

Professional Development for Directors - 2007/2008

REGISTRATION FORM

Personal Information

Name	Bernd Christmas				
E-mail	bernd.christmas@hillandknowlton.ca				
Company	Hill & Knowlton Canada				
Address	Suite 1150, 1075 West Georgia				
City	Vancouver, B.C.		Province	Postal code	V6E 3C9
Phone	604-684-6414		Fax	604-684-6268	

Session Preferences

Session	Date	Language	City	1 st Choice	2 nd Choice
2	19-20 September 2007	English	Ottawa		
3	14-15 November 2007	English	Ottawa	X	
4	15-16 January 2008	French	Montreal		
5	5-6 March 2008	English	Ottawa		

Board Position(s) and Experience

Crown Corporation:	CBC Board of Directors, member of the Audit Committee, Member of the Pension Board of Trustees
Position(s) held:	
Other Board Experience:	

Registration Instructions

1. The participant completes the registration form and sends it to the Crown Corporation.
2. The Crown Corporation prepares a cheque for \$1,275 (which includes GST) payable to the Receiver General for Canada and sends the cheque and the registration form to Renaud Foster, 100 Sparks Street, Suite 550, Ottawa, ON, K1P 5B7.
3. Renaud Foster confirms the session in which you are registered and provides additional information.
4. The participant can then make their travel and hotel arrangements as required.

Corporate Governance for Federal Crown Corporations

Diane Ferguson - Fwd: CSPS Confirmation email 0807

From: Diane Ferguson
To: Yasmin Jivraj
Date: 2007-08-28 11:02
Subject: Fwd: CSPS Confirmation email 0807

Confirmation of Registration:
Hello Diane;

I am sending you the confirmation of registration for Ms. Yasmin Jivraj. I will leave to you to forward the registration confirmation to her directly. Once I receive final course confirmation, I will send it directly to Ms. Jivraj and copy you on it.
If you have any further questions, then please feel free to contact me via e-mail or phone.

Best regards to you,
Ms. Jennie Baker
jbaker@renaudfoster.com



28 August 2007

REGISTRATION CONFIRMATION ONLY

Re: Crown Corporation Governance Training Enrolment Confirmation 14-15 November 2007

Hello Ms. Yasmin Jivraj,

It is a pleasure to confirm your enrolment for the Crown Corporation Corporate Governance Training Program for this upcoming November. A final session confirmation will be sent 3 weeks prior to the event date. Details are as follows:

Session 3 – 14-15 November 2007 (English language session)
Location: Rideau Club Ottawa, Ontario, Canada
Dress: Business Attire – Jacket/tie are required

Rideau Club
99 Bank Street, 15th floor
Ottawa, Ontario, , K1N 8S7
613-233-7787

We would remind you that participants are responsible for making and paying for their own travel and accommodation arrangements.

file://C:\Documents and Settings\USR\Local Settings\Temp\GW}00001.HTM

2007-08-28

A continental breakfast is offered on both days starting at 8 am with the actual work to begin at 8:30 am. The sessions will complete by 4:30 pm on both days.

Please contact me by phone or email if you have any questions. My co-ordinates are as follows:
1-800-513-8117
Jennie Baker- ext. 0 / ottawa@renaudfoster.com

Thank you,

Ms. Jennie Baker

Ms. Jennie Baker (ext. 21)
Office Assistant

100, rue Sparks Street, bureau/suite 550
Ottawa, Ontario Canada K1P 5B7
T.613.231.6666
T.800.513.8117
F.613.231.6663
www.renaudfoster.com

Diane Ferguson - Fwd: CSPS Confirmation email 0807

From: Diane Ferguson
To: Johanne Brunet; Johanne Brunet
Date: 2007-08-28 11:01
Subject: Fwd: CSPS Confirmation email 0807

Confirmation of Registration:
Hello Diane;

I am sending you the confirmation of registration for Ms. Johanne Brunet. I will leave to you to forward the registration confirmation to her directly. Once I receive final course confirmation, I will send it directly to Ms. Brunet and copy you on it.
If you have any further questions, then please feel free to contact me via e-mail or phone.

Best regards to you,
Ms. Jennie Baker
jbaker@renaudfoster.com



28 August 2007

REGISTRATION CONFIRMATION ONLY

Re: Crown Corporation Governance Training Enrolment Confirmation 14-15 November 2007

Hello Ms. Johanne Brunet,

It is a pleasure to confirm your enrolment for the Crown Corporation Corporate Governance Training Program for this upcoming November. A final session confirmation will be sent 3 weeks prior to the event date. Details are as follows:

Session 3 – 14-15 November 2007 (English language session)
Location: Rideau Club Ottawa, Ontario, Canada
Dress: Business Attire – Jacket/tie are required

Rideau Club
99 Bank Street, 15th floor
Ottawa, Ontario, . K1N 8S7
613-233-7787

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file:///C:/Documents and Settings/USR/Local Settings/Temp/GW}00001.HTM

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F.613.231.6663
www.renaudfoster.com

From: Diane Ferguson
To: Bernd Christmas; Edna Turpin; Hélène Fortin; Johanne Brunet; Johanne Brunet; K. (Raj) Sahi; Nezhat Khosrowshahi; Peter Hermdorf; Trina McQueen; Yasmin Jivraj
Date: 2007-05-15 15:25:25
Subject: Corporate Governance Training / Formation en matière de gouvernance

All Directors

Attached please find information regarding Corporate Governance training sessions for 2007-2008, organized by the Privy Council Office and the Treasury Board of Canada Secretariat.

CBC/Radio-Canada Directors who are interested in attending are advised that:

1. CBC/Radio-Canada will pay the cost of registration for the two day session (\$1275.00)
2. CBC/Radio-Canada will reimburse those attending for their related travel and accommodation costs
3. No Directors' fees are payable for attendance at this session

If you have any questions, please contact Diane Ferguson.

..*..*..*..*..*..*

À l'attention de tous les administrateurs

Nous vous faisons parvenir de l'information pour les séminaires de formation en matière de gouvernance pour l'année 2007-08, organisés par le Bureau du conseil privé et le Secrétariat du trésor du Canada.

Les administrateurs de CBC/Radio-Canada intéressés à suivre cette formation voudront bien prendre note de ce qui suit :

1. CBC/Radio-Canada assume les frais d'inscription pour cette formation de deux jours (1275 \$)
2. CBC/Radio-Canada rembourse les frais de déplacement et d'hébergement des participants.
3. Les administrateurs ne reçoivent pas d'honoraires s'ils assistent à cette formation.

Veuillez adresser toute question à Diane Ferguson.

CC: Francine Letourneau; MEG Angevine; Pierre Nolle; Robert Rabinovitch; Tim Casgrain

**Diane Ferguson - Renaud Foster & CSPA- Corporate Crown Governance
Training / EFPC- Cours en matière de gouvernance**

From: "Jennie Baker" <jbaker@renaudfoster.com>
To: "Federal Crown Corporations " <ottawa@renaudfoster.com>
Date: 2007-05-15 12:00
Subject: Renaud Foster & CSPA- Corporate Crown Governance Training / EFPC-
Cours en matière de gouvernance

2007/2008 Crown Corporate Governance Training Brochure - 2007/2008 Cours en
matière de gouvernance



La version française suit la version anglaise.

