u>2000.00</u>
Cost Centre or Project: _____	Amount _____

**Trip Information / Renseignements sur le voyage**

Departure / Départ		Return / Retour	
Date: <u>23/01/07</u> Time / Heure: <u>19H00</u>	Date: <u>24/01/07</u> Time / Heure: <u>19H00</u>		
Per diem / Indemnité quotidienne :		days / jours @ \$60	<u>60</u>
Less meals provided: Breakfast \$10	Lunch \$12	Dinner \$28	<u>- 46</u>
Moins repas fournis: Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$	
Duty entertainment/Frais de représentation :			<u>—</u>
Specify / spécifier			
		<b>Total (A)</b>	<u>20</u>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport - billed to CBC			<u>—</u>
Accommodation / Hébergement - billed to CBC			<u>—</u>
✓ Taxi, limousine A-P to location + return - hotel to CBC			<u>91.50</u>
✓ Mileage (CBC Rate) / Kilométrage (taux de la Société)	<u>36</u> kms @ .40 ¢		<u>15.20</u>
	<u>Parking at airport</u>		<u>27.00</u>
			<u>3</u>
<b>Total other expenses/Total autres dépenses (B)</b>			<u>143.70</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>153.70</u>

Trina McQueen Requestor / Requirant Jan 30, 2007 Date

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

Finances	
Cost Centre or Project: _____	s.16(2) Amount <u>153.70</u>
Cost Centre or Project: _____	Amount _____

Shane Ferguson Authorization / Autorisation Feb. 1/07 Date

Cheques : Fees	Expenses	Date



Director / Administrateur : Nezhat Khosrowshahi

Activity / Activité : <b>Audit, Training &amp; Board mtg</b>			Date : <b>22-Jan-07</b>	
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
<b>Total Fees / Total des honoraires</b>				<b>\$3,000.00</b>

s.16(2)

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

Fees	
Cost Centre or Project: _____	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 ____	
<b>Per diem / Indemnité quotidienne :</b>		days / jours @ \$60	
<b>Less meals provided:</b>	Breakfast \$10	Lunch \$12	Dinner \$28
<b>Moins repas fournis :</b>	Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$
<b>Duty entertainment/Frais de représentation :</b>			
<b>Specify / spécifier</b>			
<b>Total (A)</b>			
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport		—	
Accommodation / Hébergement		—	
Taxi, limousine		—	
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 c	—
<b>Total other expenses/Total autres dépenses (B)</b>			—
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>\$3,000.00</u>

Nezhat Khosrowshahi  
Requestor / Requêteur

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 / A l'usage du bureau seulement)

Expenses	
Cost Centre or Project: _____	Amount _____
Cost Centre or Project: _____	Amount _____
<u>Chase Ferguson</u>	<u>Feb 20/07</u>
Authorization / Autorisation	Date

Cheques : Fees	Expenses	Date

REC'D/REÇU  
 20-02-2007

**Cheque Requisition / Demande de chèque**

216131

Payee's Name and Address / Nom et adresse du bénéficiaire  
 Vendor No. / N° de fournisseur

Date: 2007 01 18  
Y/A M/M D/J

Robert Rabinovitch  
 2007 FEB -1 AM 2: 21

This form is to be used only when normal supporting documents are not available.  
 Ce formulaire doit être utilisé seulement lorsque les pièces justificatives n'existent pas.

GST Registration No. / N° d'inscription TVQ  
 GST/HST Registration No. / N° d'inscription TPS/TVH

Reason for payment / Raison du paiement	Amount / Montant	GST/HST Amount / Montant TPS/TVH	GST Amount / Montant TVQ	Total Payment / Paiement total
VIDEOTRON DEC 07 - FEB 06	168.60			306.37
BELL EXPRESS VU NOV 06 - JAN 05	137.77			
s.16(2)				

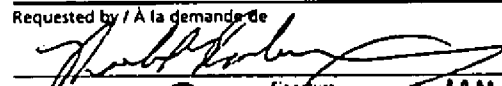

Canadian Funds / Devises canadiennes  
 U.S. Funds / Devises américaines

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

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

**Certification of Performance**  
 I certify that the work has been performed, goods received or services rendered, that prices are fair, just and in accordance with the conditions of any applicable contract and with Corporation regulations and is a proper charge against the cost centre specified.

**Certificat de bonne exécution**  
 Je certifie que le travail a été accompli, les biens reçus ou les services rendus, que les prix sont justes et conformes aux dispositions du contrat applicable ainsi qu'aux règlements de la Société, et qu'ils constituent un débours acceptable à l'égard du centre de coût prescrit.

Requested by / À la demande de  Signature Robert Rabinovitch Print name / Lettres moulées	Position / Poste	Payment authority / Autorité d'effectuer les paiements
Supplementary Authorization (if required) / Autorisation supplémentaire (si requise)  Signature micheline Delorme Print name / Lettres moulées	Position / Poste	Signature
		Print name / Lettres moulées
		Financial Officer / Agent financier



QUEBECOR MEDIA

Keep this portion.

Account No.

Invoice date

NOV 17, 2006

19(1)

Available during the next days on illico On Demand: see the hilarious comedy Click starring Adam Sandler, The Break-Up, a comedy that will have you rolling on the floor featuring Jennifer Aniston and Vince Vaughn; and don't miss Curious George, an animated film that your kids will love.

To order, simply tune in to channel 800.

SPECIAL OFFER FOR THE HOLIDAYS!

Basic internet for just \$19.95/month for the first 3 months. Treat yourself to the fastest and most reliable internet service in its class.

Limited offer. Contact us:

videotron.com

Montréal: 514 281-1711

Québec: 418 847-4410

Elsewhere in Québec : 1 88-VIDEOTRON

Vidéotron online bill!

Reduce paperwork by consulting your bill directly on Vidéotron's Web site.

To register today, go to

videotron.com/selfservice

Invoice period From To	Description	Amount
SEP 22	Previous balance	168.60
DEC 07	Payment rec'd - thank you	168.60
	Basic service (digital)	25.98
	Mega	116.00
	2 Additional outlets	
	Vidéotron classic	
	Digital television network fee	5.98
	GST NO. 105532634	8.88
	QST TELECOMMUNICATION	11.76
		6%
		7.5%

FACT. 5GA 001 (07/05)

Amount to be paid

168.60

Due date of current invoice

DEC 07, 2006

PO Box 11078 Stn Centre Ville  
Montréal, Qc H3C 5B7  
FAX: 514-360-9106

Automated services:

Customer Service:

Technical Support:

514-380-2967  
514-281-1711  
514-841-2611

For additional information see reverse



ROBERT RABINOVITCH

Page 7 / 7  
 Account Number s.19(1)  
 Bill Date December 6, 2006  
 Customer ID Number  
 (14 Digit Number for online/telebanking)

### Television Services

Bell ExpressVu™ is pleased to introduce a new, multi-line bill format that provides you with details about your All-In-One package selection. Effective this month, your statement itemizes your programming and equipment package pricing. For more details, visit [www.bell.ca/EnhancedBill](http://www.bell.ca/EnhancedBill)

Switch to our new menu and avoid the current system charge and additional receiver fees! Plus subscribe to Premium Movies and get your 2nd month FREE. To make the switch, visit [www.bell.ca/SwitchMeNow](http://www.bell.ca/SwitchMeNow). Keep your promotion number 006683 nearby to receive your exclusive online offer of \$20 in Pay-Per-View credits! If you have questions, please visit [www.bell.ca/ProgramOptions](http://www.bell.ca/ProgramOptions) or call 1 877 415-9725.

### Monthly Charges

	Amount
ExpressVu Account Number: s.19(1)	
<b>Monthly Services (Dec 06 to Jan 05)</b>	
1 Ultimate 7 (Savings of \$25.60/mo)	59.99
Less EXPRESSVU-MOBILITY PQ	5.03cr
1 New Galaxie 91	0.00
1 System Charge	5.99
<b>Total Monthly Charges (before taxes)</b>	<b>60.95</b>

### Adjustments

Date applied	Description	Amount
Oct 31	Memoirs of a Geisha (All	4.99
<b>Total Adjustments (before taxes)</b>		<b>4.99</b>

### Other Charges and Credits

	Amount
Price guarantee adjustment	3.00cr
<b>Total Other Charges and Credits (before taxes)</b>	<b>3.00cr</b>
<b>Total Television Services (before taxes)</b>	<b>62.94</b>

### Taxes

	Amount
GST	3.78
QST	5.01
<b>Total Taxes</b>	<b>8.79</b>
<b>Total (after taxes)</b>	<b>71.73</b>

*Pd*



ROBERT RABINOVITCH

Page 7 / 7  
Account Number  
Bill Date November 6, 2006  
Customer ID Number  
(14 Digit Number for online/telebanking)

s.19(1)

### Television Services

PLEASE NOTE: ExpressVuTM will not be adding CMT or YTV to the current Basic Package on December 1st, 2006, as communicated in an earlier message. CMT and YTV continues to be available in their current themes. We apologize for any inconvenience this may have caused.

Switch to our new menu and avoid the current system charge and additional receiver fees! Plus subscribe to Premium Movies and get your 2nd month FREE. To make the switch, visit [www.bell.ca/SwitchMeNow](http://www.bell.ca/SwitchMeNow). Keep your promotion number 006683 nearby to receive your exclusive online offer of \$20 in Pay-Per-View credits! If you have questions, please visit [www.bell.ca/ProgramOptions](http://www.bell.ca/ProgramOptions) or call 1 877 415-9725.

### Monthly Charges

	Amount
ExpressVu Account Number: s.19(1)	
<b>Monthly Services (Nov 06 to Dec 05)</b>	
1 Ultimate 7 (Savings of \$25.60/mo)	59.99
Less EXPRESSVU-MOBILITY PQ	5.03cr
1 New Galaxie 91	0.00
1 System Charge	5.99
<b>Total Monthly Charges (before taxes)</b>	<b>60.95</b>

### Other Charges and Credits

	Amount
Price guarantee adjustment	3.00cr
<b>Total Other Charges and Credits (before taxes)</b>	<b>3.00cr</b>
<b>Total Television Services (before taxes)</b>	<b>57.95</b>

### Taxes

	Amount
GST	3.48
QST	4.61
<b>Total Taxes</b>	<b>8.09</b>
<b>Total (after taxes)</b>	<b>66.04</b>

*Paid  
Nov. 15*

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>ROBERT RABINOVITCH</b>	Employee ID / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No. C. de C ou D'OTF <b>s.16(2)</b>
Location (Room - Building) / Adresse: (R de bureau - édifice)	Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail	Tel / Tél. <b>613 288 6060</b>	Destination & Departure Date / Destination & date de départ

Purpose of Trip / But du déplacement: **Business in Toronto**

Tickets & Advance Required By / Billets et avance requis le: \_\_\_\_\_

Advance calculation / calcul de l'avance		Total Advance / Avance totale
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre
Authorization / Autorisation	Special Authorization / Autorisation Spéciale	(A)

Trip Information / Renseignements sur le voyage

Departure / Départ: **30/01/2007** Time: **MONTREAL-TORONTO**

Return / Retour: **31/01/2007** Time: **TORONTO-MONTREAL**

Full day Per Diem / Journée complète Indemnité quotidienne	Days / Jours	=
X		
Or / Ou	For partial day / Pour portion de journée	
Breakfast / Déjeuner	X	=
Lunch / Dîner	X	=
Dinner / Souper	X	=
Less meals provided / Soustraire les repas fournis		
		Total (B)

Other Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions		
<b>(235.00, 45.00, 55.00, 110.00, 62.00)</b>	<b>DS</b>	<b>507.00</b>
<b>s.16(2)</b>		Total (C) <b>507.00</b>

Other Expenses / Autres dépenses		
Hotel Room / Chambre d'hôtel		
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)		
<b>Taxis (15.00, 8.00, 9.00)</b>	<b>DG</b>	<b>32.00</b>
Business calls / Appels d'affaire		
Others / Autres (provide list / fournir la liste)	<b>DG DM</b>	
<b>INCIDENTALS without RECEIPTS (TAXI - 30.00, Food - 50.00)</b>		<b>80.00</b>
<b>MISCELLANEOUS (2 DAYS @ 15/DAY)</b>	<b>DM</b>	<b>30.00</b>
		Total (D) <b>142.00</b>

Comments / Commentaires

Add amounts B-C+D / Additionner les montants B-C+D

Total (E)

Total accountable advance / Avances dont il faut rendre compte (A)

BALANCE DUE / SOLDE DÙ  to CBC / à la SRC  to employee / à l'employé(e) Total (E)-(A) **649.00**

SIGNATURE / SIGNATURE Requestor / Représentant <b>[Signature]</b>	DATE / DATE <b>FEB 15 2007</b>	ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT					
		CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT
Authorization / Autorisation <b>L. MOSS</b>	<b>FEB 19 07</b>	<b>DS</b>	<b>507.00</b>		<b>s.16(2)</b>		
Authorized by (Print) / Autorisation (encre mouillée) <b>L. Suzanne MOSS</b>		<b>DG</b>	<b>62.00</b>				
Audited By / Vérifié par <b>[Signature]</b>	<b>16 FEB 2007</b>	<b>DM</b>	<b>80.00</b>				

CBC 0466 (07/2000)

Director / Administrateur : Edna Turpin

Activity / Activité : <b>Audit, Training &amp; Board mtg</b>		Date : <b>22-Jan-07</b>		
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
<b>Total Fees / Total des honoraires</b>				<b>\$2,625.00</b>

s.16(2) (For office use only / A l'usage du bureau seulement)

<b>Fees</b>	
Cost Centre or Project: _____	Amount <u>2625.00</u>
Cost Centre or Project: _____	Amount _____

**Trip Information / Renseignements sur le voyage**

<b>Departure / Départ</b> Date: <u>01/22/07</u> Time / Heure: _____ H _____		<b>Return / Retour</b> Date: <u>01/25/07</u> Time / Heure: _____ H _____	
<b>Per diem / Indemnité quotidienne :</b>		<u>4 days / jours @ \$60</u>	<u>240.00</u>
<b>Less meals provided:</b>	Breakfast \$10	Lunch \$12 <u>12</u>	Dinner \$28
<b>Moins repas fournis :</b>	Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$
<b>Duty entertainment/Frais de représentation :</b>			
<b>Specify / spécifier</b>			
<b>Total (A)</b>			<u>216.00</u>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			<u>619.41</u>
Accommodation / Hébergement			
Taxi, limousine			<u>135.00</u>
Mileage (CBC Rate) / Kilométrage (taux de la Société)			kms @ .40 c
<b>Total other expenses/Total autres dépenses (B)</b>			<u>754.41</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>970.41</u>

Edna Turpin Requestor / Requérent 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.

s.16(2) (For office use only / A l'usage du bureau seulement)

Cost Centre or Project: _____	Amount <u>970.41</u>
Cost Centre or Project: _____	Amount _____

Edna Turpin Authorization / Autorisation March 3/07 Date

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

Sent Mar 26/07  
000015

RECU/RECEIVED  
06-03-2007

218.25  
153.25  
969.25



# The American Express® Corporate Card Statement of Account

www.americanexpress.ca  
Amex Bank of Canada  
Corporate Service Centre  
PO Box 7000 Station B  
Willowdale (Ontario) M2K 2R6

Prepared For  
**DIANE FERGUSON**

s.16(2)  
Membership Number

Date  
**February 13, 2007**

Page 1 of 3

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$
728.46	728.46	1,936.55	1,936.55

