Fairmont
CHÂTEAU LAURIER

1 Rideau Street
Ottawa, ON, Canada K1N 8S7
T (613) 241-1414 F (613) 562-7030
G.S.T. / H.S.T Registration #831927355

Room/Chambre	: 0475
Folio #	: 580332
Invoice #	:
Cashier/Cassier #	: 267
Page #	: 1 of 1

Oden Newbert, Marlie
CBC Cdn Broadcasting Corp
Diane Ferguson
Unknown

s.16(2)
s.19(1)

Arrival/Arrivée	: 08-21-13
Departure/Départ	: 08-22-13
Fairmont President's Club	

Date	Description	Additional Information/Supplémentaire		Charges	Credits
08-21-13	Room Charge			300.00	
08-21-13	Destination Marketing Fee			9.00	
08-21-13	Room HST (13%)			40.17	
08-22-13	American Express	XXXXXXXXXX	XX/XX		349.17
		Total		**349.17**	**349.17**
		Balance Due/Solde		**0.00**	

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	0.00	Room/Chambre	40.17
F&B/Restauration	0.00	F&B/Restauration	0.00
Other/Autres	0.00	Other/Autres	0.00
Total	0.00	Total	40.17

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To provide feedback about your stay, please contact Mr. Claude Sauvé, General Manager, at Claude.Sauve@fairmont.com.
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G.S.T. / H.S.T Registration #831927355

Room/Chambre : 0489
Folio # : 580434
Invoice # :
Cashier/Cassier # : 267
Page # : 1 of 1

Mccaw, Maureen
CBC Cdn Broadcasting Corp
Diane Ferguson
Unknown

Arrival/Arrivée : 08-21-13
Departure/Départ : 08-22-13
Fairmont President's Club

s.16(2)

Date	Description	Additional Information/Supplémentaire		Charges	Credits
08-21-13	Room Charge			300.00	
08-21-13	Destination Marketing Fee	s.19(1)		9.00	
08-21-13	Room HST (13%)			40.17	
08-22-13	American Express	XXXXXXXX	XX/XX		349.17
		Total		**349.17**	**349.17**
		Balance Due/Solde		**0.00**	

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	0.00	Room/Chambre	40.17
F&B/Restauration	0.00	F&B/Restauration	0.00
Other/Autres	0.00	Other/Autres	0.00
Total	**0.00**	**Total**	**40.17**

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G.S.T. / H.S.T Registration #831927355

Mitchell, Brian
CBC Cdn Broadcasting Corp
Diane Ferguson
Unknown

Room/Chambre : 0479
Folio # : 583271
Invoice # :
Cashier/Cassier # : 267
Page # : 1 of 1

Arrival/Arrivée : 08-21-13
Departure/Départ : 08-22-13
Fairmont President's Club s.16(2)

s.19(1)

Date	Description	Additional Information/Supplémentaire	Charges	Credits
08-22-13	Reservation Cancellation	65434 *res cancelled within 24 hours*	300.00	
08-22-13	Room HST (13%)		39.00	
08-22-13	American Express	XXXXXXXXXX XX/XX		339.00
09-05-13	Reservation Cancellation	*59507 - Reverse and Reservation Cancellation charge*	-300.00	
09-05-13	Room HST (13%)		-39.00	
09-05-13	American Express	REFUND - reverse a Reservation Cancellation charge XXXXXXXXXX XX/XX		-339.00
		Total	**0.00**	**0.00**
		Balance Due/Solde	**0.00**	

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	0.00	Room/Chambre	0.00
F&B/Restauration	0.00	F&B/Restauration	0.00
Other/Autres	0.00	Other/Autres	0.00
Total	0.00	Total	0.00

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G.S.T. / H.S.T Registration #831927355

Leier, Terrence Anthony
CBC Cdn Broadcasting Corp
Diane Ferguson
Unknown

Room/Chambre	: 0487
Folio #	: 583270
Invoice #	:
Cashier/Cassier #	: 267
Page #	: 1 of 1

Arrival/Arrivée	: 08-21-13
Departure/Départ	: 08-22-13

s.19(1)