15 May 2007

"LAST CALL FOR REGISTRATIONS 7-8 June 2007"

To Chairs, CEOs and Corporate Secretaries of Crown Corporations:

We are pleased to attach information regarding our upcoming sessions for the 2007/2008 schedule of Corporate Governance Training. These are sponsored by the *Canada School of Public Service* in collaboration with the *Treasury Board of Canada Secretariat* and the *Privy Council Office* and certified by the *Schulich School of Business, York University*. We would ask you to forward this information to the members of your Board so that they are made aware of these upcoming seminars.

Registration must be received by Wednesday, 16 May 2007 in order to ensure availability. Please contact us to confirm registration immediately.

Please note that the attached information flyers are provided in both English (EN) and French (FR).

Location: Rideau Club 99 Bank Street, Ottawa, Ontario, Canada
Dress: Business Attire – Jacket and tie are required
Cellular phones: Only to be used in designated areas

Thank you,

Ms. Jennie Baker

Ms. Jennie Baker (ext. 21)
Mr. Tom Foster (ext. 25)

100, rue Sparks Street, bureau/suite 550
Ottawa, Ontario Canada K1P 5B7



15, mai 2007

«DERNIER APPEL POUR RÉSERVATIONS 7-8 juin 2007»

Aux Présidents du conseil, Directeurs général et Secrétaires de sociétés d'État :

Nous sommes fiers de vous envoyer de l'information sur les séminaires de formation en matière de gouvernance pour l'année 2007-2008. Ces séminaires sont parrainés par l'École de la fonction publique, en collaboration avec le Secrétariat du Conseil du Trésor du Canada et le Bureau du Conseil privé, et accrédités par le Schulich School of Business, York University. Nous vous invitons à faire parvenir cette information aux membres de votre conseil d'administration pour qu'ils puissent prendre connaissance de ces séminaires.

Nous devons recevoir votre demande d'inscription au plus tard le mercredi 16 mai pour assurer la disponibilité.

Pour confirmation, veuillez prendre contact avec nous aussitôt que possible.

Veuillez noter que les dépliants d'information sont fournis en version française (FR) et anglaise (EN).

Endroit : Rideau Club, 99, rue Bank, Ottawa (Ontario)

Tenue vestimentaire: Tenue de ville ou veston et cravate en tout temps

Téléphones cellulaires: Doivent être utilisés seulement dans les endroits indiqués

Merci,

Mme Jennie Baker

Mme Jennie Baker (poste 21)
M. Tom Foster (poste 25)

100, rue Sparks Street, bureau/suite 550
Ottawa, Ontario Canada K1P 5B7
T.613.231.6666
T.800.513.8117
F.613.231.6663
www.renaudfoster.com

Professional Development for Directors - 2007/2008

CORPORATE GOVERNANCE FOR FEDERAL CROWN CORPORATIONS

(a 2-day education session)

Developed by:



Certified by:



In Collaboration with:



Canada School
of Public Service

École de la fonction
publique du Canada



Government of Canada
Privy Council Office

Gouvernement du Canada
Bureau du Conseil privé

Canada



Treasury Board of Canada
Secrétariat

Secrétariat du Conseil du Trésor
du Canada

What will be covered?

- What it means to be a Director of a Crown Corporation
- Values and ethics
- Corporate governance principles and best practices
- Crown Corporations and the public policy environment
- The Federal Government's relationship with Crown Corporations
- Accountability framework for Crown Corporations
- Financial Administration Act (FAA):
 - Requirements and obligations
- Governor in Council appointments and remuneration
- CEO compensation and performance management

Who should attend?

Directors and Chairs of Crown Corporations (both new and experienced members).

Crown Corporation Presidents / CEOs are also welcome to attend, regardless of whether or not they sit on the Board, as are Corporate Secretaries.

What makes this seminar special?

- Developed from input received from the Chairs of Crown Corporations.
- Specifically tailored to Crown Corporation issues and situations.
- Leading edge research on governance trends including:
 - Best practice responses to avoid Enron / WorldCom environment
 - Personal techniques for improving effectiveness as a Director
- Session leaders and speakers are governance professionals serving as Directors or Practitioners with significant experience working with Crown Corporations.
- Personalized and interactive atmosphere - attendance will be limited to 25 participants.
- All seminar materials and presentations will be documented in your personal manual.
- Certified by York University's Schulich School of Business - participants will be awarded a Certificate of Completion if they attend the complete seminar.

Corporate Governance for Federal Crown Corporations

Professional Development for Directors - 2007/2008

Featured Leaders and Speakers

Renaud Foster



Lead Instructor
Lill-Ann Foster

Ms. Foster is the founding President and CEO of Renaud Foster and an acknowledged expert in Corporate Governance in the public and private sectors. A faculty member of Schulich, her work has included advising the Auditor General of Canada regarding the governance of Crown Corporations and serving on numerous boards. Ms. Foster has recently been appointed by the Lieutenant Governor to the Public Accountants Council of Ontario. She was also the Chair of a Crown Corporation that won national recognition for best practices in governance.



Guest Speaker
Robert M. Yalden

Mr. Robert Yalden is a partner with Osler, Hoskin & Harcourt LLP. A member of the firm's Corporate Governance Group and Co-Chair of its Mergers and Acquisitions Group, Robert is ranked as one of Canada's leading business lawyers in *Chambers Global: The World's Leading Lawyers for Business* and in *The Best Lawyers in Canada*. Robert provides advice on corporate governance issues to a wide range of Canadian business, governmental and non-profit organizations. He has taught courses on comparative corporate governance at McGill University's Faculty of Law since the early 1990s, has lectured on corporate governance to corporate directors and has published on issues relating to corporate governance.

With the participation of:
Canada School of Public Service

Privy Council Office
Treasury Board Secretariat

2006-2007 Session Dates and Locations

Session	Date	Language	City
1	7-8 June 2007	English	Ottawa
2	19-20 September 2007	English	Ottawa
3	14-15 November 2007	English	Ottawa
4	15-16 January 2008	French	Montreal
5	5-6 March 2008	English	Ottawa

Corporate Governance for Federal Crown Corporations

Professional Development for Directors - 2007/2008

Some Past Participants' Comments

- "All newly appointed Directors should be required to attend this training."
- "The focus on Crown Corporations is excellent; you can't find this information anywhere else."
- "The session provokes thought regarding a Crown Corporation's philosophy."
- "Answers and reinforces questions and ethical standards expected of Directors."
- "Provides plenty of information and insights for both seasoned Directors as well as rookies."
- "All my questions were answered throughout these 2 days."
- "I really benefited from meeting with, and learning from, Directors of other Crown Corporations and comparing the functioning of my organization to others."
- "Gained a better understanding of what is on Directors' minds -- it will help me as CEO to enhance my relationship with my Board."
- "Excellent presenters - knowledgeable and at the right level to respond to queries."
- "Provided a good level of detail balanced with sufficient time for shared learning experiences."
- "To the point and on topic -- made a difficult topic very understandable."
- "Well done! It was kept interesting throughout the session."