Statement includes payments and charges received by February 13, 2007

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

Listing of Charges and Credits

January 30	Payment Received Thank You	Amount \$
		728.46
		CR

## New Transactions for DIANE FERGUSON

January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC	Peter Herrndorf	176.05
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC	Yasmin Jirraj	176.05
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC	Trina McQueen	176.05
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC	Nezhat Khosrowshahi	352.10
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC	Gdra Turpin	528.15
January 24	HOTEL PLACE D'ARMES MONTREAL Hotel Services	QC	Bernd Christmas	528.15
<b>Total New Transactions for DIANE FERGUSON</b>				<b>1,936.55</b>

OTTAWA

Centre \_\_\_\_\_ s.16(2)  
Episode \_\_\_\_\_  
Account \_\_\_\_\_  
Project \_\_\_\_\_  
for *M. Janyvine*  
PIERRE MOLLET

† Please detach here †

## AMERICAN EXPRESS®

Payment Options  
PLEASE ALLOW AT LEAST 3 BUSINESS DAYS FOR  
YOUR PAYMENT TO BE PROCESSED  
• Phone and Internet banking arranged through your financial institution  
• Your local bank branch  
• Automatic banking machines  
• Do Not Enclose Cash

Membership Number		
	Amount Due \$	Amount Paid \$
	1,936.55	



DIANE FERGUSON

s.19(1)

Amex Bank of Canada/  
Banque Amex du Canada  
PO BOX 2000  
West Hill ON M1E 5H4

s.16(2)

000016



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
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$0.00</b>

(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: <i>Jan 8 / 07</i>	Time / Heure: <i>17 H 00</i>	Date: <i>Jan 11 / 07</i>	Time / Heure: <i>18 H 40</i>
Per diem / Indemnité quotidienne :		<i>3</i> days / jours @ \$ <del>60</del>	<i>126.00</i>
Less meals provided: <del>Breakfast \$10 x 3</del>		Lunch \$12 x 2	Dinner \$28
Moins repas fournis : Petit-déjeuner 10\$		Déjeuner 12\$	Dîner 28\$
Duty entertainment/Frais de représentation :			
Specify / spécifier			
<b>Total (A)</b>			<b>156.00</b>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport + <i>Airport Fees &amp; Charges</i>			<i>893.45</i>
Accommodation / Hébergement <i>Telephone</i>			<i>4.00</i>
Taxi, limousine <i>Ontario St. John's (Airport only)</i>			<i>92.65</i>
Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c			
<b>Total other expenses/Total autres dépenses (B)</b>			<b>990.10</b>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<b>1,146.10</b>

*E. Turpin*  
Requestor / Requérant

*Jan 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.  
s.16(2)

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

**Expenses**

Cost Centre or Project: \_\_\_\_\_ Amount: *11,460.10*

Cost Centre or Project: \_\_\_\_\_ Amount: \_\_\_\_\_

*Chase Ferguson*  
Authorization / Autorisation

*Jan. 26 / 07*  
Date

Cheques : Fees	Expenses	Date

*Sent Jan 26 / 07*

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>ROBERT KABINOVITCH</b>		Employee ID / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de C ou D'OTF <b>s.16(2)</b>		
Location (Room# - Building) / Adresse: (# de bureau - édifice)		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds		
Home Base / Endroit de Travail		Tel / Tél. <b>288 6060</b>	Destination & Departure Date / Destination & date de départ		
Purpose of Trip / But du déplacement <b>BUSINESS IN TORONTO AND HERITAGE COMMITTEE APPEARANCE IN OTTAWA</b>		Tickets & Advance Required By Billet et avance requis le <b>01</b> / <b>01</b> / <b>07</b>			
Advance calculation / calcul de l'avance		Total Advance / Avance Totale			
Meals Repas	Accommodation cost Frais d'hébergement	Others Autre	<b>(A)</b>		
Authorization / Autorisation		Special Authorization / Autorisation Spéciale		d/j / m/m / ya	
<b>Trip Information / Renseignements sur le voyage</b>					
Departure / Départ <b>12 02 2007</b> Time: <b>MONTREAL - TORONTO</b>		Return / Retour <b>15 02 2007</b> Time: <b>OTTAWA - MONTREAL</b>			
<b>14 02 2007</b> Heure: <b>TORONTO - OTTAWA</b>		<b>16 02 2007</b> Heure: <b>MONTREAL - TORONTO - MONTREAL</b>			
Full day Per Diem / Journée complète Indemnité quotidienne		Days / Jours	=		
Or / Ou					
For partial day / Pour portion de journée					
Rate / Taux		Number of meals / Nbre de repas			
Breakfast / Déjeuner		X		-	
Lunch / Dîner		X		-	
Dinner / Souper		X		-	
Less meals provided / Soustraire les repas fournis					
				<b>Total (B)</b>	
Duty Entertainment, Working Lunch, Staff Functions and Receptions / frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions		<b>(95.00, 120.00, 120.00, 107.00, 99.14)</b>		<b>DJ 541.14</b>	
<b>s.16(2)</b>				<b>Total (C) 541.14</b>	
Other Expenses / Autres dépenses					
Hotel Room / Chambre d'hôtel		<b>ARC</b>		<b>PA 226.86</b>	
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)		<b>PARKING</b>		<b>PY 8.00</b>	
Business calls / Appels d'affaire					
Others / Autres (provide list / fournir la liste)		<b>MISCELLANEOUS without RECEIPTS (Taxis: 50.00, Food: 75.00)</b>		<b>DG DM 125.00</b>	
		<b>INCIDENTALS (5 DAYS @ 15/DAY)</b>		<b>DA 75.00</b>	
				<b>Total (D) 434.86</b>	
Comments / Commentaires					
Add amounts B+C+D / Additionner les montants B+C+D		<b>Total (E)</b>			
Total accountable advance / Avances dont il faut rendre compte		<b>(A)</b>			
BALANCE DUE / SOLDE DÙ		<input type="checkbox"/> to CBC / à la SRC		<input checked="" type="checkbox"/> to employee / à l'employé(e)	
				<b>Total (E)-(A) 976.00</b>	
SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT	
		<b>FEB 23 2007</b>			
Authorization / Autorisation		<b>27/02/07</b>		CODE	AMOUNT
MICHELINE DELORME				<b>DJ</b>	<b>541.14</b>
Audited by / Vérifié par		<b>26/2/2007</b>		CODE	AMOUNT
				<b>PA</b>	<b>226.86</b>
				<b>DM</b>	<b>75</b>
				<b>DA</b>	<b>75</b>

CBC 0466 (07/2000)

**Cheque Requisition / Demande de chèque**

216134

Payee's Name and Address / Nom et adresse du bénéficiaire <b>Robert Rabinovitch</b>	Vendor No. / N° de fournisseur
s.19(1)	

Date: **2007** **02** **15**  
Y/A M/M D/J

This form is to be used only when normal supporting documents are not available.  
Ce formulaire doit être utilisé seulement lorsque les pièces justificatives n'existent pas.

GST Registration No. / N° d'inscription TVQ	GST/HST Registration No. / N° d'inscription TPS/TVH
---	---

Reason for payment / Raison du paiement	Amount / Montant
<b>BELL EXPRESS/VU JAN 06 - Feb 05</b>	<b>66.04</b>
<b>VIDEOTRON FEB 07 - APR 06</b>	<b>168.60</b>

Canadian Funds / Devises canadiennes  
 U.S. Funds / Devises américaines

Amount / Montant	
GST/HST Amount / Montant TPS/TVH	
QST Amount / Montant TVQ	
Total Payment / Paiement total	
<b>234.64</b>	

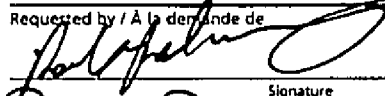
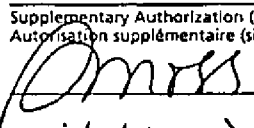
s.16(2)

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

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

**Certification of Performance**  
I certify that the work has been performed, goods received or services rendered, that prices are fair, just and in accordance with the conditions of any applicable contract and with Corporation regulations and is a proper charge against the cost centre specified.

**Certificat de bonne exécution**  
Je certifie que le travail a été accompli, les biens reçus ou les services rendus, que les prix sont justes et conformes aux dispositions du contrat applicable ainsi qu'aux règlements de la Société, et qu'ils constituent un débours acceptable à l'égard du centre de coût prescrit.

Requested by / À la demande de  <b>Robert Rabinovitch</b> Print name / Lettres moulées	Position / Poste	Payment authority / Autorité d'effectuer les paiements  Signature  Print name / Lettres moulées
Supplementary Authorization (if required) / Autorisation supplémentaire (si requise)  <b>Suzanne Moss</b> Print name / Lettres moulées	Position / Poste	Financial Officer / Agent financier



QUEBECOR MEDIA

Starting December 29 on illico on Demand, don't miss the captivating thriller The Da Vinci Code, directed by Ron Howard and starring Tom Hanks. Simply tune in to 900!

**Vidéotron online bill!**

Reduce paperwork by consulting your bill directly on Vidéotron's Web site. To register today, go to [videotron.com/selfservice](http://videotron.com/selfservice)

**Vidéotron's new online bill!**

You can access your account at all times thanks to Vidéotron's new online bill. Reduce paperwork by consulting your bill directly on our Web site. To register, go to [videotron.com](http://videotron.com) and click on Self-service to take advantage of this new billing method. You will be able to view your bill, as well as make changes to your payment method and personal information. Once registered, you will be notified by e-mail once a month that your new bill has arrived.

Register today and save time!

Keep this portion.

s.19(1)

Account No.

Invoice date

JAN 19, 2007

Invoice period From To	Description	Amount
NOV 29	Previous balance	168.60
FEB 07 APR 06 2007	Payment rec'd - thank you	168.60 -
	Basic service (digital) Mega 2 Additional outlets Vidéotron classic Digital television network fee	25.98 116.00 5.98
	GST NO. 106532634 QST TELECOMMUNICATION	8.88 11.76
		6% 7.5%

FACT. 5GA. 001 (07/05)

PO Box 11078 Stn Centre Ville  
Montréal, Qc H3C 5B7  
Fax: 514-380-9106  
Automated services: 514-380-2967  
Customer Service: 514-281-1711  
Technical Support: 514-841-2611  
For additional information see reverse

Due date of current invoice

FEB 07, 2007

Amount to be paid

168.60



ROBERT RABINOVITCH

Page s.19(1) 7 17  
 Account Number  
 Bill Date January 6, 2007  
 Customer ID Number  
 (14 Digit Number for online/telebanking)

### Television Services

Switch to our new menu and avoid the current system charge and additional receiver fees! Plus subscribe to Premium Movies and get your 2nd month FREE. To make the switch, visit [www.bell.ca/SwitchMeNow](http://www.bell.ca/SwitchMeNow). Keep your promotion number 006683 nearby to receive your exclusive online offer of \$20 in Pay-Per-View credits! If you have questions, please visit [www.bell.ca/ProgramOptions](http://www.bell.ca/ProgramOptions) or call 1 877 415-9725.

### Monthly Charges

	Amount
ExpressVu Account Number:	
Monthly Services (Jan 06 to Feb 05) s.19(1)	
1 Ultimate 7 (Savings of \$25.60/mo)	59.99
Less EXPRESSVU-MOBILITY PQ	5.03cr
1 New Galaxie 91	0.00
1 System Charge	5.99
<b>Total Monthly Charges (before taxes)</b>	<b>60.95</b>

### Other Charges and Credits

	Amount
Price guarantee adjustment	3.00cr
<b>Total Other Charges and Credits (before taxes)</b>	<b>3.00cr</b>
<b>Total Television Services (before taxes)</b>	<b>57.95</b>

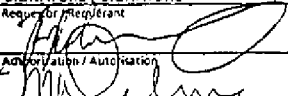

### Taxes

	Amount
GST	3.48
QST	4.61
<b>Total Taxes</b>	<b>8.09</b>
<b>Total (after taxes)</b>	<b>66.04</b>

*Paid*

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>ROBERT RABINOVITCH</b>		Employee ID / No d'employé <b>S.19(1)</b>	C.C. or WBS # / No C. de Cou D'OTP <b>s.16(2)</b>
Location (Room# - Building) / Adresse (P de bureau - édifice)		Claim # / No. de la demande	Manual Fund Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail		Tel / Tél. <b>288 6060</b>	Destination & Departure Date / Destination & date de départ <b>TOR</b>
Purpose of Trip / But du déplacement <b>BUSINESS IN TORONTO (PANELIST AT THE INSTITUTE OF CORPORATE DIRECTORS CONFERENCE)</b>		Tickets & Advance Required By / Billets et avance requis le dj / m/m / ya	
Advance calculation / calcul de l'avance		Total Advance / Avance totale	
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre	<b>(A)</b>
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	
dj / m/m / ya		dj / m/m / ya	
<b>Trip Information / Renseignements sur le voyage</b>			
Departure / Départ <b>20 / 02 / 2007</b> Time: <b>MONTREAL-TORONTO</b>		Return / Retour <b>22 / 02 / 2007</b> Time: <b>TORONTO-MONTREAL</b>	
Full day Per Diem / Journée complète indemnité quotidienne <b>X</b>		Days / Jours <b>=</b>	
Or / Ou For partial day / Pour portion de journée			
Rate / Taux		Number of meals / Nbre de repas	
Breakfast / Déjeuner	<b>X</b>	<b>=</b>	
Lunch / Dîner	<b>X</b>	<b>=</b>	
Dinner / Souper	<b>X</b>	<b>=</b>	
Less meals provided / Soustraire les repas fournis		<b>Total (B)</b>	
<b>Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions</b>			
<b>s.16(2)</b>		<b>15 65.00 ✓</b>	
		<b>Total (C) 65.00</b>	
<b>Other Expenses / Autres dépenses</b>			
Hotel Room / Chambre d'hôtel			
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
<b>TAXIS (DG DG DG DG) (14.00, 18.00, 17.00, 11.00)</b>		<b>60.00</b>	
Business calls / Appels d'affaire			
Others / Autres (provide list / fournir la liste)			
<b>MISCELLANEOUS WITHOUT RECEIPTS (TAXIS: DG DM 35, FOOD: 90.)</b>		<b>125.00</b>	
<b>INCIDENTALS (30 DAYS @ 15/DAY) DA</b>		<b>45.00</b>	
		<b>Total (D) 230.00</b>	
<b>Comments / Commentaires</b>			
Add amounts B+C+D / Additionner les montants B+C+D			
		<b>Total (E)</b>	
Total accountable advance / Avances dont il faut rendre compte		<b>(A)</b>	
BALANCE DUE / SOLDE DÙ <input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)		<b>Total (E)-(A) 295.00</b>	

SIGNATURE / SIGNATURE Requirer / Représentant  Authorization (print) / Autorisation (lettres imprimées) <b>MICHELINE DELORME</b> Audited By / Vérifié par 	DATE / DATE <b>FEB 23 2007</b> <b>27/02/07</b> <b>26/2 2007</b>	ACCOUNTING USE ONLY RÉSERVÉS À LA COMPTABILITÉ SEULEMENT					
		CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT
		DG	195		07	65	
		DM	40			s.16(2)	
		DA	45				

CBC 0466 (07/0000)

**Cheque Requisition / Demande de chèque**

216135

Payee's Name and Address / Nom et adresse du bénéficiaire  
s.19(1)

Vendor No.  
N° de fournisseur

Date: 2007 02 23  
Y/A M/J O/J

ROBERT RABINOVITCH

This form is to be used only when normal supporting documents are not available.  
Ce formulaire doit être utilisé seulement lorsque les pièces justificatives n'existent pas.