Date	Description	Additional Information/Supplémentaire		Charges	Credits
08-22-13	Reservation Cancellation	65435		300.00	
		cancelled within 24 hours			
08-22-13	Room HST (13%)			39.00	
08-22-13	American Express	XXXXXXXXXX	XX/XX		339.00
09-05-13	Reservation Cancellation	*59506- Resv.'n Cxl'n Fee Adj.*		-300.00	
09-05-13	Room HST (13%)			-39.00	
09-05-13	American Express	REFUND - Reverse a Reservation Cancellation charge			-339.00
		XXXXXXXXXX	XX/XX		
		Total		**0.00**	**0.00**
		Balance Due/Solde		**0.00**	

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	**0.00**	**Room/Chambre**	**0.00**
F&B/Restauration	**0.00**	**F&B/Restauration**	**0.00**
Other/Autres	**0.00**	**Other/Autres**	**0.00**
Total	**0.00**	**Total**	**0.00**

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Radisson

Canadian Broadcasting Corporation (CBC)
Ottawa K1Z 6R5
Canada

Room No.	:	9006
Arrival	:	09-20-13
Departure	:	09-30-13
Page No.	:	1 of 5
Folio No.	:	31229721
Conf. No.	:	32178186
Cashier No.	:	

COPY OF INVOICE

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

10-01-13 01:12:11 PM EST

Date	Text		Charges	Credits
09-23-13	Banquets Charge 41932		210.00	
09-23-13	Banquets Charge 41931		787.50	
09-23-13	Room Charge	~~Routed From Chambers Bill Of Room #0603~~	~~164.00~~	
09-23-13	Destination Marketing Fee	~~Routed From Chambers Bill Of Room #0603~~	~~3.28~~	
09-23-13	Rooms GST #86563 5551	~~Routed From Chambers Bill Of Room #0603~~	~~8.36~~	
09-23-13	Rooms PST	~~Routed From Chambers Bill Of Room #0603~~	~~8.36~~	
09-23-13	Room Charge	Routed From Ferguson Diane Of Room #060	164.00	
09-23-13	Destination Marketing Fee	Routed From Ferguson Diane Of Room #060	3.28	
09-23-13	Rooms GST #86563 5551	Routed From Ferguson Diane Of Room #060	8.36	
09-23-13	Rooms PST	Routed From Ferguson Diane Of Room #060	8.36	
09-23-13	Room Charge	Routed From Hupe Lynn Of Room #0607	164.00	
09-23-13	Destination Marketing Fee	Routed From Hupe Lynn Of Room #0607	3.28	
09-23-13	Rooms GST #86563 5551	Routed From Hupe Lynn Of Room #0607	8.36	
09-23-13	Rooms PST	Routed From Hupe Lynn Of Room #0607	8.36	
09-23-13	Room Charge	Routed From Marrocco Tranquillo Of Room #C	164.00	
09-23-13	Destination Marketing Fee	Routed From Marrocco Tranquillo Of Room #C	3.28	
09-23-13	Rooms GST #86563 5551	Routed From Marrocco Tranquillo Of Room #C	8.36	
09-23-13	Rooms PST	Routed From Marrocco Tranquillo Of Room #C	8.36	
09-23-13	Room Charge	Routed From Boyd Ted Of Room #1207	194.00	
09-23-13	Destination Marketing Fee	Routed From Boyd Ted Of Room #1207	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Boyd Ted Of Room #1207	9.89	
09-23-13	Rooms PST	Routed From Boyd Ted Of Room #1207	9.89	
09-23-13	Room Charge	Routed From Leier Terrence Of Room #1210	194.00	
09-23-13	Destination Marketing Fee	Routed From Leier Terrence Of Room #1210	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Leier Terrence Of Room #1210	9.89	
09-23-13	Rooms PST	Routed From Leier Terrence Of Room #1210	9.89	
09-23-13	Room Charge	Routed From Mitchell Brian Of Room #1214	194.00	
09-23-13	Destination Marketing Fee	Routed From Mitchell Brian Of Room #1214	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Mitchell Brian Of Room #1214	9.89	
09-23-13	Rooms PST	Routed From Mitchell Brian Of Room #1214	9.89	
09-23-13	Room Charge	Routed From Oden Marlie Of Room #1411	194.00	

Credit

Radisson Hotel Saskatoon
405 20th Street East
Saskatoon, SK S7K 6X6
Telephone: (306) 665-3322 Fax: (306) 665-5531
Email RHI_SKTN@Radisson.com