Administration and Logistics

- Please register by completing the attached form and indicating your preferred session dates -- every effort will be made to respect your priority selections and inform you of your registration as soon as possible.
- Course fees of \$1,275 (which includes GST) will be paid by the participant's Crown corporation (see detailed instructions next page).
- Participants are responsible for making and paying for their own travel and accommodation arrangements; please do not finalize arrangements until registration is confirmed.
- The course will run from 08:30 to 16:30 each of the two days; participants are encouraged to plan on attending both days to glean maximum benefit from the materials to be covered.
- Breakfast, lunch and break refreshments are provided; dinners are the responsibility of the participants.

Registration / Cancellations and Substitution Policy

Registration

- Participant registration is completed only when both the registration form and payment are received.
- Seats for individuals or groups will not be reserved ahead of time.

Cancellations and Substitutions

- Substitution of participants is accepted at any time.
- Cancellations (in writing) will be accepted until 15 days before the start of the scheduled session and a full refund or credit towards another session will be provided as preferred by the organization.
- Cancellations received within 14 days of a session result in the forfeit of the course fee; a substitute participant is welcome to attend.

Corporate Governance for Federal Crown Corporations

Professional Development for Directors - 2007/2008

REGISTRATION FORM

Personal Information

Name			
E-mail			
Company			
Address			
City	Province	Postal code	
Phone	Fax		

Session Preferences

Session	Date	Language	City	1 st Choice	2 nd Choice
1	7-8 June 2007	English	Ottawa		
2	19-20 September 2007	English	Ottawa		
3	14-15 November 2007	English	Ottawa		
4	15-16 January 2008	French	Montreal		
5	5-6 March 2008	English	Ottawa		

Board Position(s) and Experience

Crown Corporation:	
Position(s) held:	
Other Board Experience:	

Registration Instructions

1. The participant completes the registration form and sends it to the Crown Corporation.
2. The Crown Corporation prepares a cheque for \$1,275 (which includes GST) payable to the *Receiver General for Canada* and sends the cheque and the registration form to Renaud Foster, 100 Sparks Street, Suite 550, Ottawa, ON, K1P 5B7.
3. Renaud Foster confirms the session in which you are registered and provides additional information.
4. The participant can then make their travel and hotel arrangements as required.

Corporate Governance for Federal Crown Corporations

From: Diane Ferguson
To: Teresa Bertrand
Date: 9/14/2007 11:36:58 AM
Subject: **Fwd: Directors Training - March 14th - Reply Requested**

Teresa

>>> Meg Angevine 02/20/06 2:52 pm >>>

To All Directors:

There will be a training session for all Directors offered on Tuesday March 14 commencing at 2:00 p.m. The topic is Corporate Governance and the presenter is Dr. Chris Bart, Principal and Lead Professor, The Directors College and Professor of Strategic Market Leadership (Strategy & Governance) at the DeGroote School of Business, McMaster University. The session will conclude at approximately 5:00 p.m.

Please advise as to your attendance at your earliest convenience.

Directors are reminded that a dinner is planned for the evening of March 14 with members of the Board of Directors of Telefilm Canada. Further information regarding the dinner arrangements will be provided to you by the Chairmans Office.

The March meeting schedule is as follows:

March 13 4:00 p.m. - 6:00 p.m. Meeting of the Special Committee on Public Support

March 14 8:00 a.m. - 9:30 a.m. Governance Committee

March 14 10:00 a.m. - 1:30 p.m. Human Resources Committee

March 14 2:00 p.m. - 5:00 p.m. Board Training

March 14 7:00 p.m. Board Dinner

March 15 9:00 a.m. - 3:00 p.m. Board Meeting

Thank you.

- * - * - * - * - * - * - * -

À tous les administrateurs,

Une séance de formation sur la gouvernance sera offerte à tous les administrateurs, le mardi 14 mars à 14 h. La formation sera donnée par Chris Bart, directeur et professeur principal du Directors College et professeur au programme Strategic Market Leadership (stratégie et gouvernance) à la DeGroote School of Business de l'Université McMaster. La séance devrait prendre fin vers 17 h.

Veuillez nous informer de votre présence le plus rapidement possible.

000013

Nous tenons à rappeler aux administrateurs qu'un dîner est prévu le soir du 14 mars avec les membres du conseil d'administration de Téléfilm Canada. Plus de précisions concernant le dîner vous seront communiquées par le bureau du président du Conseil.

Horaire de réunions prévues en mars :

13 mars 16 h - 18 h Réunion du Comité spécial sur l'appui du public

14 mars 8 h - 9 h 30 Comité des nominations et de la gouvernance

14 mars 10 h - 13 h 30 Comité des ressources humaines

14 mars 14 h - 17 h Formation du Conseil

14 mars 19 h Dîner du Conseil

15 mars 9 h - 15 h Réunion du Conseil

Merci

Directors' Training Session /
Session de formation des administrateurs
La Maison Radio-Canada

Tuesday, January 23, 2007

13:00 Risk Management

Michel Maisonneuve, Engagement Partner, -- Manager, Deloitte & Touche LLP
(Internal Audit Services)

Michael Mooney, Senior Director, Strategic Initiatives and Resource Planning,
Finance and Administration, CBC/Radio-Canada

15:00 Break

15:15 Accountability and Performance Reporting

Michel Tremblay, Vice-President, Strategy and Business Development

Steven Guiton, Executive Director, Strategy and Government Relations, CBC/Radio-
Canada

Stan Staple, Director, Research Department, CBC/Radio-Canada

16:30 End of session

Le mardi 23 janvier 2007

13 h Gestion des risques

Michel Maisonneuve, Associé responsable de la mission -- chef,
Deloitte & Touche LLP (Vérification interne)

Michael Mooney, Premier directeur, initiatives stratégiques et planification des
ressources, Finance et administration, CBC/Radio-Canada

15 h Pause

15 h 15 Rapport sur la responsabilité et le rendement

Michel Tremblay, Vice-président, Stratégie et développement commercial

Steven Guiton, Directeur général, Stratégie et relations gouvernementales,
CBC/Radio/Canada

Stan Staple, Directeur de recherche, CC/Radio-Canada

16 h 30 Fin de la session

**SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
CANADIAN BROADCASTING CORPORATION
MONTREAL, QUEBEC
January 23, 2007**

The meeting was called to order at 1:15 p.m. on January 23, 2007.

PRESENTATION ON ENTERPRISE-WIDE RISK MANAGEMENT

Michel Maisonneuve, Engagement Partner, Deloitte & Touche LLP, (Manager, Internal Audit Services, CBC/Radio-Canada), Mr. Neil Brown, Deloitte & Touche LLP, and Michael Mooney, Senior Director, Corporate Finance and Administration, joined the meeting.

Mr. Maisonneuve and Mr. Mooney led a Board training session on key topics in enterprise risk management, focusing particularly on the following issues: (i) what is risk management, and why is there such emphasis on risk and risk management; (ii) what are the objectives of enterprise risk management; (iii) the roles, responsibilities and accountabilities for the Board, senior management, internal audit, and staff; (iii) risk management frameworks and the risk assessment process; and (iv) the specific structure and processes in place at CBC/Radio-Canada to manage risk.

Mr. Maisonneuve, Mr. Brown, and Mr. Mooney left the meeting.

PRESENTATION ON ACCOUNTABILITY AND PERFORMANCE REPORTING

Steven Guiton, Executive Director, Strategy and Government Relations, and Stan Staple, Director, Research Department, joined the meeting.