QST Registration No. / N° d'inscription TVQ  
GST/HST Registration No. / N° d'inscription TPS/TVH

Reason for payment / Raison du paiement

- Canadian Funds  
Devises canadiennes
- U.S. Funds  
Devises américaines

VIDEOTRON FEB 7 TO APR 6 6.82  
BELL EXPRESS VN FEB 06 TO MAR 05 66.04

Amount / Montant  
GST/HST Amount / Montant TPS/TVH  
QST Amount / Montant TVQ  
Total Payment / Paiement total  
**72.86**

s.16(2)

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

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

**Certification of Performance**  
I certify that the work has been performed, goods received or services rendered, that prices are fair, just and in accordance with the conditions of any applicable contract and with Corporation regulations and is a proper charge against the cost centre specified.

**Certificat de bonne exécution**  
Je certifie que le travail a été accompli, les biens reçus ou les services rendus, que les prix sont justes et conformes aux dispositions du contrat applicable ainsi qu'aux règlements de la Société, et qu'ils constituent un débours acceptable à l'égard du centre de coût prescrit.

Requested by / À la demande de <u>Robert Rabinovitch</u> Signature <u>ROBERT RABINOVITCH</u> Print name / Lettres moulées	Position / Poste	Payment authority Autorité d'effectuer les paiements  Signature  Print name / Lettres moulées
Supplementary Authorization (if required) Autorisation supplémentaire (si requise) <u>Michelle Delorme</u> Signature <u>MICHELLE DELORME</u> Print name / Lettres moulées	Position / Poste	Financial Officer / Agent financier



ROBERT RABINOVITCH

Page s.19(1) 7 / 7  
Account Number  
Bill Date February 6, 2007  
Customer ID Number  
(14 Digit Number for online/telebanking)

### Television Services

The initial Term of your ExpressVu Agreement will expire within 60 days. At the end of the Initial Term, the price for Base numerique will increase to the current monthly rate of \$26. This change will be reflected in the first bill you receive after your Term ends. Rate increases for other programming packages may also apply. For further details, please refer to our rate increase correspondence.

The initial Term of your ExpressVu Agreement will expire within 60 days. At the end of the initial Term, the price for Digital Standard will increase to the current monthly rate of \$31. This change will be reflected in the first bill you receive after your Term ends. Rate increases for other programming packages may also apply. For further details, please refer to our rate increase correspondence.

Switch to our new menu and avoid the current system charge and additional receiver fees! Plus subscribe to Premium Movies and get your 2nd month FREE. To make the switch, visit [www.bell.ca/SwitchMeNow](http://www.bell.ca/SwitchMeNow). Keep your promotion number 006683 nearby to receive your exclusive online offer of \$20 in Pay-Per-View credits! If you have questions, please visit [www.bell.ca/ProgramOptions](http://www.bell.ca/ProgramOptions) or call 1 877 415-9725.

### Monthly Charges

	Amount
ExpressVu Account Number:	
Monthly Services (Feb 06 to Mar 05) s.19(1)	
1 Ultimate 7 (Savings of \$25.60/mo)	59.99
Less EXPRESSVU-MOBILITY PQ	5.03cr
1 New Galaxie 91	0.00
1 System Charge	5.99
<b>Total Monthly Charges (before taxes)</b>	<b>60.95</b>

### Other Charges and Credits

	Amount
Price guarantee adjustment	3.00cr
<b>Total Other Charges and Credits (before taxes)</b>	<b>3.00cr</b>
<b>Total Television Services (before taxes)</b>	<b>57.95</b>

### Taxes

	Amount
GST	3.48
QST	4.61
<b>Total Taxes</b>	<b>8.09</b>
<b>Total (after taxes)</b>	<b>66.04</b>

*Paid*



Keep this portion.



s.19(1)

Account No.

Invoice date  
**FEB 16, 2007**

Vidéotron online bill  
Reduce paperwork by consulting your bill directly on Vidéotron's Web site. To register today, go to [videotron.com/selfservice](http://videotron.com/selfservice)

Max out your spring break!  
From February 9 to March 18, catch the freeview of the digital music and youth channels MuchLOUD (channel 168), MuchVibe (channel 168), MuchMoreRetro (channel 120) and PunchMuch (channel 164) and tune in to see cool series and movies that have an edge on Razer (channel 163). More details on [videotron.com](http://videotron.com)

Invoice period From: To:	Description	Amount
JAN 29	Previous balance	168.60
	Payment rec'd - thank you	-168.60
FEB 07 APR 06 2007	Service changes Addition HD Network Access Fee	5.98
	GST NO. 105532634	6%
	QST TELECOMMUNICATION	7.5%
		0.36
		0.48

PO Box 11078 Stn Centre Ville  
Montréal, Qc H3C 5B7  
Fax: 514-380-9106

Automated services: 514-380-2967  
Customer Service: 514-281-1711  
Technical Support: 514-841-2611

For additional information see reverse

Due date of  
Current Invoice

**MAR 07, 2007**

Amount to be paid

**6.82**

FACT. SCA. 001 (07/05)

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>Robert Rabinovitch</b>		Employee Id / No d'employé <b>S.19(1)</b>	CC or WBS # / No C. de C ou D'OTF <b>s.16(2)</b>
Location (Room - Building) / Adresse (R de bureau - édifice)		Class # / No. de la demande <b>S.19(1)</b>	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail <b>613 288 6060</b>		Destination & Departure Date / Destination & date de départ <b>Perth</b>	
Purpose of Trip / But du déplacement <b>SUPPLEMENTARY TO 2006-2007</b>		Tickets & Advance Required By / Billets et avance requis le d/ / m/m / y/a	
Meals / Repas Accommodation cost / Frais d'hébergement Others / Autre <b>(A)</b>		Total Advance / Avance Totale	
Authorization / Autorisation d/ / m/m / y/a		Special Authorization / Autorisation Spéciale d/ / m/m / y/a	
<b>Trip Information / Renseignements sur le voyage</b>			
Departure / Départ Time / Heure d/ / m/m / y/a		Return / Retour Time / Heure d/ / m/m / y/a	
Full day / Journée complète Per Diem / Journée complète Indemnité quotidienne <b>X</b>		Days / Jours <b>=</b>	
Or / Ou For partial day / Pour portion de journée Rate / Taux		Number of meals / Nombre de repas	
Breakfast / Déjeuner Lunch / Dîner Dinner / Souper		X X X	
Less meals provided / Soustraire les repas fournis		Total (B)	
Duty, Entertainment, Working Lunch, Staff Functions, Receptions, Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions <b>S.16(2)</b>		110.00 Total (C) 110.00	
Other Expenses / Autres Dépenses			
Hotel Room / Chambre d'hôtel			
Local Transportation (Taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
Business calls / Appels d'affaires		<i>adjustment</i>	
Others / Autres <b>as per Email</b>		<b>s.16(2)</b> <b>127.95</b> <b>FO</b>	
		Total (D)	
Comments / Commentaires <b>this BUSINESS EXPENSE IS NOT ASSOCIATED TO A PREVIOUSLY SUBMITTED TRAVEL CLAIM.</b>			
Add amounts / Ajouter les montants B+C+D		Total (E)	
Total accounts / Total des comptes dont il faut rendre		(A)	
BALANCE DUE / SOLDE DÙ		Total (E)-(A) <b>45.00</b> <b>110.00</b>	
SIGNATURE / Signature Requestor / Requérant <b>Robert Rabinovitch</b>		DATE / DATE <b>SEP 06 2007</b>	
AUTHORIZATION / Autorisation Authorized by / Autorisé(e) par <b>MICHELLE EDGAR</b>		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT CODE AMOUNT ACCT <b>D5 110.00</b> <b>s.16(2)</b>	
DATE / DATE <b>June 11/07</b>			

CBC 0465 (01/2006)

From: Mireille Drouin  
To: MacIntyre, Suzanne  
Date: 03/06/2007 10:35:26 am  
Subject: Re: attached Travel Claim

Hi Sue,

You can pay the travel claim in Canadian \$.

s.16(2)

Can you change the total of the claim to 127.95\$ instead of 110\$, in accordance with tax code F0.1  
I have used the SAP rate on Feb.27th 2007, which is

Let me know if you need more info or more backup.

Thanks,  
Mireille

>>> Suzanne MacIntyre 06/15/07 10:49 am >>>  
Hi Mireille,

Should the attached travel claim be paid in US dollars?

Thanks

Sue

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
<b>Total Fees / Total des honoraires</b>				<b>\$1,300.00</b>

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

<b>Fees</b>		s.16(2)
Cost Centre or Project:	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>19 h 00</u>	
<b>Per diem / Indemnité quotidienne :</b>		days / jours @ \$60	<u>60.00</u>	
<b>Less meals provided:</b>	Breakfast \$10	Lunch \$12	Dinner \$28	
<b>Moins repas fournis :</b>	Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$	<u>&lt; 12.00</u>
<b>Duty entertainment/Frais de représentation :</b>				<u>&lt; 10.00</u>
<b>Specify / spécifier</b>				
<b>Total (A)</b>				<u>38.00</u>
<b>Other expenses / Autres dépenses</b>				
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 manuel</u>				<u>6.00</u>
<b>Total other expenses/Total autres dépenses (B)</b>				<u>253.00</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>				<u>291.00</u>

as per attached

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.  
s.16(2)

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

<b>Expenses</b>	
Cost Centre or Project:	Amount <u>6.00</u>
Cost Centre or Project:	Amount <u>285.00</u>

M. Janguie  
Authorization / Autorisation

24/03/07  
Date

<b>Cheques : Fees</b>	<b>Expenses</b>	<b>Date</b>
-----------------------	-----------------	-------------

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
<b>Total Fees / Total des honoraires</b>				<b>\$3,250.00</b>

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

<b>Fees</b>	
Cost Centre or Project: <u>s.16(2)</u>	Amount: <u>3,250.00</u>
Cost Centre or Project:	Amount:

**Expenses / Dépenses**

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

Johanne Brunet  
Requestor / Requérant

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 indure les pièces justificatives, signer et retourner au Secrétariat général.

s.16(2)

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

<b>Expenses</b>	
Cost Centre or Project:	Amount: <u>506.56</u>
Cost Centre or Project:	Amount:

Christine Ferguson  
Authorization / Autorisation

May 22/07  
Date

Cheques : Fees	Expenses	Date
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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
<b>Total Fees / Total des honoraires</b>				<b>\$3,250.00</b>

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

Fees	
Cost Centre or Project: <u>s.16(2)</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 / Heure: <u>12 H 00</u>	Date: <u>21/03/07</u>	Time / Heure: <u>19 H 00</u>
Per diem / Indemnité quotidienne :		1 days / jours @ \$60	
		<u>60.00</u>	
Less meals provided: Breakfast \$10	Lunch \$12	Dinner \$28	<u>&lt;28.00</u>
Moins repas fournis: Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$	
Duty entertainment/Frais de représentation :			<u>&lt;12.00</u>
Specify / spécifier			
<b>Total (A)</b>			<u>10.00</u>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			
<u>357.56</u>			
Taxi, limousine			
<u>67.00</u>			
Mileage (CBC Rate) / Kilométrage (taux de la Société)			
<u>50 kms @ .40 c</u>			
<u>20.00</u>			
<u>stationnement airport</u>			
<u>52.00</u>			
<b>Total other expenses/Total autres dépenses (B)</b>			<u>496.56</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>506.56</u>

Johanne Brunet  
Requestor / Requérant

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.

s.16(2)

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

Expenses	
Cost Centre or Project:	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
<b>Total Fees / Total des honoraires</b>				<b>\$1,300.00</b>

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

s.16(2) <b>Fees</b>		Amount <u>1300.00</u>
Cost Centre or Project:		Amount
Cost Centre or Project:		Amount

**Expenses / Dépenses**

Departure / Départ Date: <u>2/05/07</u> Time / Heure: <u>7 H 00</u>		Return / Retour Date: <u>3/05/07</u> Time / Heure: <u>7 H 00</u>	
Per diem / Indemnité quotidienne :		1 days / jours @ \$60	60.00
Less meals provided: Breakfast \$10 Moins repas fournis: Petit-déjeuner 10\$	Lunch \$12 Déjeuner 12\$	Dinner \$28 Diner 28\$	<128.00>
Duty entertainment/Frais de représentation : Specify / spécifier			—
Total (A)			48.00
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			—
Taxi, limousine			
Mileage (CBC Rate) / Kilométrage (taux de la Société)		<u>450 <del>500</del> kms @ .40 ¢</u>	<u>200.180.</u>
Stationery net			17.00
Stationery net			30.00
Total other expenses/Total autres dépenses (B)			297.00
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<b>275.00</b>

Johanne Brunet  
Requestor / Requérent

29/5/07  
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.

s.16(2)

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

<b>Expenses</b>	
Cost Centre or Project:	Amount <u>275.00</u>
Cost Centre or Project:	Amount

Lucie Ferguson  
Authorization / Autorisation

May 28/07  
Date

<b>Cheques ; Fees</b>	<b>Expenses</b>	<b>Date</b>
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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
<b>Total Fees / Total des honoraires</b>				<b>\$4,250.00</b>

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

s.16(2) <b>Fees</b>		<b>Amount</b> \$4,250.00
<b>Cost Centre or Project:</b>		<b>Amount</b>
<b>Cost Centre or Project:</b>		<b>Amount</b>

**Expenses / Dépenses**

Departure / Départ Date: <u>06/05/07</u> Time / Heure: <u>6</u> H <u>30</u>		Return / Retour Date: <u>09/05/07</u> Time / Heure: <u>21</u> H <u>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>&lt;1200/</u>	
Moins repas fournis: Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$		<u>&lt;23.00/</u>	
Duty entertainment/Frais de représentation : Specify / spécifier			
<b>Total (A)</b>			<u>170.00</u>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement <u>3 nights</u>		<u>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 c	<u>20.00</u>
<u>de report - mainau - Garabat.</u>			
<b>Total other expenses/Total autres dépenses (B)</b>			<u>771.96</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>941.96</u>

Johanne Brunet Requestor / Requérent 29.05.07 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.

s.16(2) (For office use only / À l'usage du bureau seulement)

<b>Expenses</b>		<b>Amount</b> <u>941.96</u>
<b>Cost Centre or Project:</b>		<b>Amount</b>
<b>Cost Centre or Project:</b>		<b>Amount</b>
<u>Johanne Brunet</u> Authorization / Autorisation		<u>May 28/07</u> Date
<b>Cheques : Fees</b>	<b>Expenses</b>	<b>Date</b>



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
<b>Total Fees / Total des honoraires</b>				<b>\$3,250.00</b>

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

<b>Cost Centre or Project:</b>	<u>s.16(2)</u>	<b>Fees</b>	<b>Amount</b>
<b>Cost Centre or Project:</b>			<b>Amount</b>

**Expenses / Dépenses**

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

<b>Cost Centre or Project:</b>	<b>Expenses</b>	<b>Amount</b>
<b>Cost Centre or Project:</b>		<b>Amount</b>

Authorization / Autorisation \_\_\_\_\_ Date \_\_\_\_\_

<b>Cheques / Fees</b>	<b>Expenses</b>	<b>Date</b>
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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
<b>Total Fees / Total des honoraires</b>				<b>\$1,300.00</b>