Radisson

Canadian Broadcasting Corporation (CBC)
Ottawa K1Z 6R5
Canada

Room No.	:	9006
Arrival	:	09-20-13
Departure	:	09-30-13
Page No.	:	2 of 5
Folio No.	:	31229721
Conf. No.	:	32178186
Cashier No.	:	

COPY OF INVOICE

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

10-01-13 01:12:11 PM EST

Date	Text		Charges	Credits
09-23-13	Destination Marketing Fee	Routed From Oden Marlie Of Room #1411	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Oden Marlie Of Room #1411	9.89	
09-23-13	Rooms PST	Routed From Oden Marlie Of Room #1411	9.89	
09-23-13	Room Charge	~~Routed From Le Liliane Of Room #1412~~	~~194.00~~	
09-23-13	Destination Marketing Fee	~~Routed From Le Liliane Of Room #1412~~	~~3.88~~	
09-23-13	Rooms GST #86563 5551	~~Routed From Le Liliane Of Room #1412~~	~~9.89~~	
09-23-13	Rooms PST	~~Routed From Le Liliane Of Room #1412~~	~~9.89~~	
09-23-13	Room Charge	Routed From Larkin Marni Of Room #1501	194.00	
09-23-13	Destination Marketing Fee	Routed From Larkin Marni Of Room #1501	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Larkin Marni Of Room #1501	9.89	
09-23-13	Rooms PST	Routed From Larkin Marni Of Room #1501	9.89	
09-23-13	Room Charge	Routed From Gingras Pierre Of Room #1502	194.00	
09-23-13	Destination Marketing Fee	Routed From Gingras Pierre Of Room #1502	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Gingras Pierre Of Room #1502	9.89	
09-23-13	Rooms PST	Routed From Gingras Pierre Of Room #1502	9.89	
09-23-13	Room Charge	Routed From Charbonneau Peter Of Room #1	194.00	
09-23-13	Destination Marketing Fee	Routed From Charbonneau Peter Of Room #1	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Charbonneau Peter Of Room #1	9.89	
09-23-13	Rooms PST	Routed From Charbonneau Peter Of Room #1	9.89	
09-23-13	Room Charge	Routed From Bercovici Vivian Of Room #151	194.00	
09-23-13	Destination Marketing Fee	Routed From Bercovici Vivian Of Room #151	3.88	
09-23-13	Rooms GST #86563 5551	Routed From Bercovici Vivian Of Room #151	9.89	
09-23-13	Rooms PST	Routed From Bercovici Vivian Of Room #151	9.89	
09-23-13	Room Charge	Routed From McCaw Maureen Of Room #161	194.00	
09-23-13	Destination Marketing Fee	Routed From McCaw Maureen Of Room #161	3.88	
09-23-13	Rooms GST #86563 5551	Routed From McCaw Maureen Of Room #161	9.89	
09-23-13	Rooms PST	Routed From McCaw Maureen Of Room #161	9.89	
09-24-13	Aroma Resto Bar	Room# 9006 : CHECK# 0013953	221.54	
09-24-13	Banquets Charge 42040		396.43	
09-24-13	Banquets Charge 42041		1,699.67	
09-24-13	Room Charge	~~Routed From Chambers Bill Of Room #0603~~	~~164.00~~	

Credit

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Room No.	:	9006
Arrival	:	09-20-13
Departure	:	09-30-13
Page No.	:	3 of 5
Folio No.	:	31229721
Conf. No.	:	32178186
Cashier No.	:	