Mr. Tremblay, Mr. Guiton and Mr. Staple offered a Board training session on Accountability and Performance Reporting. Topics addressed included: (i) Observations from the 2005 Special Examination; (ii) CBC/Radio-Canada's accountability to government and to the Canadian public; (iii) how performance is measured; (iii) the linkage between corporate priorities and performance indicators; and (iv) specific examples of measurement tools (performance indicators) for each corporate priority.

Due to time constraints, the presentation *could not be completed* in the time available and will resume at the March meeting of the Board.

The meeting concluded at 4:30 p.m. on January 23, 2007.

Director / Administrateur : Nezhat Khosrowshahi

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

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

Requestor / Requérant

Date

Please fill out the **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 |

Authorization / Autorisation

Date

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

Director / Administrateur : Yasmin Jivraj

posted/m

Activity / Activité : Board / Committee Meeting, Toronto Date : _____

| Date | Full Day
Journée complète
\$625.00 | 1/2 Day
1/2 journée
\$312.50 | Conf. Call
Conf. télé.
\$250.00 | Total |
|--|--|-------------------------------------|---------------------------------------|---------------------|
| Travelling Time / Temps de voyage | | | | |
| March 13 | | <input checked="" type="checkbox"/> | | 312.50 |
| Meeting / Réunion | | | | |
| March 14 | <input checked="" type="checkbox"/> | | | 625.00 ✓ |
| March 15 | <input checked="" type="checkbox"/> | | | 625.00 ✓ |
| Total Fees / Total des honoraires | | | | 1,562.50 |

Total time of meeting and travelling cannot exceed 1 full day for each day.
Le temps total de voyage et de réunion ne peut excéder 1 journée complète pour chaque journée.
s.16(2) (For office use only / À l'usage du bureau seulement) **\$ 1250.00**

| Fees | |
|-------------------------|--------------------------|
| Cost Centre or Project: | Amount: <u>1250.00</u> ✓ |
| Cost Centre or Project: | Amount: |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|-----------------------------|------------------------------|-------------------------------------|
| Date: <u>13/03/06</u> | Time / Heure: _____ H _____ | Date: <u>15/03/06</u> | Time / Heure: <u>22</u> H <u>00</u> |
| Per diem / Indemnité quotidienne : | | <u>3</u> days / jours @ \$60 | <u>180.00</u> |
| Less meals provided: | <u>2</u> Breakfast \$10 | <u>1</u> Lunch \$12 | <u>1</u> Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | <u>120.00</u> ✓ |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | <u>1263.14</u> ✓ |
| Accommodation / Hébergement | | | <u>538.80</u> ✓ |
| Taxi, limousine <u>50 + 55 + 14 + 55 + 45</u> | | | <u>219.00</u> ✓ |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| Total other expenses/Total autres dépenses (B) | | | <u>2020.94</u> ✓ |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>2140.94</u> ✓ |

Yasmin Jivraj Requestor / Réquérant March 21, 2006 Date

Please keep one copy and send all the others to the Corporate Secretariat.
Veuillez conserver une copie et retourner toutes les autres au Secrétariat général.

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

| Expenses | |
|-------------------------|------------------------|
| Cost Centre or Project: | Amount: <u>2140.94</u> |
| Cost Centre or Project: | Amount: |

Deane Ferguson Authorization / Autorisation Mar 31/06 Date

| | | |
|---------------------------------|---------------------------|------------------------|
| Cheques / Fees: <u>16122568</u> | Expenses: <u>16122567</u> | Date: <u>Apr 12/06</u> |
|---------------------------------|---------------------------|------------------------|

Director / Administrateur :

Peter Heurderf

Activity / Activité : *Board Mtg in Toronto* Date : *Mar 14-15/06*

| Date | Full Day
Journée complète
\$625.00 | 1/2 Day
1/2 journée
\$312.50 | Conf. Call
Conf. télé.
\$250.00 | Total |
|--|--|------------------------------------|---------------------------------------|-------|
| Travelling Time / Temps de voyage | | | | |
| | | | | |
| Meeting / Réunion | | | | |
| | | | | |
| Total Fees / Total des honoraires | | | | |

Total time of meeting and travelling cannot exceed 1 full day for each day.
Le temps total de voyage et de réunion ne peut excéder 1 journée complète pour chaque journée.

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

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

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|-----------------------------|-----------------------|-----------------------------|
| Date: <i>13/03/03</i> | Time / Heure: <i>12 H30</i> | Date: <i>16/03/03</i> | Time / Heure: <i>19 H10</i> |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | <i>120⁰⁰</i> |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | <i>- 40⁰⁰</i> |
| Specify / spécifier | | | |
| Total (A) | | | <i>80⁰⁰</i> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | |
| Accommodation / Hébergement | | | |
| Taxi, limousine | | | <i>120.50</i> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | | kms @ .40 ¢ |
| <i>Parking</i> | | | <i>14.00</i> |
| <i>Miscellaneous</i> | | | <i>7.00</i> |
| Total other expenses/Total autres dépenses (B) | | | <i>142.50</i> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <i>222.50</i> |

[Signature] Requestor / Requérant Date: *30/3/06* *215.50*

Please keep one copy and send all the others to the Corporate Secretariat.
Veuillez conserver une copie et retourner toutes les autres au Secrétariat général.

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

| Expenses | |
|-------------------------|----------------------|
| Cost Centre or Project: | Amount <i>215.50</i> |
| Cost Centre or Project: | Amount |

[Signature] Authorization / Autorisation Date: *April 12/06*

| | | |
|----------------|-------------------------|-----------------------|
| Cheques / Fees | Expenses <i>16732/6</i> | Date <i>Mar 27/06</i> |
|----------------|-------------------------|-----------------------|

Posted /
1/15

Director / Administrateur: Helene Fortin CA

| Activity / Activité: <u>March 06 BOD</u> | | Date: <u>March 14-15/2006</u> | | |
|--|--|------------------------------------|--------------------------------------|----------------|
| Date | Full Day
Journée complète
\$825.00 | 1/2 Day
1/2 journée
\$412.50 | Comm. Call
Cont. télé
\$250.00 | Total |
| Travelling Time / Temps de voyage | | | | |
| | | | | |
| Meeting / Réunion | | | | |
| <u>March 14 / 06</u> | <u>625-</u> | | | <u>625-</u> |
| <u>15 / 06</u> | <u>625-</u> | | | <u>625-</u> |
| Total Fees / Total des honoraires | | | | <u>✓ 1250-</u> |

Total time of meeting and travelling cannot exceed 1 full day for each day.
Le temps total de voyage et de réunion ne peut excéder 1 journée complète pour chaque journée.
s.16(2)

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

| Fees | |
|-------------------------|-----------------------|
| Cost Centre or Project: | Amount <u>1250.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| | | | |
|---|--|---|---------------------------|
| Departure / Départ
Date: <u>14 / 03 / 06</u> Time / Heures: <u>8 H⁰⁰ AM</u> | | Return / Retour
Date: <u>15 / 03 / 06</u> Time / Heures: <u>20 H¹⁵ PM</u> | |
| Per diem / Indemnité quotidienne: | | <u>2</u> days / jours @ \$60 | <u>120-</u> |
| Less meals provided:
Moins repas fournis: | Breakfast \$10
Petit-déjeuner 10\$ | Lunch \$12
Déjeuner 12\$ | Dinner \$28
Dîner 28\$ |
| | | | <u>(40-)</u> |
| Duty entertainment/Frais de représentation:
Specify / spécifier | | | |
| Total (A) | | | <u>80- ✓</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | <u>Air Canada</u> | | <u>934.33 ✓</u> |
| Accommodation / Hébergement | <u>Intercontinental</u> | | <u>291.45 ✓</u> |
| Taxi, limousine | <u>Home/Dorval-Tohotel-Resto-Dorval/Home</u> | | <u>181- ✓</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | kms @ .40 ¢ | | <u>-</u> |
| Total other expenses/Total autres dépenses (B) | | | <u>1406.78 ✓</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A+B) | | | <u>1486.78 ✓</u> |