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

Fees	
Cost Centre or Project: s.16(2)	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>&lt; 12.00</u>
Duty entertainment/Frais de représentation :			<u>&lt; 10.00</u>
Specify / spécifier			
		<b>Total (A)</b>	<b><u>38.00</u></b>
<b>Other expenses / Autres dépenses</b>			
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 manuel</u>			<u>6.00</u>
		<b>Total other expenses/Total autres dépenses (B)</b>	<b><u>253.00</u></b>
		<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>	<b><u>291.00</u></b>

*as per attached*

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.

s.16(2)

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

Expenses	
Cost Centre or Project:	Amount <u>6.00</u>
Cost Centre or Project:	Amount <u>285.00</u>

*M. Jangouie*

Authorization / Autorisation

24/03/07

Date

Cheques : Fees	Expenses	Date

CBC Radio-Canada

Board of Directors / Conseil d'administration

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
<b>Total Fees / Total des honoraires</b>				<b>\$1,300.00</b>

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

Cost Centre or Project: s.16(2) Amount: 1,300.00  
 Cost Centre or Project: \_\_\_\_\_ Amount: \_\_\_\_\_

Expenses / Dépenses

Departure / Départ		Return / Retour	
Date: <u>7/03/07</u> Time / Heure: <u>16:00</u>	Date: <u>8/03/07</u> Time / Heure: <u>19h00</u>		
Per diem / Indemnité quotidienne :		days / jours @ \$60	<u>60.00</u>
Less meals provided: Breakfast \$10 Lunch \$12 Dinner \$28	Petit-déjeuner 10\$ Déjeuner 12\$ Dîner 28\$		<u>&lt; 12.00</u>
Duty entertainment/Frais de représentation : Specify / spécifier			<u>&lt; 10.00</u>
		<b>Total (A)</b>	<u>38.00</u>
<b>Other expenses / Autres dépenses</b>			
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>marc 07 matériel</u>			<u>6.00</u>
<b>Total other expenses/Total autres dépenses (B)</b>			<u>253.00</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>291.00</u>

*Johanne Brunet*  
Requestor / Requérant

23/03/07  
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 Secrétaire général.

s.16(2)

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

Cost Centre or Project: \_\_\_\_\_ Amount: 6.00  
 Cost Centre or Project: \_\_\_\_\_ Amount: 285.00

*M. Janguin*  
Authorization / Autorisation

22/03/07  
Date

Chèques - Fees \_\_\_\_\_ Expenses \_\_\_\_\_ Date \_\_\_\_\_

MO 1740 6 (06/04)

Director / Administrateur : Bernd Christmas (Revised)

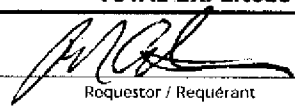
Activity / Activité : Board of Directors - Toronto			Date : Mar 20-21, 07	
Date	Meeting / Réunion	Amount Montant	Conf. Call Conf. télé.	Total
Mar 20	Board / Conseil (625.00)			\$0.00
Mar 21	Board / Conseil (\$ 2000.00)			\$0.00
	(less \$2000.00 paid on cheque CP6136555)			\$0.00
	Balance	\$625.00		\$625.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$625.00</b>

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

<b>Fees</b>	
Cost Centre or Project: <u>s.16(2)</u>	Amount <u>\$625.00</u>
Cost Centre or Project: _____	Amount _____


**Expenses / Dépenses**

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

 \_\_\_\_\_ Date \_\_\_\_\_  
 Requestor / Requérant

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)

<b>Expenses</b>	
Cost Centre or Project: _____	Amount _____
Cost Centre or Project: _____	Amount _____
 Authorization / Autorisation	<u>Sept 13 / 07</u> Date

<b>Cheques : Fees</b>	<b>Expenses</b>	<b>Date</b>
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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
<b>Total Fees / Total des honoraires</b>				<b>\$3,000.00</b>

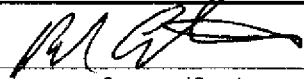
(For office use only / À l'usage du bureau seulement)

**Cost Centre or Project:** s.16(2) **Amount** \$3,000.00

**Cost Centre or Project:** \_\_\_\_\_ **Amount** \_\_\_\_\_

**Expenses / Dépenses**

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



Requestor / Requérent

Date

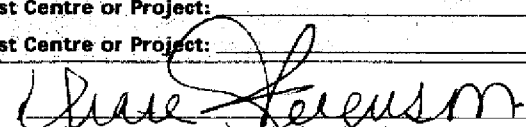
Please fill out the **Expenses** section and attach original receipts, sign and return to Corporate Secretariat.  
Veuillez remplir la section **Dépenses** et inclure les pièces justificatives, signer et retourner au Secrétariat général.

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

**Expenses**

**Cost Centre or Project:** \_\_\_\_\_ **Amount** \_\_\_\_\_

**Cost Centre or Project:** \_\_\_\_\_ **Amount** \_\_\_\_\_

 **Sept 13/07**

Authorization / Autorisation Date

**Cheques : Fees** \_\_\_\_\_ **Expenses** \_\_\_\_\_ **Date** \_\_\_\_\_

Director / Administrateur : **Bernd Christmas**


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	\$625.00	0	\$625.00
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
<b>Total Fees / Total des honoraires</b>				<b>\$937.50</b>

s.16(2) (For office use only / A l'usage du bureau seulement)

Cost Centre or Project	Amount	625.00
Cost Centre or Project	Amount	312.50

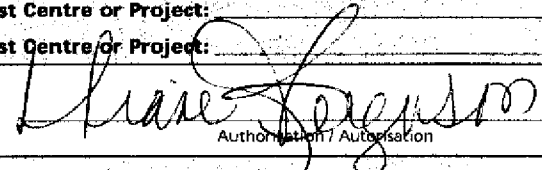
**Trip Information / Renseignements sur le voyage**

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			
			<b>Total (A)</b>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			
Taxi, limousine			
Mileage (CBC Rate) / Kilométrage (taux de la Société)			kms @ .40 ¢
<b>Total other expenses/Total autres dépenses</b>			<b>(B)</b>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			

  
 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:	Amount	
Cost Centre or Project:	Amount	
	Sept. 13/07	
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
<b>Total Fees / Total des honoraires</b>				<b>\$250.00</b>

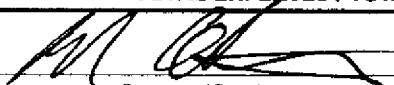
s.16(2)

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

Cost Centre or Project	Amount	\$250.00
Cost Centre or Project:	Amount	

**Expenses / Dépenses**

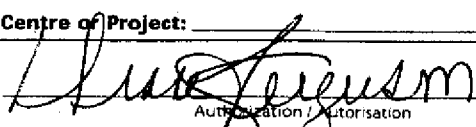
Departure / Départ		Return / Retour	
Date: ___/___/___ Time / Heure: ___ H		Date: ___/___/___ Time / Heure: ___ H	
Per diem / Indemnité quotidienne :		days / jours @ \$60	
Less meals provided:	Breakfast \$10	Lunch \$12	Dinner \$28
Moins repas fournis :	Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$
Duty entertainment/Frais de représentation :			
Specify / spécifier			
<b>Total (A)</b>			
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			
Taxi, limousine			
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 ¢	
<b>Total other expenses/Total autres dépenses (B)</b>			
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</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
	Sept 13/07
Authorisation / Autorisation	Date

Cheques : Fees	Expenses	Date
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**From:** Diane Ferguson  
**To:** DANIEL BISSONNETTE  
**Date:** 2007-03-28 09:26:47  
**Subject:** Re: Board of Directors Invoices

Daniel:

Please process only the expenses (\$203.00) on Bernd Christmas' claim of January 22, 2007. These fees were paid on cheque CP16135220. Sorry - my mistake.

Diane

>>> DANIEL BISSONNETTE 03/26/07 9:51 am >>>  
Hi Diane,

FYI, I just received 3 board of directors invoices, 1 for Johanne Brunet dated March 8/07 and 2 for Bernd Christmas dated March 8/07 and Jan 22/07.

Dan



**Bernd Christmas**

Director / Administrateur :

Activity / Activité : <b>Audit, Training &amp; Board mtg</b>			Date : <b>22-Jan-07</b>	
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
<b>Total Fees / Total des honoraires</b>				<b>\$2,625.00</b>

*already paid on check # CP16135200*

s.16(2)

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

Fees	
Cost Centre or Project: _____	Amount <b>2625.00</b>
Cost Centre or Project: _____	Amount _____

**Trip Information / Renseignements sur le voyage**

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

*[Signature]*  
Requestor / Requérent

*MARCH 21, 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.

s.16(2)

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

Expenses	
Cost Centre or Project: _____	Amount <b>203.00</b>
Cost Centre or Project: _____	Amount _____

*[Signature]*  
Authorization / Autorisation

*MARCH 22/07*  
Date

Cheques : Fees	Expenses	Date

*Sent to NPC 000041*

DATE  
J/D, MM, AA  
23/01/07

REÇU DE **TAXI** RECEIPT

MONTANT - AMOUNT  
Toutes les taxes incluses  
All taxes included \$10.00

COMMENTAIRES:  
COMMENTS:

No du permis de travail  
Driver's work permit # 411

COMMUNAUTÉ  
URBAINE  
DE MONTRÉAL

No de vignette 2240

Bureau du taxi  
280-6600  
Signature

Chaufeur / Driver

TAXI  
PONTIAC  
HEMLOCK  
767-6666

TAXI  
PONTIAC  
VIP HEMLOCK  
SERV. 931-6666 LUXE

TAXI  
NEWMAN  
LAFLEUR  
363-5111

DATE: 23-01-2007 \$10.00

DE/FROM:

A/TO:  
N° vignette / Cdm No. 1934 2963  
N° permis de travail / Work permit No

NIP: Cie

Signature du conducteur / Driver's signature

Signature du client / Customer's signature

1003550



Taxi Para-Adapté  
pour personne en fauteuil roulant

- Transport médical
  - Transport en accompagnement
  - Transport pour hémodyalise
- 277-3344



Cardmember Copy / Exemplaire du titulaire

AMERICAN EXPRESS

125032

Cardmember Copy / Exemplaire du titulaire

Invoice No. / N° de la facture

Establishment agrees to transmit to Amex Bank of Canada (Amexco) or Authorized Representative for payment, merchant date and / or service purchased on this card shall not be returned for cash refund.

L'établissement s'engage à transmettre les présentes à la Banque Amex du Canada (Amexco) ou à ses représentants autorisés au jour de règlement. Les marchandises ou les services obtenus sur présentation de cette carte ne peuvent pas être revendus ou remboursés pour remboursement au comptant.

Cardmember Copy / Exemplaire du titulaire

AMERICAN EXPRESS

490401

Cardmember Copy / Exemplaire du titulaire

Invoice No. / N° de la facture

Establishment agrees to transmit to Amex Bank of Canada (Amexco) or Authorized Representative for payment, merchant date and / or service purchased on this card shall not be returned for cash refund.

L'établissement s'engage à transmettre les présentes à la Banque Amex du Canada (Amexco) ou à ses représentants autorisés au jour de règlement. Les marchandises ou les services obtenus sur présentation de cette carte ne peuvent pas être revendus ou remboursés pour remboursement au comptant.



LE PLACE D'ARMES  
HÔTEL & SUITES

**CBC Radio Canada**  
Bernd Christmas

s.19(1)

**Invoice: 59193A**

CheckIn : 2007-01-22  
CheckOut: 2007-01-25  
Room : 3607

Printed on : 2007-02-08 at : 10:59:53

Date	Description	Quantity	Amount
2007-01-22	Chambre 3607	1.00	150.00
2007-01-23	Chambre 3607	1.00	150.00
2007-01-24	Chambre 3607	1.00	150.00
2007-01-24	American Express		-528.15
	s.16(2) Room Charge Total:		450.00
	<b>Sub-Total :</b>		<b>450.00</b>
	Lodging Tax :		13.50
	Taxe Fédérale 143492460 :		27.81
	Taxe Provinciale 1023408976 :		36.84
	<b>Sub-Total :</b>		<b>528.15</b>
	Payment Total :		-528.15
	<b>Balance due :</b>		<b>0.00</b>

*Paid by CBC on  
Am Gypress multiple-  
to-one*

Hôtel Place d'Armes, 55, St-Jacques, Montréal, QC, H2Y 3X2  
www.hotelplacedarmes.com info@hotelplacedarmes.com  
Téléphone : 514-842-1887 Fax : 514-842-6469

Board  
January  
Montreal  
Airfare

Tkt #	Trans. date	PNR	1st Inv #	Last Name	First Name	Ttl Amt
5932672387	2007-11-01	GKTFTE		CHRISTMAS	BERND MR	1 513,15

Tkt #	Trans. date	PNR	1st Inv #	Last Name	First Name	Ttl Amt
5932468818	2007-03-01	ETFBUE		JIVRAJ	YASMIN MRS	-2 495,07

Tkt #	Trans. date	PNR	1st Inv #	Last Name	First Name	Ttl Amt
5932898408	01/23/2007	BZZESO		MCQUEEN	CATHERINE MS	876,58

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
<b>Total Fees / Total des honoraires</b>				<b>\$1,300.00</b>

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

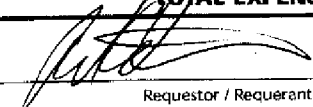
**Fees**

Cost Centre or Project: s.16(2) 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	
<b>Per diem / Indemnité quotidienne :</b>		<u>2</u> days / jours @ \$60	<u>120.00</u>
<b>Less meals provided:</b>	Breakfast \$10	Lunch \$12 <u>x 2</u>	Dinner \$28 <u>x 1</u>
<b>Moins repas fournis :</b>	Petit-déjeuner 10\$	Déjeuner 12\$	Diner 28\$
<b>Duty entertainment/Frais de représentation :</b>			
<b>Specify / spécifier</b>			
<b>Total (A)</b>			<u>68.00</u>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			
Taxi, limousine			<u>33.00</u>
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 ¢	
<b>Total other expenses/Total autres dépenses (B)</b>			<u>33.00</u>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<u>129.00</u>

  
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.