COPY OF INVOICE

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

10-01-13 01:12:11 PM EST

Date	Text		Charges	Credits
09-24-13	Destination Marketing Fee	~~Routed From Chambers Bill Of Room #0603~~	~~3.28~~	
09-24-13	Rooms GST #86563 5551	~~Routed From Chambers Bill Of Room #0603~~	~~8.36~~	Credit
09-24-13	Rooms PST	~~Routed From Chambers Bill Of Room #0603~~	~~8.36~~	
09-24-13	Room Charge	Routed From Ferguson Diane Of Room #060	164.00	
09-24-13	Destination Marketing Fee	Routed From Ferguson Diane Of Room #060	3.28	
09-24-13	Rooms GST #86563 5551	Routed From Ferguson Diane Of Room #060	8.36	
09-24-13	Rooms PST	Routed From Ferguson Diane Of Room #060	8.36	
09-24-13	Room Charge	Routed From Hupe Lynn Of Room #0607	164.00	
09-24-13	Destination Marketing Fee	Routed From Hupe Lynn Of Room #0607	3.28	
09-24-13	Rooms GST #86563 5551	Routed From Hupe Lynn Of Room #0607	8.36	
09-24-13	Rooms PST	Routed From Hupe Lynn Of Room #0607	8.36	
09-24-13	Room Charge	Routed From Dubouloz-Gislason Anne Of Roc	164.00	
09-24-13	Destination Marketing Fee	Routed From Dubouloz-Gislason Anne Of Roc	3.28	
09-24-13	Rooms GST #86563 5551	Routed From Dubouloz-Gislason Anne Of Roc	8.36	
09-24-13	Rooms PST	Routed From Dubouloz-Gislason Anne Of Roc	8.36	
09-24-13	Room Charge	Routed From Marrocco Tranquillo Of Room #C	164.00	
09-24-13	Destination Marketing Fee	Routed From Marrocco Tranquillo Of Room #C	3.28	
09-24-13	Rooms GST #86563 5551	Routed From Marrocco Tranquillo Of Room #C	8.36	
09-24-13	Rooms PST	Routed From Marrocco Tranquillo Of Room #C	8.36	
09-24-13	Room Charge	Routed From Boyd Ted Of Room #1207	194.00	
09-24-13	Destination Marketing Fee	Routed From Boyd Ted Of Room #1207	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Boyd Ted Of Room #1207	9.89	
09-24-13	Rooms PST	Routed From Boyd Ted Of Room #1207	9.89	
09-24-13	Room Charge	Routed From Leier Terrence Of Room #1210	194.00	
09-24-13	Destination Marketing Fee	Routed From Leier Terrence Of Room #1210	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Leier Terrence Of Room #1210	9.89	
09-24-13	Rooms PST	Routed From Leier Terrence Of Room #1210	9.89	
09-24-13	Room Charge	Routed From Mitchell Brian Of Room #1214	194.00	
09-24-13	Destination Marketing Fee	Routed From Mitchell Brian Of Room #1214	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Mitchell Brian Of Room #1214	9.89	
09-24-13	Rooms PST	Routed From Mitchell Brian Of Room #1214	9.89	
09-24-13	Room Charge	Routed From Oden Marlie Of Room #1411	194.00	
09-24-13	Destination Marketing Fee	Routed From Oden Marlie Of Room #1411	3.88	

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Ottawa K1Z 6R5
Canada

Room No.	:	9006
Arrival	:	09-20-13
Departure	:	09-30-13
Page No.	:	4 of 5
Folio No.	:	31229721
Conf. No.	:	32178186
Cashier No.	:	