Helene Fortin Requestor / Requérent Date: March 31-2006

Please keep one copy and send all the others to the Corporate Secretariat.
Veuillez conserver une copie et retourner toutes les autres au Secrétariat général.
s.16(2)

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

| Expenses | |
|-------------------------|-----------------------|
| Cost Centre or Project: | Amount <u>1486.78</u> |
| Cost Centre or Project: | Amount |

Christine Ferguson Authorization / Autorisation Date: Apr. 25 / 06

| | | |
|--------------------------------|--------------------------|------------------------|
| Cheques - Fees <u>16123692</u> | Expenses <u>16123691</u> | Date <u>MAY 11, 06</u> |
|--------------------------------|--------------------------|------------------------|

Docted
MA

Director / Administrateur :

B. CHRISTMAS

| Activity / Activité : | | Date : Nov 14-15 / 06 | | |
|--|--|------------------------------------|---------------------------------------|-------|
| Date | Full Day
Journée complète
\$625.00 | 1/2 Day
1/2 journée
\$312.50 | Conf. Call
Conf. télé.
\$250.00 | Total |
| Travelling Time / Temps de voyage | | | | |
| Nov 13 | 625 | | | 625 |
| Meeting / Réunion | | | | |
| Nov 14 | 625 | | | 625 |
| 15 | 625 | | | 625 |
| Total Fees / Total des honoraires | | | | 1875 |

Total time of meeting and travelling cannot exceed 1 full day for each day.
Le temps total de voyage et de réunion ne peut excéder 1 journée complète pour chaque journée.
s.16(2)

1250.00

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

| Fees | |
|-------------------------|----------------|
| Cost Centre or Project: | Amount 1250.00 |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| Departure / Départ | | Return / Retour | |
|---|---------------------|---------------------|---------------------|
| Date: ___/___/___ | Time / Heure: ___ H | Date: ___/___/___ | Time / Heure: ___ H |
| Per diem / Indemnité quotidienne : | | days / jours @ \$60 | |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ |
| Duty entertainment/Frais de représentation : | | | |
| Specify / spécifier | | | |
| Total (A) | | | |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | AIR FARE | | 1773.64 ✓ |
| Accommodation / Hébergement | | | 349.15 ✓ |
| Taxi, limousine | | | 63.13 ✓ |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | kms @ .40 € | |
| Total other expenses/Total autres dépenses (B) | | | 1836.77 |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | 2185.92 |

[Signature]

Requestor / Requérant

Nov 29 / 06

Date

Please keep one copy and send all the others to the Corporate Secretariat.
Veuillez conserver une copie et retourner toutes les autres au Secrétariat général.

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

| Expenses | |
|-------------------------|----------------|
| Cost Centre or Project: | Amount 2185.92 |
| Cost Centre or Project: | Amount |

[Signature]

Authorization / Autorisation

April 4 / 06

Date

| | | |
|-------------------------|-------------------|------------------|
| Cheques - Fees 16122565 | Expenses 16122564 | Date Nov 13 / 06 |
|-------------------------|-------------------|------------------|

Director / Administrateur : Johanne Brunet

| Activity / Activité : <u>Conseil + Comités - MARS 2006</u> Date : | | | | |
|---|--|------------------------------------|---------------------------------------|-----------------|
| Date | Full Day
Journée complète
\$625.00 | 1/2 Day
1/2 journée
\$312.50 | Cont. Call
Cont. télé.
\$250.00 | Total |
| Travelling Time / Temps de voyage | | | | |
| <u>13 mars</u> | | <u>mil 10</u> | | <u>312.50</u> |
| <u>15 mars</u> | | | | |
| Meeting / Réunion | | | | |
| <u>13 mars</u> | | <u>Comité/suppl</u> | | <u>312.50</u> ✓ |
| <u>14 mars</u> | <u>Connaiss/diner</u> | | | <u>625.00</u> ✓ |
| <u>15 mars</u> | <u>C.A.</u> | | | <u>625.00</u> ✓ |
| Total Fees / Total des honoraires | | | | <u>1562.50</u> |

Total time of meeting and travelling cannot exceed 1 full day for each day.
Le temps total de voyage et de réunion ne peut excéder 1 journée complète pour chaque journée.
s.16(2)

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

| Fees | |
|-------------------------|-----------------------|
| Cost Centre or Project: | Amount <u>1562.50</u> |
| Cost Centre or Project: | Amount |

| Trip Information / Renseignements sur le voyage | | | | |
|---|------------------------------|--------------------------------|------------------------------|------------------|
| Departure / Départ | | Return / Retour | | |
| Date: <u>13/03/06</u> | Time / Heure: <u>13 H 00</u> | Date: <u>15/03/06</u> | Time / Heure: <u>19 H 00</u> | |
| Per diem / Indemnité quotidienne : | | <u>2.5</u> days / jours @ \$60 | | <u>150.00</u> X |
| Less meals provided: | Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u><10.00</u> |
| Moins repas fournis : | Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | <u><10.00</u> |
| Duty entertainment/Frais de représentation : | | | | <u><12.00</u> |
| Specify / spécifier | | | | <u><23.00</u> |
| Total (A) | | | | <u>150.00</u> |
| Other expenses / Autres dépenses | | | | |
| Transportation / Transport | | | | <u>934.33</u> ✓ |
| Accommodation / Hébergement | | | | <u>529.00</u> ✓ |
| Taxi, limousine | | | | |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) | | <u>50</u> kms @ .40 ¢ | | <u>20.00</u> ✓ |
| <u>Stationnet. - mil</u> | | | | <u>68.00</u> ✓ |
| Total other expenses/Total autres dépenses (B) | | | | <u>1551.33</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | | <u>1641.33</u> |

Johanne Brunet
Requistor / Requéran

22.03.06
Date

Please keep one copy and send all the others to the Corporate Secretariat.
Veuillez conserver une copie et retourner toutes les autres au Secrétariat général.
s.16(2)

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

| Expenses | |
|-------------------------|-----------------------|
| Cost Centre or Project: | Amount <u>1641.33</u> |
| Cost Centre or Project: | Amount |

Heide Ferguson
Authorization / Autorisation

March 30/06
Date

| | | |
|---------------------------------|---------------------------|-----------------------|
| Cheques : Fees <u>16/22 563</u> | Expenses <u>16/22 562</u> | Date <u>Mar 13/06</u> |
|---------------------------------|---------------------------|-----------------------|

Bart & Company Inc.

Suite 230, 1063 King Street West, Hamilton, Ontario, Canada, L8S 4S3

GST Registration # 890487424RT0001

In account with:
The Canadian Broadcasting Corporation

Attention \: Meg Angevine

.....