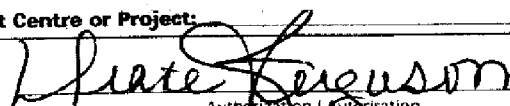
s.16(2)

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

**Expenses**

Cost Centre or Project: \_\_\_\_\_ Amount 129.00

Cost Centre or Project: \_\_\_\_\_ Amount \_\_\_\_\_

 Mar 20/07  
Authorization / Autorisation Date

Cheques : Fees	Expenses	Date

Sent to NPC H00045

**BLUELINE**

Job # \_\_\_\_\_

**RECEIPT FOR CAB FARE**

Amount \$ 33- Date 9/03/07

From \_\_\_\_\_

To \_\_\_\_\_

Cab No. 85 Driver S

G.S.T. included in meter fare



*Fairmont*  
**CHÂTEAU LAURIER**

1 RIDEAU STREET  
 OTTAWA, ON K1N 8S7  
 T 613 241 1414 F 613 562 7030  
 G.S.T. Registration #139445290

Room/Chambre : 0684  
 Folio # : 144206  
 Cashier/Cassier # : 338  
 Page # : 1 of 1

CBC Cdn Broadcasting Corp  
 Bernd Christmas

s.19(1)

Arrival/Arrivée : 03-07-07  
 Departure/Départ : 03-09-07  
 Fairmont President's Club  
 s.19(1)

Date	Description	Additional Information/Supplémentaire	Charges	Credits
03-07-07	Deposit Transferred at C/I			485.64
03-07-07	Room Charge		213.00	
03-07-07	Room P.S.T. (5%)		10.65	
03-07-07	Room G.S.T. (6%)		12.78	
03-07-07	Destination Marketing Fee		6.03	
03-07-07	DMF - G.S.T. (6%)		0.36	
03-08-07	Room Charge		213.00	
03-08-07	Room P.S.T. (5%)		10.65	
03-08-07	Room G.S.T. (6%)		12.78	
03-08-07	Destination Marketing Fee		6.03	
03-08-07	DMF - G.S.T. (6%)		0.36	
<b>Total</b>			<b>485.64</b>	<b>485.64</b>
<b>Balance Due/Solde</b>			<b>0.00</b>	

**GST Summary / Sommaire**

Room/Chambre	26.28
F&B/Restauration	0.00
Other/Autres	0.00
<b>Total</b>	<b>26.28</b>

*Paid by CBC on  
 Am Express multiple-  
 to-one*

Guest signature

Signature du client X \_\_\_\_\_

For information or reservations, visit us at  
[www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from:  
 United States or Canada 1 800 441 1414  
 Pour information et réservations visitez notre web au  
[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de  
 États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the wireless person, company or association fails to pay the full part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.75% per month after one month. (1% 00% per annum). I have accepted delivery of The Globe and Mail. Had I refused, I would have been liable for a \$35 (U.S. \$45) and \$1.25 (U.S. \$1.67) credit to my account. (All participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou l'individu responsable ne réglerait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,75% par mois après un mois. (18,00% par année). J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu être tenu responsable d'un compte de \$35 par jour (du Lundi au Vendredi) et de 1,25 \$ le Samedi. (Dans les autres pays participants.)

**Thank you for choosing to stay with Fairmont Hotels & Resorts  
 Merci d'avoir choisi les Hôtels Fairmont**

Diane Ferguson - RE: Bernd Christmas

**From:** "Amanda Parisian" <Amanda.Parisian@HRGWorldwide.com>  
**To:** "Diane Ferguson" <Diane\_Ferguson@cbc.ca>  
**Date:** 2007-03-22 16:06:51  
**Subject:** RE: Bernd Christmas

Hi Diane,

The total cost of this ticket was \$1378.14. The GST amount was \$78.00  
(In case you needed to know - wasn't sure!)

Amanda Parisian  
Client Service Coordinator  
HRG North America  
1405-155 Carlton Street  
Winnipeg, Manitoba R3C 3H8  
Canada

Direct Line: 204-989-3045

Fax: 204-989-2296

Email: amanda.parisian@hrgworldwide.com

Web: www.hrgworldwide.com

HRG logo HRG (Hogg Robinson Group). The worldwide network that  
provides a range of corporate services which add real value to our  
clients' travel expenditure.

-----Original Message-----

From: Diane Ferguson [mailto:Diane\_Ferguson@cbc.ca]  
Sent: March 22, 2007 2:00 PM  
To: Amanda Parisian  
Subject: Bernd Christmas

Amanda:

Mr. Bernd Christmas travelled to Ottawa from Halifa for a CBC meeting on  
March 7, returning on March 9. Could you please provide me with the  
cost of his travel?

Thanks!

Diane

March Audit

Paid by  
CBC



**Bernd Christmas**

Director / Administrateur :

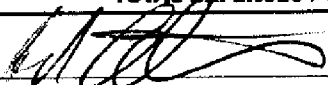
Activity / Activité : Board of Directors - Toronto			Date : Mar 19-21, 07	
Date	Meeting / Réunion	Amount Montant	Conf. Call Conf. télé.	Total
Mar 21	Board / Conseil	\$2,000.00		\$2,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Fees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

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

Fees	
Cost Centre or Project: s.16(2)	Amount \$2,000.00
Cost Centre or Project:	Amount

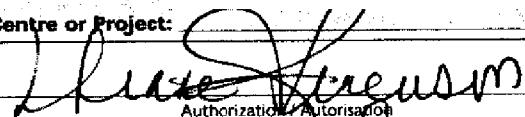
**Expenses / Dépenses**

Departure / Départ		Return / Retour	
Date: 20/03/07	Time / Heure: H	Date: 21/03/07	Time / Heure: H
Per diem / Indemnité quotidienne :		1 days / jours @ \$60	60.00
Less meals provided: Breakfast \$10	Lunch \$12 x 1	Dinner \$28 x 1	40.00
Moins repas fournis : Petit-déjeuner 10\$	Déjeuner 12\$	Diner 28\$	
Duty entertainment/Frais de représentation : Specify / spécifier			
Total (A)			10.00
Other expenses / Autres dépenses			
Transportation / Transport			
Accommodation / Hébergement			531.24
Taxi, limousine			
Mileage (CBC Rate) / Kilométrage (taux de la Société)			kms @ .40 c
Total other expenses/Total autres dépenses (B)			531.24
TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)			541.24

Requestor / Requantant:  Date: Mar 27/07

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.

s.16(2) (For office use only / A l'usage du bureau seulement)

Expenses	
Cost Centre or Project:	Amount 541.24
Cost Centre or Project:	Amount
Authorization / Autorisation: 	Date: March 27/07

Cheques : Fees	Expenses	Date

Sent to Dr. 000049 Mar 27/07



TRAVELLER/VOYAGEUR  
CHRISTMAS/BERND MR

CBC / RADIO CANADA  
EMAIL  
ATTN BERND CHRISTMAS  
13MAR

INVOICE NO. NUMÉRO DE FACTURE
0025415
RECORD LOCATOR NUMÉRO DE DOSSIER
LFGGLU

DATE:  
13 MAR 07

COUNSELLOR  
CONSEILLER:  
V8

HRG North America

www.hrgworldwide.com

For service please call  
Pour service veuillez contacter

From within Canada/USA  
Du Canada / Etats-Unis, le  
877-222-6460

Outside Canada call collect  
À l'extérieur du Canada, à  
frais virés, le  
613-230-2384

This receipt serves as confirmation that your ticket has been purchased and processed. Please retain this documentation for reconciliation purposes. Should you notice any discrepancies, please advise HRG North America the same business day of original receipt to avoid supplier change and cancellation fees. All tickets are valid 12 months from original ticket issuance, please verify all ticket cancellation and change rules to avoid forfeit.

Cette facture confirme que votre billet a été acheté et émis. Veuillez garder ce billet à des fins de rapprochement des comptes. Si vous notez une erreur, veuillez aviser HRG Amérique du Nord dans la même journée de réception du document original afin d'éviter les frais de changements et d'annulation des fournisseurs. Tous les billets sont valides pour une période de 12 mois suivant la date d'émission, veuillez consulter toutes les règles applicables dans le cas d'annulation ou de changement afin d'éviter que votre billet ne perde sa valeur.

To view your itinerary online go to  
Pour visualiser votre itinéraire en ligne, allez sur le site [www.virtuallythere.com](http://www.virtuallythere.com)

AIR/AVION: AIR CANADA, FLT/607, BUSINESS/AFFAIRES	MONDAY/LUNDI, MAR 19
LW/DEP: HALIFAX NS 0845	EQP: s.19(1) AIRBUS A320, 02HR 29MIN.
AR/ARR: TORONTO ON 1014 TERMINAL 1	REF/ REF LZCSFI
SEAT/SIEGE: 2C	FQTV/VYAS: MEAL/REPAS: BREAKFAST/PETIT DEJEUNER STOPS/ESCALE: NON-STOP/SANS ESCALE CONNECT/CORRESPONDANCE:

MISC: HALIFAX NS

- SATURDAY/SAMEDI, FEB 02

INFO: PLEASE NOTE THE TRANSACTION FEE APPLIED TO THIS RESERVATION IS ABSORBED BY CBC CORPORATE OFFICE/VEUILLEZ NOTER QUE LE FRAIS DE SERVICE FACTURE POUR CETTE RESERVATION EST PAYE PAR LE SIEGE SOCIAL DE CBC/RADIO-CANADA  
CKET/BILLET D'AVION AC5976206730

**BILLING SUMMARY/DÉTAILS DE FACTURATION:**

AIRLINE TICKET/BILLET D'AVION:				
BILLED TO/FACTURER AMERICAN EXPRESS	925.47	GST/HST PST/TVH 129.56	QST TVQ 0.00	TOTAL TICKET TOTAL BILLET D'AVION \$1055.03
	\$925.47	\$129.56	\$0.00	\$1055.03
TICKET DETAIL/DETAILS FACTURATION BILLET:				
AC5976206730, CHRISTMAS BERND MR	Base Fare/Tarif de base \$910.80	Other Tax/Autre taxe \$14.67	GST/PST \$129.56	QST/TVQ \$0.00

*Paid by client*

Please see the last 2 pages for important information. Thank you for booking with HRG North America  
Veuillez consulter les deux dernières pages car elles contiennent d'importants renseignements. Merci de confirmer vos réservations à HRG Amérique du Nord.

GST REGISTRATION NO. R136445095 QST REGISTRATION NO. TVQ M1015857826  
NO. D'INSCRIPTION TPS: R136445095 - NO. D'INSCRIPTION TVQ M1015857826



TRAVELLER/VOYAGEUR  
CHRISTMAS/BERND MR

CBC / RADIO CANADA  
EMAIL  
ATTN BERND CHRISTMAS  
13MAR

INVOICE NO. NUMÉRO DE FACTURE
0025415
RECORD LOCATOR NUMÉRO DE DOSSIER
LFGGLU

DATE:  
13 MAR 07

COUNSELLOR  
CONSEILLER:  
VS

HRG North America

[www.hrgworldwide.com](http://www.hrgworldwide.com)

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Du Canada / Etats-Unis, le  
877-222-6460

Outside Canada call collect  
A l'extérieur du Canada, à  
frais virés, le  
613-230-2384

**I** COUNSELLOR REMARKS/REMARQUES CONSEILLER:

Trip Cost Centre/Project Number:  
Centre de Coûts / Numéro de Projet: **s.16(2)**

**IMPORTANT:**

Make sure you have your MEDEX card for medical emergencies if you are travelling outside Canada. You may obtain a card on HR@myfingertips at [www.hr.cbc.ca](http://www.hr.cbc.ca); click on Business Travel under Life Events. In the event of a medical emergency, please contact MEDEX in Baltimore at 410.453.6330. Please quote our plan ID number 9941.

If you are travelling to a War Risk country, make sure your administrator has secured War Risk Insurance. More than 80 countries are considered as war zones (ie Israel, Iraq, Iran, Haiti and the U.S.A.). Info at [http://intranet/hr\\_benefits\\_en/travel/](http://intranet/hr_benefits_en/travel/).

**IMPORTANT:**

Assurez-vous d'avoir votre carte MEDEX, pour urgences médicales, si vous voyagez à l'extérieur du Canada. Une carte est disponible sur RH@maportée ([www.rh.radio-canada.ca](http://www.rh.radio-canada.ca)): cliquez sur Voyages d'affaires sous Événements de la vie. En cas d'une urgence médicale, veuillez communiquer avec MEDEX à Baltimore au 410.453.6330. Veuillez donner le numéro d'identité du régime 9941.

Si vous voyagez dans un pays où il y a risque de guerre, veuillez vous assurer que votre administrateur a demandé la protection pour les risques de guerre. Plus de 80 pays figurent sur la liste des pays en risque de guerre, dont l'Israël, l'Iraq, l'Iran, Haiti et les États-Unis. Renseignements : [http://intranet/hr\\_benefits\\_fr/voyages/](http://intranet/hr_benefits_fr/voyages/)

**Attention CBC/Radio-Canada employees:**

Did you know you can book your North-American travel on-line? Try using Cliqbook, our web-based booking tool, accessible from CBC/Radio-Canada's Intranet at <http://1.161.204.38/travel/> or ask your HRG counsellor for more information.

**Attention employés de CBC/Radio-Canada:**

Vous voyagez en Amérique du Nord? Saviez-vous que vous pouvez effectuer votre réservation en ligne? Essayez Cliqbook, notre outil de réservation libre-service auquel vous pouvez accéder à partir du site Intranet de CBC/Radio-Canada à l'adresse <http://1.161.204.38/deplacements/> ou informez-vous auprès de votre conseiller en voyages chez HRG.



TRAVELLER/VOYAGEUR  
CHRISTMAS/BERND MR

E-Ticket  
Billet électronique

No. 5976206730

CBC / RADIO CANADA  
EMAIL  
ATTN BERND CHRISTMAS  
13MAR

HRG North America

www.hrgworldwide.com

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Pour service veuillez contacter

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877-222-6460

Outside Canada call collect  
À l'extérieur du Canada, à  
frais vives, le  
613-230-2384

ELECTRONIC TICKET  
PASSENGER ITINERARY/RECEIPT

NAME: CHRISTMAS/BERND MR s.19(1)  
FREQ TVL ID:

ETKT NBR: 014 5976206730-

ISSUING AIRLINE: AIR CANADA  
ISSUING AGENT: HRG NORTH AMERICA TORONTO ON /TPIC10

BOOKING REFERENCE: LFGGLU/AA  
INVOICE NBR: 0025415  
NAME REF:  
DATE OF ISSUE: 13MAR07

SALES PERSON: V815SB  
CUSTOMER NBR: 10C000C412  
TOUR CODE: CC205N  
IATA: 67-742802

FROM	TO	FLIGHT C	DATE	DEPT	FARE BASIS	ST
HALIFAX NS	TORONTO ON	AC 607 J	19MAR	0845	J0EXB/CORP	OK

ENDORSEMENTS: NON ENDORSABLE/CIC 160/35

FARE CALC: YHZ AC YTO Q15.00 Q3.00 892.80J0EXB/CORP 910.80 END XT10.00S  
Q

FORM OF PAYMENT: AMERICAN EXPRESS  
FARE: CAD 910.80 TAX: 4.67CA TAX: 129.56RC TAX: 10.00SQ  
TOTAL: CAD 1055.03

CARRIAGE AND OTHER SERVICES PROVIDED BY THE CARRIER ARE SUBJECT TO  
CONDITIONS OF CARRIAGE, WHICH ARE HEREBY INCORPORATED BY REFERENCE.  
THESE CONDITIONS MAY BE OBTAINED FROM THE ISSUING CARRIER



**INVOICE**

Membership No. :  
 A/R Number :  
 Group Code : CB3  
 Company Name : CBC

Room No. : **0930**  
 Arrival : 03-19-07  
 Departure : 03-21-07  
 Page No. : 1 of 2  
 Folio No. : 320931  
 Conf. No. : 422751  
 GST Reg No: 121956932  
 User ID : 17

**Bernd Christmas**  
**CBC**

Date	Text	Charges CAD	Credits CAD
03-19-07	Private Dining - Food #930 : CHECK #4405 [4405]	<del>39.00</del>	
03-19-07	Accommodation	233.00	
03-19-07	Room - PST 5%	11.65	
03-19-07	GST	13.98	
03-19-07	DMF	6.99	
03-20-07	Azure Lounge Dinner - Beverage Al #930 : CHECK #2152 [2152]	<u>36.48</u>	
03-20-07	Accommodation	233.00	
03-20-07	Room - PST 5%	11.65	
03-20-07	GST	13.98	
03-20-07	DMF	6.99	
03-21-07	American Express  0708		606.78  - 75.54 <hr/> 531.24



**INVOICE**

Membership No. :  
A/R Number :  
Group Code : CB3  
Company Name : CBC

Room No. : **0930**  
Arrival : 03-19-07  
Departure : 03-21-07  
Page No. : 2 of 2  
Folio No. : 320931  
Conf. No. : 422751  
GST Reg No: 121956932  
User ID : 17

**Bernd Christmas  
CBC**

Date	Text		Charges CAD	Credits CAD
		<b>Total:</b>	<b>606.78</b>	<b>606.78</b>
		<b>Balance Due:</b>	<b>0.00 CAD</b>	

InterContinental Toronto Centre  
225 Front Street West  
Toronto, ON M5V-2X3  
Telephone: (416) 597-1400 Fax: (416) 597-8128  
Web: www.ictc.ca Email: torontocentre@interconti.com

*Paid by  
Bernd Christmas*



TRAVELLER/VOYAGEUR  
CHRISTMAS/BERND MR

CBC / RADIO CANADA  
EMAIL  
ATTN BERND CHRISTMAS  
13MAR

INVOICE NO. NUMERO DE FACTURE
0025415
RECORD LOCATOR NUMERO DE DOSSIER
LFGGLU

DATE:  
13 MAR 07

COUNSELLOR  
CONSEILLER:  
V8

HRG North America

www.hrgworldwide.com

For service please call  
Pour service veuillez contacter

From within Canada/USA  
Du Canada / Etats-Unis, le  
877-222-6450

Outside Canada call collect  
A l'exterieur du Canada, à  
frais Vires, le  
613-290-2384

This receipt serves as confirmation that your ticket has been purchased and processed. Please retain this documentation for reconciliation purposes. Should you notice any discrepancies, please advise HRG North America the same business day of original receipt to avoid supplier change and cancellation fees. All tickets are valid 12 months from original ticket issuance, please verify all ticket cancellation and change rules to avoid forfeit.