COPY OF INVOICE

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

10-01-13 01:12:11 PM EST

Date	Text		Charges	Credits
09-24-13	Rooms GST #86563 5551	Routed From Oden Marlie Of Room #1411	9.89	
09-24-13	Rooms PST	Routed From Oden Marlie Of Room #1411	9.89	
09-24-13	Room Charge	~~Routed From Le Liliane Of Room #1412~~	~~194.00~~	
09-24-13	Destination Marketing Fee	~~Routed From Le Liliane Of Room #1412~~	~~3.88~~	
09-24-13	Rooms GST #86563 5551	~~Routed From Le Liliane Of Room #1412~~	~~9.89~~	Credit
09-24-13	Rooms PST	~~Routed From Le Liliane Of Room #1412~~	~~9.89~~	
09-24-13	Room Charge	Routed From Larkin Marni Of Room #1501	194.00	
09-24-13	Destination Marketing Fee	Routed From Larkin Marni Of Room #1501	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Larkin Marni Of Room #1501	9.89	
09-24-13	Rooms PST	Routed From Larkin Marni Of Room #1501	9.89	
09-24-13	Room Charge	Routed From Gingras Pierre Of Room #1502	194.00	
09-24-13	Destination Marketing Fee	Routed From Gingras Pierre Of Room #1502	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Gingras Pierre Of Room #1502	9.89	
09-24-13	Rooms PST	Routed From Gingras Pierre Of Room #1502	9.89	
09-24-13	Room Charge	Routed From Charbonneau Peter Of Room #1	194.00	
09-24-13	Destination Marketing Fee	Routed From Charbonneau Peter Of Room #1	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Charbonneau Peter Of Room #1	9.89	
09-24-13	Rooms PST	Routed From Charbonneau Peter Of Room #1	9.89	
09-24-13	Room Charge	Routed From Bercovici Vivian Of Room #151	194.00	
09-24-13	Destination Marketing Fee	Routed From Bercovici Vivian Of Room #151	3.88	
09-24-13	Rooms GST #86563 5551	Routed From Bercovici Vivian Of Room #151	9.89	
09-24-13	Rooms PST	Routed From Bercovici Vivian Of Room #151	9.89	
09-24-13	Room Charge	Routed From McCaw Maureen Of Room #161	194.00	
09-24-13	Destination Marketing Fee	Routed From McCaw Maureen Of Room #161	3.88	
09-24-13	Rooms GST #86563 5551	Routed From McCaw Maureen Of Room #161	9.89	
09-24-13	Rooms PST	Routed From McCaw Maureen Of Room #161	9.89	
09-25-13	Banquets Charge 42042		149.57	
09-25-13	Banquets Charge 42043		1,913.43	
09-25-13	Room Charge	Routed From Ferguson Diane Of Room #060	164.00	
09-25-13	Destination Marketing Fee	Routed From Ferguson Diane Of Room #060	3.28	
09-25-13	Rooms GST #86563 5551	Routed From Ferguson Diane Of Room #060	8.36	

Radisson Hotel Saskatoon
405 20th Street East
Saskatoon, SK S7K 6X6
Telephone: (306) 665-3322 Fax: (306) 665-5531
Email RHI_SKTN@Radisson.com

Radisson

Canadian Broadcasting Corporation (CBC)
Ottawa K1Z 6R5
Canada

Room No.	:	9006
Arrival	:	09-20-13
Departure	:	09-30-13
Page No.	:	5 of 5
Folio No.	:	31229721
Conf. No.	:	32178186
Cashier No.	:	

COPY OF INVOICE

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

10-01-13 01:12:11 PM EST

Date	Text		Charges	Credits
09-25-13	Rooms PST	Routed From Ferguson Diane Of Room #060	8.36	
09-25-13	Room Charge	Routed From Hupe Lynn Of Room #0607	164.00	
09-25-13	Destination Marketing Fee	Routed From Hupe Lynn Of Room #0607	3.28	
09-25-13	Rooms GST #86563 5551	Routed From Hupe Lynn Of Room #0607	8.36	
09-25-13	Rooms PST	Routed From Hupe Lynn Of Room #0607	8.36	
09-25-13	Room Charge	Routed From Marrocco Tranquillo Of Room #C	164.00	
09-25-13	Destination Marketing Fee	Routed From Marrocco Tranquillo Of Room #C	3.28	
09-25-13	Rooms GST #86563 5551	Routed From Marrocco Tranquillo Of Room #C	8.36	
09-25-13	Rooms PST	Routed From Marrocco Tranquillo Of Room #C	8.36	
09-25-13	Room Charge	Routed From Gingras Pierre Of Room #1502	194.00	
09-25-13	Destination Marketing Fee	Routed From Gingras Pierre Of Room #1502	3.88	
09-25-13	Rooms GST #86563 5551	Routed From Gingras Pierre Of Room #1502	9.89	
09-25-13	Rooms PST	Routed From Gingras Pierre Of Room #1502	9.89	
09-30-13	American Express			12,157.00
		XXXXXXXXXXX (X/XX		

Room GST	308.01	Other PST	0.00	Other GST	0.00	Liquor Tax	0.00
Net Amount	11,410.54	CAD		s.19(1)			

Total	**12,157.00**	**12,157.00**
Balance		**0.00**

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Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature_____

Radisson Hotel Saskatoon
405 20th Street East
Saskatoon, SK S7K 6X6
Telephone: (306) 665-3322 Fax: (306) 665-5531
Email RHI_SKTN@Radisson.com