For professional services rendered in connection with my governance presentation to your Board of Directors in Toronto, **March 14th, 2006**:

s.20(1)(b)

.....

Kindly make your payment payable to Bart & Company Inc. and mail to the address at the top of this invoice.

s.16(2)

Thank you.
e. & o.e.

OTTAWA

Centre _____

Episode _____

Compte _____

Projet _____

MEG ANGEVINE

PIERRE NOLLET / Date
Autorisation selon DFA

*Approved for
payment*

M. Angevine

March 20 2006

CBC  Radio-Canada

Board of Directors / Conseil d'administration

Johanne Brunet

Director / Administrateur :

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

s.16(2)

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

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

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 / À 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 |
| Total Fees / Total des honoraires | | | | \$2,625.00 |

REÇU - RECEIVED
FEB 19 2007
OTTAWA
SERVICE JURIDIQUE
LAW DEPARTMENT

REÇU / RECEIVED
02-03-2007

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

March 3/07
W. [Signature]
I think this is for you
W. [Signature]
4/0/07
Send to NPE March 3/07

[Signature] Requestor / Requérant Feb 13/07 Date

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

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

| | |
|---|------------------------|
| Expenses | |
| Cost Centre or Project: | Amount: |
| Cost Centre or Project: | Amount: |
| <u>[Signature]</u> Authorization / Autorisation | <u>March 3/07</u> 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 |
| | Sub-Total : | | 450.00 |
| | Lodging Tax : | | 13.50 |
| | Taxe Fédérale 143492460 : | | 27.81 |
| | Taxe Provinciale 1023408976 : | | 36.84 |
| | Sub-Total : | | 528.15 |
| | Payment Total : | | -528.15 |
| | Balance due : | | 0.00 |

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 |

s.16(2) **New Transactions for DIANE FERGUSON**

| Card | Description | Category | 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 |
| Total New Transactions for DIANE FERGUSON | | | 1,936.55 |

OTTAWA

s.16(2)

Centre _____
 Episode _____
 Account _____
 Project _____
M. Janguine
 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)

000028

Director / Administrateur : Edna Turpin

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

s.16(2)

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

| | |
|-------------------------|-----------------------|
| Cost Centre or Project: | Amount <u>2625.00</u> |
| Cost Centre or Project: | Amount |

Trip Information / Renseignements sur le voyage

| | | | |
|--|---------------|---|----------------|
| Departure / Départ
Date: <u>01/22/07</u> Time / Heure: ____ H ____ | | Return / Retour
Date: <u>01/25/07</u> Time / Heure: ____ H ____ | |
| Per diem / Indemnité quotidienne : | | <u>4 days / jours @ \$60</u> | <u>240.00</u> |
| Less meals provided: Breakfast \$10 | Lunch \$12 | Dinner \$28 | <u>- 24.00</u> |
| Moins repas fournis : Petit-déjeuner 10\$ | Déjeuner 12\$ | Dîner 28\$ | |
| Duty entertainment/Frais de représentation :
Specify / spécifier | | | |
| Total (A) | | | <u>216.00</u> |
| Other expenses / Autres dépenses | | | |
| Transportation / Transport | | | <u>619.41</u> |
| Accommodation / Hébergement | | | |
| Taxi, limousine <u>AIRPORTS 9 CBC BLDG.</u> | | | <u>135.00</u> |
| Mileage (CBC Rate) / Kilométrage (taux de la Société) kms @ .40 c | | | |
| Total other expenses/Total autres dépenses (B) | | | <u>754.41</u> |
| TOTAL EXPENSES / TOTAL DES DÉPENSES (A + B) | | | <u>970.41</u> |

Edna Turpin Requestor / Requérent Date: Feb 8 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)

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

| | |
|-------------------------|----------------------|
| Cost Centre or Project: | Amount <u>970.41</u> |
| Cost Centre or Project: | Amount |

Edna Turpin Authorization / Autorisation Date: March 3/07

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

Sent Mar 6/07
000029

REQU/RECEIVED
 06-03-2007

619.25

754.41 / 153.25

970.41 / 969.25

970.41 / 969.25

Carlson Wagonlit

OWNED & OPERATED BY

HARVEY'S TRAVEL

Harvey's Travel Limited
P. O. Box 6150
92 Elizabeth Avenue
St. John's, Newfoundland
A1C 5X8

Branch: 661011
GST REG # R 102293552
Phone: 709-726-0010

Paid by American Express

To: Ms. Edna Turpin Locator: PDPB3I
- -
s.19(1) Our Ref: PSPB3I
- -
Agent: Charlie Fowler

VI

s.16(2)

Itinerary

| | | | | | |
|-------|------------|-------|----------------------|--------------|----------|
| From: | St. John's | Date: | Jan 22 nd | Ticket Cost | \$466.00 |
| | | | | Tax | \$9.34 |
| To: | Montreal | Date: | Jan 25th | HST: | \$30.00 |
| | | | | Tax: | 67.31 |
| To: | St. John's | | | Service fee: | \$45.60 |
| | | | | TOTAL | \$618.25 |

TAXI BOISJOLY VILLERAY
SERVICE COURTOIS ET RAPIDE

VOITURE N° CAB No. _____ MONTANT AMOUNT 35.00
 DE VIGNETTE N° _____ À PERMIS TRAVAIL _____
 DATE _____
 NOM DU CHAUFFEUR DRIVER'S NAME 944-2283
 SERVICE 24 H/JOUR 5903 BÉLANGER, SUITE 205
 INFORMATIONS: 382-2113

722-4400

24 Hr Service/Parcel Pick-up & Delivery
 Airport Service (Meter Rates)/Corporate Charge Accounts

Date: 22/01/07 Amount: \$ 15.00
 From: _____
 To: _____
 Car No.: #15 Driver: _____

Bugden's Taxi (1970) Ltd. 5 LeMarchant Road, St. John's Newfoundland A1C 2G4
 p: 709.722.8993 f: 709.722.3800 www.bugdens.com

REÇU DE TAXI

TAXI RECEIPT

20107 MONTANT - AMOUNT 35.00
 Toutes taxes incluse
 All taxes included
 # P. TRAVAIL # P. NUMBER _____ # Lanternon 1157
 # P. NUMBER _____ # Dome _____
 TPS # _____ # Vignette _____
 GST # _____
 TVQ # _____
 QST # _____
 SIGNATURE [Signature] chauffeur/driver

REÇU DE TAXI

TAXI RECEIPT

220107 MONTANT - AMOUNT 9.00
 Toutes taxes incluse
 All taxes included
 # P. TRAVAIL # P. NUMBER _____ # Lanternon 1054
 # P. NUMBER _____ # Dome _____
 TPS # _____ # Vignette _____
 GST # _____
 TVQ # _____
 QST # _____
 SIGNATURE [Signature] chauffeur/driver

REÇU DE TAXI

TAXI RECEIPT

230107 MONTANT - AMOUNT 9.00
 Toutes taxes incluse
 All taxes included
 # P. TRAVAIL # P. NUMBER _____ # Lanternon 2059
 # P. NUMBER _____ # Dome _____
 TPS # _____ # Vignette _____
 GST # _____
 TVQ # _____
 QST # _____
 SIGNATURE [Signature] chauffeur/driver