Cette facture confirme que votre billet a été acheté et émis. Veuillez garder ce billet à des fins de rapprochement des comptes. Si vous notez une erreur, veuillez aviser HRG Amérique du Nord dans la même journée de réception du document original afin d'éviter les frais de changements et d'annulation des fournisseurs. Tous les billets sont valides pour une période de 12 mois suivant la date d'émission, veuillez consulter toutes les règles applicables dans le cas d'annulation ou de changement afin d'éviter que votre billet ne perde sa valeur.

To view your itinerary online go to  
Pour visualiser votre itinéraire en ligne, allez sur le site [www.virtuallythere.com](http://www.virtuallythere.com)

**AIR/AVION: AIR CANADA, FLT/607, BUSINESS/AFFAIRES** **MONDAY/LUNDI, MAR 19**

EQP: AIRBUS A320, 02HR 29MIN, s.19(1)

LV/DEP: HALIFAX NS 0845 REF/ REF LZCSFI

AR/ARR: TORONTO ON 1014 FQTV/VYAS:

TERMINAL 1 MEAL/REPAS: BREAKFAST/PETIT DEJEUNER

SEAT/SIEGE: 2C STOPS/ESCALE: NON-STOP/SANS ESCALE

CONNECT/CORRESPONDANCE:

**MISC: HALIFAX NS**

- SATURDAY/SAMEDI, FEB 02

INFO: PLEASE NOTE THE TRANSACTION FEE APPLIED TO THIS RESERVATION IS ABSORBED BY CBC CORPORATE OFFICE/VEUILLEZ NOTER QUE LE FRAIS DE SERVICE FACTURE POUR CETTE RESERVATION EST PAYE PAR LE SIEGE SOCIAL DE CBC/RADIO-CANADA CKET/BILLET D\*AVION AC5976206730

**BILLING SUMMARY/DÉTAILS DE FACTURATION:**

AIRLINE TICKET/BILLET D'AVION:		925.47	GST/HST PST/TVH 129.56	QST TVQ 0.00	TOTAL TICKET TOTAL BILLET D'AVION	\$1055.03
BILLED TO/FACTURER AMERICAN EXPRESS						
		\$925.47	\$129.56	\$0.00		\$1055.03
TICKET DETAIL/DETAILS FACTURATION BILLET:						
AC5976206730, CHRISTMAS BERND MR						
Base Fare/Tarif de base	\$910.80	Other Tax/Autre taxe	\$14.67	GST/PST	\$129.56	QST/TVQ \$0.00

*Paid by  
CBC*

*March Board mtg*

Please see the last 2 pages for important information. Thank you for booking with HRG North America.  
Veuillez consulter les deux dernières pages car elles contiennent d'importants renseignements. Merci de confier vos réservations à HRG Amérique du Nord.

GST REGISTRATION NO. R136445085 QST REGISTRATION NO. TVQ M101585752R  
NO. D'INSCRIPTION TPS. R136445085 - NO. D'INSCRIPTION TVQ M101585752R

000055

**From:** "Elizabeth wisniewska" <ewisniewska@cbcpension.ca>  
**To:** "Diane Ferguson" <Diane\_Ferguson@cbc.ca>  
**Date:** 2007-05-16 13:07:13  
**Subject:** RE: Bernd Christmas

Hi Diane,

s.16(2)

As per your e-mail below please debit our budget no \_\_\_\_\_ in the amount of \$1,595.75. Could you please provide us with the copy of Mr. Christmas' travel expense.

Elizabeth Wisniewska  
Administration Officer - Investments  
CBC Pension Fund

tel. (613) 688-3906  
fax (613) 688-3901

-----Original Message-----

From: Diane Ferguson [mailto:Diane\_Ferguson@cbc.ca]  
Sent: May 16, 2007 11:48 AM  
To: ewisniewska@cbcpension.ca  
Cc: Marilyn Amyotte  
Subject: Bernd Christmas

Elizabeth:

It has come to our attention that Mr. Christmas' travel to the March 2007 Pension Board of Trustees meeting held in Ottawa was changed to Corporate Secretariat in error. s.16(2)

Could you please confirm that \_\_\_\_\_ is the budget # to use and we will instruct the Finance Department to debit your account and credit the Corporate Secretariat account the amount of \$1,595.75.

If you require more information, please do not hesitate to contact me.

Diane Ferguson  
Executive Assistant/Adjointe exécutive  
Corporate Secretariat/Secrétariat général  
CBC/Radio-Canada  
Tel. (613) 288-6281  
Fax (613) 288-6166  
diane\_ferguson@cbc.ca

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This e-mail has been scanned by MCI Managed Email Content Service, using Skeptic technology powered by MessageLabs. For more information on MCI's Managed Email Content Service, visit <http://www.mci.com>.

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CC: "Marilyn Amyotte" <Marilyn\_Amyotte@cbc.ca>, "Suzanne Morris"  
<smorris@cbcpension.ca>

CBC  
ACTIVITY REPORT  
MARCH 2007

March Board

NAME	INV #	TKT NUMBER	AMOUNT	NTS	DEP DATE	ARR DATE	CARRIER	DEPARTURE CITY	ARRIVAL CITY	CONN CDE
FORTIN/HELENE F MRS	27998	5976289967	\$1 109,34	1	2007-03-20	2007-03-20	AIR CANADA	MNTRL(DORVAL)	TO(PEARSON)	0
					2007-03-21	2007-03-21	AIR CANADA	TO(PEARSON)	MNTRL(DORVAL)	0
			\$1 109,34	1						
			1109 0	1						

March Board

NAME	INV #	TKT NUMBER	AMOUNT	NTS	DEP DATE	ARR DATE	CARRIER	DEPARTURE CITY	ARRIVAL CITY	CONN CDE
CHRISTMAS/BERND MR	18438	5974815004	\$1 378,14	2	2007-03-07	2007-03-07	AIR CANADA	TO(PEARSON)	OTTAWA	0
					2007-03-09	2007-03-09	AIR CANADA	OTTAWA	HALIFAX, NS	0
	25415	5976206730	\$1 055,03	0	2007-03-18	2007-03-19	AIR CANADA	HALIFAX, NS	TO(PEARSON)	0
					2007-03-26	2007-03-26	AIR CANADA	HALIFAX, NS	OTTAWA	0
	31579	5976384426	\$1 595,75	2	2007-03-26	2007-03-26	AIR CANADA	HALIFAX, NS	OTTAWA	0
					2007-03-28	2007-03-28	AIR CANADA	OTTAWA	TO(PEARSON)	0
			\$4 028,92	4						
			4029 0	4						

Pension

Pension  
Tax  
M/G

s.16(2)

\$ 728,46  
Ridset #

MR. J.H.

s.16(2)

CBC  
ACTIVITY REPORT  
MARCH 2007

NAME	INV #	TKT NUMBER	AMOUNT	NTS	DEP DATE	ARR DATE	CARRIER	DEPARTURE CITY	ARRIVAL CITY	CONN CDE
FORTIN HELENE F MRS	27998	5976289967	\$1 109,34	1	2007-03-20	2007-03-20	AIR CANADA	MNTRL(DORVAL)	TO(PEARSON)	0
					2007-03-21	2007-03-21	AIR CANADA	TO(PEARSON)	MNTRL(DORVAL)	0
			\$1 109,34	1						
			1109 0	1						
NAME	INV #	TKT NUMBER	AMOUNT	NTS	DEP DATE	ARR DATE	CARRIER	DEPARTURE CITY	ARRIVAL CITY	CONN CDE
CHRISTMAS BERND MR <i>March Board</i>	18438	5974815004	\$1 378,14	2	2007-03-07	2007-03-07	AIR CANADA	TO(PEARSON)	OTTAWA	0
					2007-03-09	2007-03-09	AIR CANADA	OTTAWA	HALIFAX ,NS	0
	25415	5976206730	\$1 055,03	0	2007-03-19	2007-03-19	AIR CANADA	HALIFAX ,NS	TO(PEARSON)	0
					2007-03-26	2007-03-26	AIR CANADA	HALIFAX ,NS	OTTAWA	0
31579	5976384426	\$1 595,75	2	2007-03-28	2007-03-28	AIR CANADA	OTTAWA	TO(PEARSON)	0	
							\$4 028,92	4		
			4029 0	4						

Pension Board



# The American Express® Corporate Card Statement of Account

www.americanexpress.ca  
Amex Bank of Canada  
Corporate Service Centre  
PO Box 7000 Station B  
Willowdale (Ontario) M2K 2R8

Prepared For  
**DIANE FERGUSON**

s.16(2) Membership Number

Date  
**March 15, 2007**

Page 1 of 3

Previous Balance	Payments and Credits	New Charges Including Delinquency Assessment, if any	New Balance \$
1,936.55	1,936.55	2,199.74	2,199.74

Statement includes payments and charges received by March 15, 2007.

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

Listing of Charges and Credits		Amount \$
March 5	Payment Received Thank You	1,936.55 CR

s.16(2)

New Transactions for DIANE FERGUSON					Amount \$
March 6	CHATEAU LAURIER HTL OTTAWA	ON	Edna Turpin	Goods or Services	971.28
March 7	CHATEAU LAURIER HTL OTTAWA	ON	Johanne Brunet	Goods or Services	242.82
March 7	CHATEAU LAURIER HTL OTTAWA	ON	Bernad Christinas	Goods or Services	485.64
March 7	SPLENDIDO BAR AND GRTORONTO	ON	Deposit	Portuguese Restaurant	500.00
<b>Total New Transactions for DIANE FERGUSON</b>					<b>2,199.74</b>

- \$ 928.46  
- \$ 500.00  
971.28

OTTAWA

Card: See details  
 Expire: \_\_\_\_\_  
 Account: \_\_\_\_\_  
 Project: \_\_\_\_\_  
 M. J. Nolle for  
**PIERRE NOLLET**  
 Authorization

s.16(2)

† Please detach here †

s.16(2)

## AMERICAN EXPRESS®

Payment Options  
PLEASE ALLOW AT LEAST 3 BUSINESS DAYS FOR  
YOUR PAYMENT TO BE PROCESSED  
• Phone and Internet banking arranged through your financial institution  
• Your local bank branch  
• Automatic banking machines  
• Do Not Enclose Cash

Membership Number		
	Amount Due \$	Amount Paid \$
	2,199.74	

DIANE FERGUSON

s.19(1)

Amex Bank of Canada/  
Banque Amex du Canada  
PO BOX 2000  
West Hill ON M1E 5H4

s.16(2)

000060

# Fairmont CHÂTEAU LAURIER

1 RIDEAU STREET  
OTTAWA, ON K1N 8S7  
T 613 241 1414 F 613 562 7030  
G.S.T. Registration #139445290

CBC Cdn Broadcasting Corp  
Bernd Christmae

s.19(1)

Room/Chambre : 0684  
Folio # : 144206  
Cashier/Cassier # : 338  
Page # : 1 of 1

Arrival/Arrivée : 03-07-07  
Departure/Départ : 03-09-07  
Fairmont President's Club

Date	Description	Additional Information/Supplémentaire	Charges	Credits
03-07-07	Deposit Transferred at C/I			
03-07-07	Room Charge			485.64
03-07-07	Room P.S.T. (5%)		213.00	
03-07-07	Room G.S.T. (6%)		10.65	
03-07-07	Room G.S.T. (6%)		12.78	
03-07-07	Destination Marketing Fee		6.03	
03-07-07	DMF - G.S.T. (6%)		0.36	
03-08-07	Room Charge		213.00	
03-08-07	Room P.S.T. (5%)		10.65	
03-08-07	Room G.S.T. (6%)		12.78	
03-08-07	Destination Marketing Fee		6.03	
03-08-07	DMF - G.S.T. (6%)		0.36	
<b>Total</b>			<b>485.64</b>	<b>485.64</b>
<b>Balance Due/Solde</b>			<b>0.00</b>	

### GST Summary / Sommaire

Room/Chambre	26.28
F&B/Restauration	0.00
Other/Autres	0.00
<b>Total</b>	<b>26.28</b>

Guest signature

Signature du client X

For information or reservations, visit us at  
[www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from:  
United States or Canada 1 800 441 1414  
Pour information et réservations visitez notre web au  
[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de  
Etats-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not limited and I agree to use best judgement to pay in full within 30 days of the date of my departure, company or association fee to pay the balance subject to a surcharge of three percent (3%) per month after that period. (The 30% per annum.)  
I have accepted delivery of this bill and I am not a minor. I would have been signed for a 30 (thirty) day bill.

Je me porte personnellement responsable des règlements totaux de cette note au cas où le compagnie, l'association ou l'autre organisme chargé en matière de paiement, Les comptes de destination sont réglés à un intérêt de 3% par mois après un mois (36,00% par année).  
J'ai accepté la livraison du présent bill et je n'ai pas de moins de 18 ans. J'aurais dû être signé pour un 30 (trente) jours de la note.