Radisson

RADISSON HOTEL SASKATOON

405 Twentieth Street East Saskatoon, SK Canada S7K 6X6

Phone: 306-665-3322 - Fax: 306-665-0052

Banquet Check

BEO#: 41932

Organization:	Canadian Broadcasting Corporation (CBC)	**Event Date:**	09/23/13
Post As:	CBC Board of Directors Meeting	**Contact:**	Ms Diane Ferguson
Address:	CBC/ Radio-Canada 181 Queen Street Ottawa, ON K1P 1K9	**Fax:**	613-288-6166
		On-Site:	
		Method of Payment:	Post to American Express
		Group Code:	(1515) Conf# 32178186

ROOM RENTAL			PRICE	SUBTOTAL	TOTAL
Room: Verona Room		**Function:** SETU		200.00	
		TOTAL		**200.00**	
		GST %	5.00	10.00	
					210.00

Grand Total: **210.00**

Balance Due: **210.00**

GST #: 86563 5551 RT0001

Client Signature

Date:

Radisson

RADISSON HOTEL SASKATOON

405 Twentieth Street East Saskatoon, SK Canada S7K 6X6

Phone: 306-665-3322 - Fax: 306-665-0052

Banquet Check

BEO#: 41931

Organization:	Canadian Broadcasting Corporation (CBC)	**Event Date:**	09/23/13
Post As:	CBC Board of Directors Meeting	Contact:	Ms Diane Ferguson
Address:	CBC/ Radio-Canada 181 Queen Street Ottawa, ON K1P 1K9	Fax:	613-288-6166
		On-Site:	
		Method of Payment:	Post to American Express
		Group Code:	(1515) Conf# 32178186

ROOM RENTAL			PRICE	SUBTOTAL	TOTAL
Room:	Da Vinci Ballroom	**Function:** SETU		750.00	
		TOTAL		**750.00**	
		GST %	5.00	37.50	
					787.50

Grand Total: **787.50**

Balance Due: **787.50**

GST #: 86563 5551 RT0001

Client Signature

Date:

Check Detail

Aroma

529 Charlie

Tbl 39/1 Chk 3953 Gst 11
09/24/13 08:17:47

1	Orange Juice	3.25
1	Oatmeal	7.50
1	Toast	3.00
	DRY	
1	Coffee	2.95
1	Lighter Side	9.00
1	Double Up	14.50
	NO PAN	
1	Coffee	2.95
1	Orange Juice	3.25
1	Egg Wh Omelette	12.50
	NO HASH	
1	Coffee	2.95
1	Toast	3.00
1	Sliced Tomatoes	2.00
1	Toast	3.00
1	Half Grapfruit	3.00
1	Two Eggs	4.00
1	Coffee	2.95
1	Orange Juice	3.25
1	Get Cracking	11.50
1	Coffee	2.95
1	Orange Juice	3.25
1	Toast	3.00
1	Tea	2.95
1	Orange Juice	3.25
1	Fruit Cup	4.00
1	Double Up	14.50
1	Coffee	2.95
1	Grapefruit Juice	3.25
1	Coffee	2.95
1	Toast	3.00
1	Two Eggs	4.00
1	Two Eggs	4.00
1	OPEN FOOD	0.50
	SIDE HOLIDAISE	
1	Yogurt	4.00
	PLAIN	
1	Fruit Cup	4.00
1	Coffee	2.95
1	Fruit Cup	4.00
	17% Grat	27.21 V
	17% Grat	27.21- V
	17% Grat	27.89
	Tax:	9.60
	9006/Canadian Broad	
	Room Charge	221.54
	Charge Tip	20.00

------529 Check Closed----------
-------09/24/13 09:49:08--------

Radisson

RADISSON HOTEL SASKATOON

405 Twentieth Street East Saskatoon, SK Canada S7K 6X6

Phone: 306-665-3322 - Fax: 306-665-0052

Banquet Check

BEO#: 42040

Organization:	Canadian Broadcasting Corporation (CBC)	Event Date:	09/24/13
Post As:	CBC Board of Directors Meeting	Contact:	Ms Diane Ferguson
Address:	CBC/ Radio-Canada 181 Queen Street Ottawa, ON K1P 1K9	Fax:	613-288-6166
		On-Site:	
		Method of Payment:	Post to American Express
		Group Code:	(1515) Conf# 32178186