REÇU DE TAXI

TAXI RECEIPT

240107 MONTANT - AMOUNT 8.00
 Toutes taxes incluse
 All taxes included
 # P. TRAVAIL # P. NUMBER _____ # Lanternon 1108
 # P. NUMBER _____ # Dome _____
 TPS # _____ # Vignette 1798
 GST # _____
 TVQ # _____
 QST # _____
 SIGNATURE Bertrand Martineau chauffeur/driver

TAXI BOISJOLY VILLERAY
SERVICE COURTOIS ET RAPIDE

VOITURE N° CAB No. 635 MONTANT AMOUNT 9.00
 DE VIGNETTE N° 4872 À PERMIS TRAVAIL 28766
 DATE 01/2007
 NOM DU CHAUFFEUR DRIVER'S NAME s.19(1)
 CALL RE [Signature]
 JR 5903 BÉLANGER, SUITE 205
 INFORMATIONS: 382-2113



LE PLACE D'ARMES
HÔTEL & SUITES

CBC Radio Canada
Edna Turpin

s.19(1)

Invoice: 59201A

CheckIn : 2007-01-22
CheckOut: 2007-01-25
Room : 3301

Printed on : 2007-02-08 at : 11:01:12

| Date | Description | Quantity | Amount |
|------------|-------------------------------|----------|---------------|
| 2007-01-22 | Chambre 3301 | 1.00 | 150.00 |
| 2007-01-23 | Chambre 3301 | 1.00 | 150.00 |
| 2007-01-24 | Chambre 3301 | 1.00 | 150.00 |
| 2007-01-24 | American Express: | | -528.15 |
| | Room Charge Total: | | 450.00 |
| | Sub-Total : | | 450.00 |
| | Lodging Tax : | | 13.50 |
| | Taxe Fédérale 143492460 : | | 27.81 |
| | Taxe Provinciale 1023408976 : | | 36.84 |
| | Sub-Total : | | 528.15 |
| | Payment Total : | | -528.15 |
| | Balance due : | | 0.00 |

s.16(2)

Hôtel Place d'Armes , 55, St-Jacques, Montréal, QC, H2Y 3X2
 www.hotelplacedames.com info@hotelplacedames.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

| Listing of Charges and Credits | Amount \$ |
|---------------------------------------|-----------|
| January 30 Payment Received Thank You | 728.46 CR |

s.16(2) **New Transactions for DIANE FERGUSON**

| Date | Description | Category | 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 |
| Total New Transactions for DIANE FERGUSON | | | 1,936.55 |

OTTAWA

Center

s.16(2)

Episode

Account

Project

M. Janyvine
PIERRE MOLLET

† 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)

000033

Director / Administrateur : Nezhat Khosrowshahi

| Activity / Activité : Audit, Training & Board mtg | | | Date : 22-Jan-07 | |
|--|--------------------|-------------------|--|-------------------|
| Date | Meeting / Réunion | Amount
Montant | Conf. Call
Conf. télé. | Total |
| 23-Jan-07 | Training | \$2,000.00 | | \$2,000.00 |
| 24-Jan-07 | 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 |
| s.16(2) | | | Total Fees / Total des honoraires | \$3,000.00 |

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

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



LE PLACE D'ARMES
HÔTEL & SUITES

CBC Radio Canada
Nezhat Khosrowshahi

s.19(1)

Invoice: 59200A

CheckIn : 2007-01-22
CheckOut: 2007-01-24
Room : 2405

Printed on : 2007-02-08 at : 11:00:32

| Date | Description | Quantity | Amount |
|------------|-------------------------------|----------|---------------|
| 2007-01-22 | Chambre 2405 | 1.00 | 150.00 |
| 2007-01-23 | Chambre 2405 | 1.00 | 150.00 |
| 2007-01-24 | American Express | | -352.10 |
| | Room Charge Total: | | 300.00 |
| | Sub-Total : | | 300.00 |
| | Lodging Tax : | | 9.00 |
| | Taxe Fédérale 143492460 : | | 18.54 |
| | Taxe Provinciale 1023408976 : | | 24.56 |
| | Sub-Total : | | 352.10 |
| | Payment Total : | | -352.10 |
| | Balance due : | | 0.00 |

Hôtel Place d'Armes , 55, St-Jacques, Montréal, QC, H2Y 3X2
 www.hotelplacedames.com info@hotelplacedames.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 |

s.16(2) **New Transactions for DIANE FERGUSON**

| Ca | Description | QC | Amount \$ |
|--|--|----|-----------------|
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | QC | 176.05 |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | QC | 176.05 |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | QC | 176.05 |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | QC | 352.10 |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | QC | 528.15 |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | QC | 528.15 |
| Total New Transactions for DIANE FERGUSON | | | 1,936.55 |

OTTAWA

s.16(2)

Card _____
 Episode _____
 Account _____
 Project _____
M. Janguine
 PIERRE NOLET

† 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)

Director / Administrateur : **Peter Herrndorf**

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

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

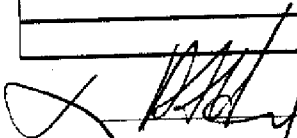
RECU/RECEIVED
20 -02- 2007

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

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

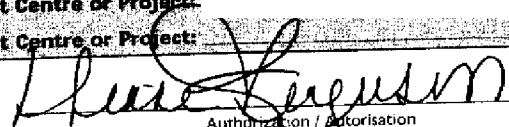
Trip Information / Renseignements sur le voyage

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

 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.

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

| | |
|---|------------------|
| Cost Centre or Project: | Amount |
| Cost Centre or Project: | Amount |
|  | Date |
| | Feb 20/07 |

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

Travel Admin
office - mt - office (CBC board)

office to Montreal
by car

\$ 3.00

\$ 38.11

graduates

dinner
(at hotel)

Tuesday

noon

\$ 8.00

cab to
CBI/Padua towards

\$ 38.00

cab to mt
miscellaneous

5.00

Wednesday

cab to VAC

cab to Apt

\$ 10.00

BLUELINE

RECEIPT FOR CAB FARE

Amount 57. Date Jan 22 / 07

From _____

To _____

Cab No. 2A4 Driver AK

G.S.T. included in meter fare    

TAXI ROSEMONT
SERVICE COURTOIS ET RAPIDE

VOITURE N° 591 MONTANT 38.00
CAB No. _____ AMOUNT _____

DE 3867 A 19390
VIGNETTE N° _____ PERMIS TRAVAIL _____

DATE _____

NOM DU CHAUFFEUR f. DeBlas
DRIVER'S NAME _____

SERVICE 24 H/JOUR INFORMATION: 255-1313
5903 BÉLANGER, SUITE 203

HOTEL PLACE D'ARMES
55, St-Jacques
Montreal, Quebec, H2Y 3x2
(514) 842-1887

Invoice: 59199B

CheckIn : 2007-01-23
CheckOut: 2007-01-24
Room : 3601

DATE: 24/01/2007

TIME: 11:03

Printed on : 2007-01-24 at : 11:03:54

VISA
EXP:
PREAUTHCAPTURE: 38.11
AP
INVOICE: 59199

s.16(2)

064475

REF.: 0034

s.16(2)

| Quantity | Amount |
|----------|--------|
| 1.00 | 29.06 |
| 1.00 | 5.00 |

-38.11

34.06

Charges Total :

Sub-Total :

34.06

Taxe Fédérale 143492460 :