Thank you for choosing to stay with Fairmont Hotels & Resorts  
Merci d'avoir choisi les Hôtels Fairmont

Director / Administrateur : Bernd Christmas (Revised)

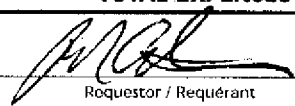
Activity / Activité : Board of Directors - Toronto		Date : Mar 20-21, 07		
Date	Meeting / Réunion	Amount Montant	Conf. Call Conf. télé.	Total
Mar 20	Board / Conseil (625.00)			\$0.00
Mar 21	Board / Conseil (\$ 2000.00)			\$0.00
	(less \$2000.00 paid on cheque CP6136555)			\$0.00
	Balance	\$625.00		\$625.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$625.00</b>

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

Fees	
Cost Centre or Project: <u>s.16(2)</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\$	Diner 28\$	
Duty entertainment/Frais de représentation : Specify / spécifier			
		<b>Total (A)</b>	
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			
Taxi, limousine			
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 ¢	
<b>Total other expenses/Total autres dépenses (B)</b>			
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			

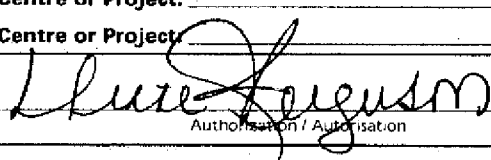
  
Requestor / Requérant

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 _____

  
Authorisation / Autorisation

Sept 13/07  
Date

Cheques : Fees	Expenses	Date

**From:** Diane Ferguson  
**To:** Bernd Christmas  
**Date:** 2007-05-22 10:59:22  
**Subject:** March 2007 Board expenses

Mr. Christmas:

Following the discussion regarding the March 2007 Board expenses held at the Governance committee in May, please find attached a revised statement of fees for March.

Please sign and return to Corporate Secretariat for processing.

If you have any questions, please do not hesitate to contact me.

Diane

Director / Administrateur :

**Hélène Fortin**

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
Mar 20	Board meeting & dinner	\$312.50		\$312.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$2,312.50</b>

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

Cost Centre or Project: s.16(2)		Amount: 2312.50
Cost Centre or Project:		Amount:

**Expenses / Dépenses**

Departure / Départ Date: 20, 07, 07 Time / Heure: 12 H 30		Return / Retour Date: 21, 07, 07 Time / Heure: 19 H 30	
Per diem / Indemnité quotidienne:		1 days / jours @ \$60	60.00
Less meals provided: Moins repas fournis:	2 Breakfast \$10 Petit-déjeuner 10\$	1 Lunch \$12 Déjeuner 12\$	Dinner \$28 Diner 28\$
Duty entertainment/Frais de représentation: Specify / spécifier			<32>
		Total (A)	28.00
Other expenses / Autres dépenses			
Transportation / Transport			
Accommodation / Hébergement		Intercontinental AP	265.62
Taxi, limousine		To Dorval 52 / To InterCont 53 / From Dorval 51	159-
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 c	
Total other expenses/Total autres dépenses (B)			424.62
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<b>512.62</b>

*Hélène Fortin*  
Requestor / Demandeur

March 31, 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 Secrétaire général.

s.16(2)

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

Cost Centre or Project	Amount: 452.62
Cost Centre or Project:	Amount:

*Christine Ferguson*  
Authorization / Autorisation

May 22/07  
Date

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



Director / Administrateur : Helene Fortin

Activity / Activité :		Date :		
Date	Meeting / Réunion	Amount / Montant	Conf. Call / Conf. télé.	Total
March 8, 07	Audit / Vérification	\$1,550.00		\$1,550.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$1,550.00</b>

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

Fees	
Cost Centre or Project: <u>s.16(2)</u>	Amount <u>1500.00</u>
Cost Centre or Project: _____	Amount _____

**Expenses / Dépenses**

Departure / Départ		Return / Retour	
Date: <u>07/03/07</u> Time / Heure: <u>14</u> H. <u>-</u>	Date: <u>08/03/07</u> Time / Heure: <u>20</u> H. <u>00</u>		
Per diem / Indemnité quotidienne : <u>2</u> days / jours @ \$60		120.-	
Less meals provided: <u>2</u> Breakfast \$10	<u>2</u> Lunch \$12	Dinner \$28	44
Moins repas fournis : <u>2</u> Petit-déjeuner 10\$	<u>2</u> Déjeuner 12\$	Diner 28\$	
Duty entertainment / Frais de représentation : Specify / spécifier _____		-	
<b>Total (A)</b>		<b>76</b>	
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport _____			
Accommodation / Hébergement <u>including garage, internet</u>		<u>382.58</u>	
Taxi, limousine <u>To CBC 10\$</u>		<u>10.-</u>	
Mileage (CBC Rate) / Kilométrage (taux de la Société) <u>262</u> kms @ .40 €		<u>104.80</u>	
<b>Total other expenses / Total autres dépenses (B)</b>		<b>497.38</b>	
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>		<b>573.38</b>	

Helene Fortin

Requestor / Requérant

March 30 - 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.

s.16(2)

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

Cost Centre or Project: _____	Amount <u>573.38</u>
Cost Centre or Project: _____	Amount _____

Heather Ferguson

Authorization / Autorisation

Apr. 23/07

Date

Cheques : Fees _____	Expenses _____	Date <u>000065</u>
----------------------	----------------	--------------------

Director / Administrateur :

Hélène Fortin

de J  
Page  
15/03/07

CA #  
CP16135221

Activity / Activité :		Date :		
Date	Meeting / Réunion	Amount Montant	Conf. Call Conf. télé.	Total
17-Nov-06	Audit Chair / Président(e) vérification	\$50.00	0	\$50.00
	\$1550.00 less \$1500.00 paid on cheque		0	\$0.00
	CP16133318		0	\$0.00
			0	\$0.00
			0	\$0.00
			0	\$0.00
			0	\$0.00
			0	\$0.00
			0	\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$50.00</b>

Diane - je ne me souviens plus si je vous ai retourné ce document. Dans le doute, au cas !

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

**Fees**

Cost Centre or Project: s.16(2) Amount .....

Cost Centre or Project: ..... Amount .....

**Trip Information / Renseignements sur le voyage**

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

*Hélène Fortin*  
Requestor / Demander

31 mars 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 joindre 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
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Director / Administrateur : Helene Fortin

Activity / Activité :		Date :		
Date	Meeting / Réunion	Amount Montant	Conf. Call Conf. télé.	Total
March 8, 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
<b>Total Fees / Total des honoraires</b>				<b>\$1,550.00</b>

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

Cost Centre or Project: <u>s:16(2)</u>	Amount: _____
Cost Centre or Project: _____	Amount: _____

**Expenses / Dépenses**

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

<b>Expenses</b>	
Cost Centre or Project: _____	Amount: _____
Cost Centre or Project: _____	Amount: _____

Authorization / Autorisation

Date

<b>Cheques : Fees</b>	<b>Expenses</b>	<b>Date</b>
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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
<b>Total Fees / Total des honoraires</b>				<b>\$0.00</b>

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

*[Signature]* \_\_\_\_\_ 3/4/07  
 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)

Cost Centre or Project:	Amount <u>180.50</u>
Cost Centre or Project:	Amount
<i>[Signature]</i>	<u>Apr. 23/07.</u>
Authorisation / Autorisation	Date

Cheques : Fees	Expenses	Date
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Director / Administrateur : Yasmin Jivraj

Activity / Activité : Board of Directors - Toronto		Date : Mar 19-21, 07		
Date	Meeting / Reunion	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
<b>Total Fees / Total des honoraires</b>				<b>\$2,000.00</b>

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

Fees	
Cost Centre or Project: <u>s 16(2)</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 :		2 days / jours @ \$60	120.00
Less meals provided:   Breakfast \$10   Lunch \$12   Dinner \$28	Moins repas fournis :   Petit-déjeuner 10\$   Déjeuner 12\$   Diner 28\$		- 50.00
Duty entertainment/Frais de représentation : Specify / spécifier			
<b>Total (A)</b>			<b>70.00</b>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			2452.07
Accommodation / Hébergement			265.62
Taxi, limousine			224.00
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 c	
<b>Total other expenses/Total autres dépenses (B)</b>			<b>2941.69</b>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<b>3011.69</b>

Yasmin Jivraj  
Requestor / Réquérant

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.

s.16(2)

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

Cost Centre or Project	Amount <u>3011.69</u>
Cost Centre or Project	Amount
<u>[Signature]</u>	<u>Apr. 3 / 07</u>
Authorization / Autorisation	Date

Cheques : Fees	Expenses	Date
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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
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$625.00</b>

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

<b>Cost Centre or Project:</b> s-16(2)	<b>Amount</b> \$625.00
<b>Cost Centre or Project:</b>	<b>Amount</b>

**Expenses / Dépenses**

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

<b>Expenses</b>	
<b>Cost Centre or Project:</b>	<b>Amount</b>
<b>Cost Centre or Project:</b>	<b>Amount</b>
<u>Yasmin Jivraj</u>	<u>May 30/07</u>
Authorisation / Autorisation	Date

<b>Cheques : Fees</b>	<b>Expenses</b>	<b>Date</b>
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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
<b>Total Fees / Total des honoraires</b>				<b>\$3,000.00</b>

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

Fees	
Cost Centre or Project: <u>s.16(2)</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
<b>Per diem / Indemnité quotidienne :</b>		days / jours @ \$60	
<b>Less meals provided:</b>	Breakfast \$10	Lunch \$12	Dinner \$28
<b>Moins repas fournis :</b>	Petit-déjeuner 10\$	Déjeuner 12\$	Dîner 28\$
<b>Duty entertainment/Frais de représentation :</b>			
Specify / spécifier			
			<b>Total (A)</b>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			
Accommodation / Hébergement			
Taxi, limousine			
Mileage (CBC Rate) / Kilométrage (taux de la Société)		kms @ .40 ¢	
<b>Total other expenses/Total autres dépenses (B)</b>			
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			

Trina McQueen  
Requestor / Requérant

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 _____

Trace Ferguson  
Authorization / Autorisation

May 22/07  
Date

Cheques : Fees	Expenses	Date

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>ROBERT RABINOVITCH</b>	Employee ID / No d'employé <b>S.19(1)</b>	CC or WBS # / No C. de C ou D'OT <b>S.16(2)</b>
Location (Room - Building) / Adresse: (r de bureau - édifice)	Claim # / No. de la demande	Manual Fund Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail	Tel / Tél. <b>613 288 6060</b>	Destination & Departure Date / Destination & date de départ <b>TOR</b>
Purpose of Trip / But du déplacement <b>BUSINESS IN TORONTO</b>		Tickets & Advance Required By / Billets et avance requis le

Advance calculation / calcul de l'avance		Total Advance / Avance Totale
Meals / Repas	Accommodation cost / frais d'hébergement	Others / Autre
Authorization / Autorisation	Special Authorization / Autorisation Spéciale	(A)

Departure / Départ		Return / Retour	
<b>12 / 03 / 2007</b>	Time: <b>MONTREAL - TORONTO</b>	<b>16 / 03 / 2007</b>	Time: <b>TORONTO - MONTREAL</b>

Full day Per Diem / Journée complète indemnité quotidienne	Days / Jours	=
X		
Or / Ou	For partial day / Pour portion de journée	
Breakfast / Déjeuner	X	=
Lunch / Dîner	X	=
Dinner / Souper	X	=
Less meals provided / Soustraire les repas fournis		
		Total (B)

Duty Entertainments / Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions	
(225.00, 70.00, 210.00, 36.00, 90.00)	681.00
s.16(2) <i>DF</i>	Total (C) 681.00

Other Expenses / Autres dépenses	
Hotel Rooms / Chambre d'hôtel	
Local Transportation (taxi - on car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)	
Taxis (16.00, 13.00, 16.00, 11.00)	56.00
Business calls / Appels d'affaires	
Others / Autres (provide list / fournir la liste)	
MISC. WITHOUT RECEIPTS (Taxis 50.00, Food 75.00)	125.00
INCIDENTALS (5 DAYS @ 15/DAY)	75.00
	Total (D) 256.00

Comments / Commentaires	
Add amounts B+C+D / Ajouter les montants B+C+D	Total (E)
Total accountable advance / Avances dont il faut rendre compte	(A)
BALANCE DUE / SOLDE DU	Total (E)-(A) 937.00

SIGNATURE / SIGNATURE	DATE / DATE	ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT					
<i>[Signature]</i>	MAR 29 2007	CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT
Authorization / Autorisation	02/04/07	DF	681		DA	75	
Authorization (print) / Autorisation (lettres moulées)		DG	106		s.16(2)		
Audited By / Vérifié par	2/4/2007	DM	75				

CBC 0465 (07/2000)



Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>ROBERT RABINOVITCH</b>		Employee Id / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de Cou D'OTF <b>s.16(2)</b>
Location (Room # - Building) / Adresse: (# de bureau - édifice)		Claim # / No. de la demande	M. / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail		Tel / Tél. <b>613 288 6060</b>	Destination & Departure Date / Destination & date de départ <b>TOR</b>
Purpose of Trip / But du déplacement <b>BOARD MEETING IN TORONTO, HERITAGE CHIEF APPEARANCE</b>		Tickets & Advance Required By Billets et avances requis le <b>21 03 2007</b>	
Advance calculation / calcul de l'avance		Total Advance / Avance Totale	
Meals Repas	Accommodation cost Frais d'hébergement	Others Autre	(A)
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	(A)
Trip Information / Renseignements sur le voyage			
Departure / Départ <b>19 03 2007</b> Time: <b>MONTREAL - TORONTO</b>		Return / Retour <b>21 03 2007</b> Time: <b>TORONTO - OTTAWA</b>	
Full day Per Diem / Journée complète Indemnité quotidienne <b>X</b>		Days / Jours <b>=</b>	
Or / Ou For partial day / Pour portion de journée			
Breakfast / Déjeuner		<b>X</b>	
Lunch / Other		<b>X</b>	
Dinner / Souper		<b>X</b>	
Less meals provided / Soustraire les repas fournis			
			Total (B)
Duty Entertainment (Working Lunch, Staff Functions and Receptions) / Frais de représentation, Repas au travail, Réceptions pour le personnel et Receptions			
<b>(31.00 / 100.00)</b>			<b>00 / 131.00</b>
<b>s.16(2)</b>			Total (C) <b>131.00</b>
Other Expenses / Autres dépenses			
Hotel Rooms / Chambre d'hôtel			
<b>ARC T&amp;E HOTEL</b>		<b>DM PA</b> <b>MEAL 36.24 HOTEL: 226.86</b>	<b>263.15</b>
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
<b>Taxis (15.00, 11.00)</b>		<b>26.00</b>	
Business calls / Appels d'affaire			
Others / Autres (provide list / fournir la liste)			
<b>MISC. WITHOUT RECEIPTS (TAXIS 50.00)</b>		<b>50.00</b>	
<b>INCIDENTALS (4 DAYS @ 15/DAY)</b>		<b>NA 60.00</b>	
			Total (D) <b>399.15</b>
Comments / Commentaires			
Add amounts B+C+D / Additionner les montants B-C-D			
			Total (E)
Total accountable advance / Avances dont il faut rendre compte (A)			
BALANCE DUE / SOLDE DÙ		<input type="checkbox"/> to CBC / à la SRC	<input checked="" type="checkbox"/> to employee / à l'employé(e)
			Total (E)-(A) <b>530.15</b>
SIGNATURE / SIGNATURE Requestor / Requérant <i>[Signature]</i>		DATE / DATE <b>MAR 29 2007</b>	ACCOUNTING USE ONLY RÉSERVÉES À LA COMPTABILITÉ SEULEMENT
Authorization (print) / Autorisation (lettres mouillées) <b>MICHELINE DERORME</b>		<b>02/04/07</b>	CODE AMOUNT ACCT CODE AMOUNT ACCT <b>DS 131</b> <b>DG 76</b>
Audited By / Vérifié par <i>[Signature]</i>		<b>2/4/2007</b>	<b>DA 36.24</b> <b>DA 60</b>
			<b>PA 226.86</b> <b>S.16(2)</b>