1.74

Taxe Provinciale 1023408976 :

2.31

Sub-Total :

38.11

Payment Total :

-38.11

Balance due :

0.00

X-----
Signature

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

000040



LE PLACE D'ARMES
HÔTEL & SUITES

CBC Radio Canada
Peter Herrndorf

s.19(1)

Invoice: 59199A

CheckIn : 2007-01-23
CheckOut: 2007-01-24
Room : 3601

Printed on : 2007-02-08 at : 11:03:02

| Date | Description | Quantity | Amount |
|------------|-------------------------------|----------|---------------|
| 2007-01-23 | Chambre 3601 | 1.00 | 150.00 |
| 2007-01-24 | American Express | | -176.05 |
| | Room Charge Total: | | 150.00 |
| | Sub-Total : | | 150.00 |
| | Lodging Tax : | | 4.50 |
| | Taxe Fédérale 143492460 : | | 9.27 |
| | Taxe Provinciale 1023408976 : | | 12.28 |
| | Sub-Total : | | 176.05 |
| | Payment Total : | | -176.05 |
| | Balance due : | | 0.00 |

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



The American Express® Corporate Card Statement of Account

s.16(2)

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

Prepared For
DIANE FERGUSON

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 |
| s.16(2) New Transactions for DIANE FERGUSON | | |
| Card | | |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | 176.05 |
| | OC Peter Herrndorf | |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | 176.05 |
| | OC Yasmin Jirraj | |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | 176.05 |
| | OC Trina McQueen | |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | 352.10 |
| | OC Nezhat Khosrowshahi | |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | 528.15 |
| | OC Gdra Turpin | |
| January 24 | HOTEL PLACE D'ARMES MONTREAL
Hotel Services | 528.15 |
| | OC Bernd Christmas | |
| Total New Transactions for DIANE FERGUSON | | 1,936.55 |

OTTAWA

s.16(2)

Card _____
Episode _____
Account _____
Project _____
you M. Jangvine
BERSE 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)

000042

Finance Department
P.O. Box 1534, Station B
Ottawa, Ontario
K1P 5W1



NATIONAL ARTS CENTRE
CENTRE NATIONAL DES ARTS

Services des finances
Case Postale 1534, Succ B
Ottawa (Ontario)
K1P 5W1

Invoice / Facture

Customer / Client

CBC
c/o Pierre Nollet
PO Box 3220
Station C
Ottawa ON K1Y 1E4

Invoice No. / No. Facture **IN2180**

Invoice Date / Date de la facture **28-Feb-07**

Customer Account / Compte du client **s.19(1)**

Reference / Référence

Terms Net 30 Days / Conditions Net 30 jours

Description

Amount / Montant

CBC Board Meeting Costs - Peter Herrndorf

| | | |
|-----------------------------|----------|----------|
| Air Fare, Ottawa - Montreal | n/a | |
| Air Fare, Montreal - Ottawa | \$274.00 | |
| GST | \$32.88 | \$306.88 |

| | | |
|--|-------|---------|
| Booking fee - Destination World Travel | 50.00 | |
| GST | 6.00 | \$56.00 |

s.16(2)

OTTAWA

Case

Episode

Account

Project

PIERRE NOLLET
Authorization per DFA

Subtotal / Total partiel 362.88
8% PST / TVP *
6% GST / TPS
Less: Deposit

GST / TPS No. 11905 1407 RT 0001

Total **CDN** **\$362.88**

Please remit payment to the above address. / S.V.P. faire parvenir votre paiement à l'adresse ci-dessus.

Please quote the invoice number on your remittance. / Prière d'indiquer le numéro facture sur votre paiement.

For further information contact: / Pour plus de renseignements communiquez avec:
Accounts Receivable / Comptes à recevoir - Tel: (613) 947-7000, Ext 534, 536.
Fax: (613) 943-1399.

To Marilyn Mac 23/07
000043

s.16

s.16(2)

CAUTION: FOLD AND TEAR ALONG PERFORATION
ATTENTION: REPLIER ET DÉTACHER SUIVANT LA PERFORATION

CBC Radio-Canada
NAME/NOM: FORTIN, HELENE

Canadian Broadcasting Corporation
Société Radio-Canada

DATE: 15-03-07

CHEQUE: CP16135221

DISTR.: 2

****EGGIN EARNINGS****

| | |
|---|---------|
| Service/Broadcast dates: 061117/061117 Contract | |
| Program name/number: BOARD OF DIRECTORS | |
| SCALE | 50.00 |
| Service/Broadcast dates: 070122/070124 Contract | |
| Program name/number: BOARD OF DIRECTORS | |
| SCALE | 3500.00 |

| DESCRIPTION OF DEDUCTIONS
DESCRIPTION DES RETENUES | AMOUNT
MONTANT |
|---|-------------------|
| FEDERAL TAX | 629.07 |
| CPP/QPP | 158.81 |
| s.16(2) | |
| GROSS/BRUT | NET |
| 3550.00 | 2762.12 |

Director / Administrateur : **Hélène Fortin**

| Activity / Activité : Audit, Training & Board mtg | | | Date : 22-Jan-07 | |
|---|-------------------|-------------------|---------------------------|-------------------|
| Date | Meeting / Réunion | Amount
Montant | Conf. Call
Conf. télé. | Total |
| 22-Jan-07 | Audit Committee | \$875.00 | 0 | \$875.00 |
| 23-Jan-07 | Training | \$2,000.00 | 0 | \$2,000.00 |
| 24-Jan-07 | Board meeting | \$625.00 | 0 | \$625.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| s.16(2) Total Fees / Total des honoraires | | | | \$3,500.00 |

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

| | | |
|------------------------|--------|---------|
| Cost Centre or Project | Amount | 3500.00 |
| Cost Centre or Project | Amount | |

Trip Information / Renseignements sur le voyage

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

H Fortin
Requestor / Requérant

Mar 8/07
Date

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

Sent to NPC
March 8/07

Director / Administrateur : Hélène Fortin

| 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 |
| | CPI6133318 | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| | | | 0 | \$0.00 |
| s.16(2) Total Fees / Total des honoraires | | | | \$50.00 |

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

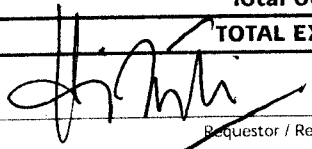
Fees

Cost Centre or Project: _____ Amount 50.00

Cost Centre or Project: _____ Amount _____

Trip Information / Renseignements sur le voyage

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


Requestor / Requérant

March 8/07
Date

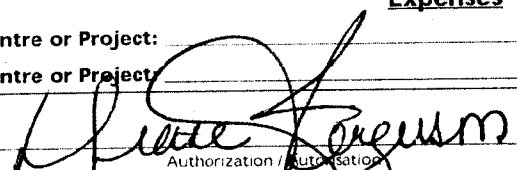
Please fill out the Trip Information section and attach original receipts, sign and return to Corporate Secretariat
Veuillez remplir la section Renseignements sur le voyage et inclure les pièces justificatives, signer et retourner au Secrétariat général.

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Expenses

Cost Centre or Project: _____ Amount _____

Cost Centre or Project: _____ Amount _____

 _____ March 8/07
Authorization / Autorisation Date

Cheques : Fees _____ Expenses _____ Date _____

Sent to N F00046