CBC 0486 (07/2000)

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du demandeur <b>ROBERT RABINOVITCH</b>		Employee ID / No d'employé <b>S.19(1)</b>	CC or WBS # / No C. de C ou DDT <b>S.16(2)</b>
Location (Room - Building) / Adresse (le de bureau - édifice)		Claim # / no. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail	Tel / Tél. <b>613 2886060</b>	Destination & Departure Date / Destination & date de départ <b>TOR</b>	
Purpose of Trip / But du déplacement <b>ALLOWANCE CHANGED FROM .25 TO .40\$ IN 2004</b>		Tickets & Advance Required By Billets et avance requis le	
Advance calculation / calcul de l'avance		Total Advance / Avance Totale	
Meals / Repas	Accommodation cost / Frais d'hébergement	Other / Autre	(A)
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	
Trip Information / Renseignements sur le voyage			
Departure / Départ		Return / Retour	
Time: / Heure:		Time: / Heure:	
Full day Per Diem / Journée complète Indemnité quotidienne		Days / Jours	
X			
Or / Ou			
Par partial day / Pour portion de journée		Number of meals / Nbre de repas	
Breakfast / Déjeuner	X		
Lunch / Dîner	X		
Dinner / Souper	X		
Less meals provided / Soustraire les repas fournis		Total (B)	
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Receptions pour le personnel et Receptions			
		Total (C)	
Other Expenses / Autres dépenses			
Hotel Room / Chambre d'hôtel			
Local Transportation (Taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)			
<b>OWN VEHICLE</b>		<b>5.550 km @ .15/km</b>	<b>PI 832.50</b>
Business calls / Appels d'affaire			
Others / Autres (provide EX) (fournir la liste)			
<b>4</b>			
<b>207 APR - 4 MAY 2007</b>			
		Total (D) <b>832.50</b>	
Comments / Commentaires			
<b>ADJUSTMENT</b>			
Add amounts B+C+D / Ajouter les montants B+C+D		Total (E)	
		(A)	
Total accountable advance - avances dont il faut rendre compte		Total (E-A)	
BALANCE DUE / SOLDE DU		<input type="checkbox"/> to CBC / à la SAC	<input checked="" type="checkbox"/> to employee / à l'employé(e)
		<b>832.50</b>	
SIGNATURE / SIGNATURE		DATE / DATE	
		<b>MAR 29 2007</b>	
Authorization / Autorisation		CODE	
<b>MICHELLE BELLISLE</b>		<b>PI 832.50</b>	
Audited By / Vérifié par		ACCT	
<b>MICHELLE BELLISLE</b>		<b>S.16(2)</b>	
		AMOUNT	
<b>2/4/2007</b>			

CBC 0465 07/2000

Office of the  
President & CEO

Cabinet du  
président-directeur général

CBC  Radio-Canada

On January 1, 2004, the Corporation adjusted the allowance that executives could claim for out of town trips using their personal vehicles. The allowance changed from .25 to .40 / kilometer:

This claim is consistent with corporate policy and adjusts previously submitted claims from January 1, 2004 to present. Supporting documents are attached.

Judith Russell  
March 29, 2007

**From:** Danielle Cormier  
**To:** Judith Russell  
**Date:** 2007.03.27 3:05:55 PM  
**Subject:** Faire suivre : Notice of change – Executive Flexible Perquisites Program

Judith:

Je n'ai malheureusement pas d'autre info que ceci, cette modification ayant été initié par la Rémunération nationale. M.Rabinovitch n'était pas sur la liste de distribution probablement pc.qu'on croyait qu'il ne soumettait pas de réclamation de déplacement de kilométrage puisqu'il a une voiture/chauffeur.

D.Cormier

>>> Danielle Cormier 1/8/2004 10:20:02 >>>

Effective January 1, 2004, the Corporation has adjusted the car allowance and the executive parking programs.

Monthly fixed car allowances compensate for "in town" or "local" travel.

40 cents per kilometer (reasonable per km allowance and consistent with current corporate travel policy) can be claimed for use of vehicle for all out of town travel. This claimed amount is non-taxable.

The Corporation will now assume the cost for parking for executives. This is a taxable benefit and will appear on the T4.

Please note the reviewed section 3 of the flexible perquisites in the executive compensation program for car allowances.

3. Car allowance: The purpose of this perquisite is to compensate the executive for the use of his or her car in the course of conducting Corporation business locally (in town). It is meant to cover expenses related to the operating costs of the vehicle (insurance, gas, oil, tires maintenance and repairs).

Also, the Executive can claim the full "kilometre allowance" of 40¢ per kilometre for trips which are out of town (described as outside of 50 kilometre radius from base location).

The car allowance is a taxable benefit and will be included on the Executive's T4. The 40¢ per kilometre is a non-taxable reimbursement of expenses.

Should you have any questions, do not hesitate to contact either Suzanne Lengacher (1-150-5543) or Danielle Cormier (1-141-4199).

Danielle Cormier  
Senior Advisor, Corporate Human Resources  
Montreal

**Cheque Requisition / Demande de chèque**

216138

Payee's Name and Address / Nom et adresse du bénéficiaire  
 Vendor No. / N° de fournisseur

Date: 2007 03 29  
Y/A M/M D/I

ROBERT RABINOVITCH s.19(1)

This form is to be used only when normal supporting documents are not available.  
 Ce formulaire doit être utilisé seulement lorsque les pièces justificatives n'existent pas.

QST Registration No. / N° d'inscription TVQ  
 GST/HST Registration No. / N° d'inscription TPS/TVH

Reason for payment / Raison du paiement  
VIDEOTRON APRIL 7 TO JUNE 6 179.98  
BELL EXPRESS/VO MARCH 6 to APRIL 6 66.04

Canadian Funds / Devises canadiennes  
 U.S. Funds / Devises américaines

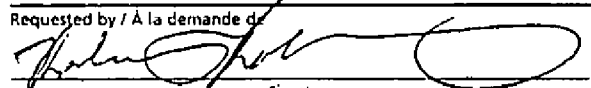
Amount / Montant	
GST/HST Amount / Montant TPS/TVH	
QST Amount / Montant TVQ	
Total Payment / Paiement total	<b>246.02</b>

Chargé To Imputez à	Cost Element / Nature Comptable	Fund Commitment No. / N° d'engagement de fonds
	Cost Centre / Project No. / Centre de coût / N° de projet	

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

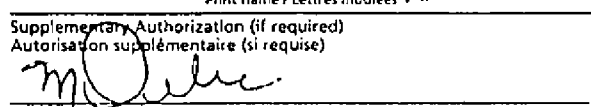
**Certification of Performance**  
 I certify that the work has been performed, goods received or services rendered, that prices are fair, just and in accordance with the conditions of any applicable contract and with Corporation regulations and is a proper charge against the cost centre specified.

**Certificat de bonne exécution**  
 Je certifie que le travail a été accompli, les biens reçus ou les services rendus, que les prix sont justes et conformes aux dispositions du contrat applicable ainsi qu'aux règlements de la Société, et qu'ils constituent un débours acceptable à l'égard du centre de coût prescrit.

Requested by / À la demande de  
  
 Signature  
ROBERT RABINOVITCH MAR 29 2007  
 Print name / Lettres moulées

Position / Poste

Payment authority / Autorité d'effectuer les paiements  
 Signature

Supplementary Authorization (if required) / Autorisation supplémentaire (si requise)  
  
 Signature  
MICHELINE DELORME  
 Print name / Lettres moulées

Position / Poste

Print name / Lettres moulées  
 Financial Officer / Agent financier



QUEBECOR MEDIA

Start popping the corn! Until April 15, Vidéotron brings you three channels full of the best movies on TV. Enjoy the free preview of Showcase Action (position 132), Showcase Diva (position 131) and IFC (position 128). More details on videotron.com

Starting March 30 on illico on Demand: Oscar-winner movie The Departed, directed by Oscar-winner Martin Scorsese. Don't miss this great drama starring a trio of top-rated actors. Tune in to 800!

Keep this portion.

s.19(1)

Invoice date

MAR 16, 2007

Account No.

FACT. 5GA. 001 (07/05)

Invoice period From To	Description	Amount
FEB 27	Previous balance	6.82
APR 07 JUN 06 2007	Payment rec'd - thank you	6.82 -
	Basic service (digital) Mega	27.98
	2 Additional outlets Vidéotron classic	118.00
	Digital television network fee HD Network Access Fee	5.98
		5.98
	<i>Paul</i>	
	GST NO. 105532634	9.48
	QST TELECOMMUNICATION	12.56
		6%
		7.5%

Amount to be paid

Due date of current invoice

APR 07, 2007

179.98

PO Box 11078 Stn Centre Ville

Montréal, Qc H3C 5B7

Fax: 514-380-9106

Automated services: 514-380-2967

Customer Service: 514-281-1711

Technical Support: 514-841-2611

For additional information see reverse



ROBERT RABINOVITCH

Page 7 / 7  
 Account Number s.19(1)  
 Bill Date March 6, 2007  
 Customer ID Number  
 (14 Digit Number for online/telebanking)

### Television Services

Max out your spring break this year! Check the freeview of Canada's best digital music channels starting February 9th. Catch all your favourite videos from your favourite artists on MuchLOUD, MuchVibe, PunchMuch and tune into see cool series and movies that have an edge on Razer - all for free for a limited time. Check muchmusic.com for more details.

### Monthly Charges

Amount

ExpressVu Account Number:

Monthly Services (Mar 06 to Apr 05)

s.19(1)

1 Ultimate 7 (Savings of \$25.60/mo)	59.99
Less EXPRESSVU-MOBILITY PQ	5.03cr
1 New Galaxie 91	0.00
1 System Charge	5.99

Total Monthly Charges (before taxes) **60.95**

### Other Charges and Credits

Amount

Price guarantee adjustment 3.00cr

Total Other Charges and Credits (before taxes) **3.00cr**

Total Television Services (before taxes) **57.95**

### Taxes

Amount

GST 3.48

OST 4.61

Total Taxes **8.09**

Total (after taxes) **66.04**

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>Robert Rabinovitch</b>		Employee ID / No d'employé <b>S.19(1)</b>	C.C. or WBS # / No C. de Cou D'OTP <b>S.16(2)</b>	
Location (Room - Building) / Adresse: (le de bureau - édifice)		Origin / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds	
Home Base / Endroit de Travail		Tel / Tél. <b>613 288 6060</b>	Destination & Departure Date / Destination & date de départ <b>OTT</b>	
Purpose of Trip / But du déplacement <b>Business in Ottawa</b>		Tickets & Advance Required By / BILLETS et avance requis le d/ m/ y/		
Advance calculation / calcul de l'avance		Total Advance / Avance Totale		
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre	(A)	
Authorization / Autorisation		Special Authorization / Autorisation Spéciale		d/ m/ y/
Trip Information / Renseignements sur le voyage				
Departure / Départ <b>28 / 03 / 2007</b> Time: <b>MONTREAL - OTTAWA</b>		Return / Retour <b>29 / 03 / 2007</b> Time: <b>OTTAWA - MONTREAL</b>		
Full day Per Diem / Journée complète Indemnité quotidienne <b>X</b>		Days / jours <b>=</b>		
Or / Ou For partial day / Pour portion de journée		Rate / Taux Number of meals / nbre de repas		
Breakfast / Déjeuner		<b>X</b>		
Lunch / Dîner		<b>X</b>		
Dinner / Souper		<b>X</b>		
Less meals provided / Soustraire les repas fournis				
		Total (B)		
Duty Entertainment / Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions <b>(60.00)</b>		<b>DT</b>		<b>60.00</b>
<b>S.16(2)</b>		Total (C)		<b>60.00</b>
Other Expenses / Autres dépenses				
Hotel Room / Chambre d'hôte <b>CHATEAU LAURIER</b>		<b>PA</b>		<b>288.42</b>
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)				
Business calls / Appels d'affaire				
Others / Autres (provide list / fournir la liste)				
<b>INCIDENTALS WITHOUT RECEIPTS (Food 40.00)</b>		<b>DM</b>		<b>40.00</b>
<b>MISCELLANEOUS (2 DAYS @ 15/DAY)</b>		<b>DC</b>		<b>30.00</b>
		Total (D)		<b>358.42</b>
Comments / Commentaires				
Add amounts B+C+D / Ajouter les montants B+C+D				
		Total (E)		
Total accountable advance / Avances dont il faut rendre compte (A)				
BALANCE DUE / SOLDE DÙ		<input type="checkbox"/> to CBC / à la SRC		<input checked="" type="checkbox"/> to employee / à l'employé(e)
		Total (E)-(A)		<b>418.42</b>

SIGNATURE / SIGNATURE Requestor / Requisiteur <i>[Signature]</i> Authorization / Autorisation MICHELINE DELORME Audited By / Vérifié par <i>[Signature]</i>	DATE / DATE <b>2007-04-19</b>	ACCOUNTING USE ONLY RÉSERVÉES À LA COMPTABILITÉ SEULEMENT					
	<b>20/04/07</b>	CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT
		<b>DT</b>	<b>60</b>		<b>DC</b>	<b>30</b>	
		<b>DA</b>	<b>288.42</b>		<b>S.16(2)</b>		
		<b>DM</b>	<b>40</b>				

CBC (0456 8770005)



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
<b>Total Fees / Total des honoraires</b>				<b>\$3,250.00</b>

s.16(2) (For office use only / À l'usage du bureau seulement)

Fees	
Cost Centre or Project: _____	Amount <b>3,250.00</b>
Cost Centre or Project: _____	Amount _____

**Expenses / Dépenses**

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

4044.99  
4174.99

Edna Turpin Requestor / Requérant 03/27 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.

s.16(2) (For office use only / À l'usage du bureau seulement)

Fees	
Cost Centre or Project: _____	Amount <b>\$ 4174.99</b>
Cost Centre or Project: _____	Amount _____

Edna Turpin Authorization / Autorisation May 22/07 Date

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, 6, 7, 8 / 07				\$0.00
5/11				\$0.00
6/11				\$0.00
7/11				\$0.00
8/11				\$0.00
				\$0.00
<b>Total Fees / Total des honoraires</b>				<b>\$0.00</b>

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

s.16(2) <b>Fees</b>		Amount	0
Cost Centre or Project:		Amount	
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 10\$	Dejeuner 12\$	Diner 28\$	
Duty entertainment/Frais de représentation : Specify / spécifier			
<b>Total (A)</b>			<b>240.00</b>
<b>Other expenses / Autres dépenses</b>			
Transportation / Transport			3479.23
Accommodation / Hébergement			
Taxi, limousine			118.10
Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 €			
Lunch mls for Mrs M.A. (Receipt attached) HALIFAX (Edna Turpio + Howard McNeill)			24.06
<b>Total other expenses/Total autres dépenses (B)</b>			<b>3621.39</b>
<b>TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B)</b>			<b>3861.39</b>

*Edna Turpio*  
Requestor / Requérent

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 / A l'usage du bureau seulement)

<b>Expenses</b>		Amount	3861.39
Cost Centre or Project:		Amount	
Cost Centre or Project:	s.16(2)	Amount	

*M. Jurgens*  
Authorization / Autorisation

March 29/07  
Date

Cheques : Fees	Expenses	Date
		000082

Sent to M.A. Vol