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
20	Cup (s) - Freshly Brewed Coffee (min 10 cups)	3.00	60.00	
3	Bottled Water	3.50	10.50	
5	Assorted Muffins	3.50	17.50	
5	Assorted Bottled Juice (charged upon consumption)	3.50	17.50	
5	Fresh Fruit Platter	6.00	30.00	
5	Fruit Yogurt	3.25	16.25	
	TOTAL FOOD		**151.75**	
	Service Charge %	17.00	25.80	
	GST %	5.00	8.88	
				186.43

	ROOM RENTAL		PRICE	SUBTOTAL	TOTAL
Room:	Verona Room	**Function:** OFFC		200.00	
Room:	Verona Room	**Function:** CBRK			
Room:	Verona Room	**Function:** CBRK			
		TOTAL		**200.00**	
		GST %	5.00	10.00	
					210.00

Grand Total: **396.43**

Balance Due: 396.43

GST #: 86563 5551 RT0001

Client Signature

Date:

Radisson

RADISSON HOTEL SASKATOON

405 Twentieth Street East Saskatoon, SK Canada S7K 6X6

Phone: 306-665-3322 - Fax: 306-665-0052

Banquet Check

BEO#: 42041

Organization:	Canadian Broadcasting Corporation (CBC)	**Event Date:**	09/24/13
Post As:	CBC Board of Directors Meeting	**Contact:**	Ms Diane Ferguson
Address:	CBC/ Radio-Canada 181 Queen Street Ottawa, ON K1P 1K9	**Fax:**	613-288-6166
		On-Site:	
		Method of Payment:	Post to American Express
		Group Code:	(1515) Conf# 32178186

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
20	Cup (s) - Freshly Brewed Coffee (min 10 cups)	3.00	60.00	
8	Assorted Bottled Juice	3.50	28.00	
20	Cup(s) - Tazo Tea (min 10 cups)	3.00	60.00	
7	Bottled Water	3.50	24.50	
20	Exclusive Buffet	27.00	540.00	
10	Cup (s) - Freshly Brewed DECAF Coffee (min 10 cups)	3.00	30.00	
	TOTAL FOOD		**742.50**	
	Service Charge %	17.00	126.23	
	GST %	5.00	43.44	
				912.17

ROOM RENTAL			PRICE	SUBTOTAL	TOTAL
Room:	Da Vinci Ballroom	**Function:** CBRK			
Room:	Da Vinci Ballroom	**Function:** CBRK			
Room:	Pre Function Area	**Function:** LBUF			
Room:	Da Vinci Ballroom	**Function:** CBRK			
Room:	Da Vinci Ballroom	**Function:** MEET		750.00	
		TOTAL		**750.00**	
		GST %	5.00	37.50	
					787.50

Grand Total: **1,699.67**

Balance Due: **1,699.67**

GST #: 86563 5551 RT0001

Client Signature

Date:

Radisson

RADISSON HOTEL SASKATOON

405 Twentieth Street East Saskatoon, SK Canada S7K 6X6

Phone: 306-665-3322 - Fax: 306-665-0052

Banquet Check

BEO#: 42043

Organization:	Canadian Broadcasting Corporation (CBC)	**Event Date:**	09/25/13
Post As:	CBC Board of Directors Meeting	**Contact:**	Ms Diane Ferguson
Address:	CBC/ Radio-Canada 181 Queen Street Ottawa, ON K1P 1K9	**Fax:**	613-288-6166
		On-Site:	
		Method of Payment:	Post to American Express
		Group Code:	(1515) Conf# 32178186

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
30	Cup (s) - Freshly Brewed Coffee (min 10 cups)	3.00	90.00	
20	Cup(s) - Tazo Tea (min 10 cups)	3.00	60.00	
16	Assorted Bottled Juice & Canned Pop	3.50	56.00	
11	Bottled Water	3.50	38.50	
15	Assorted Muffins	3.50	52.50	
15	Fresh Fruit Platter	6.00	90.00	
6	Fruit Yogurt	3.25	19.50	
10	Cup (s) - Freshly Brewed DECAF Coffee (min 10 cups)	3.00	30.00	
20	Decontructed Busy Bees Buffet	24.00	480.00	
	TOTAL FOOD		**916.50**	
	Service Charge %	17.00	155.81	
	GST %	5.00	53.62	
				1,125.93

	ROOM RENTAL		PRICE	SUBTOTAL	TOTAL
Room:	Da Vinci Ballroom	**Function:** MEET		750.00	
Room:	Da Vinci Ballroom	**Function:** CBRK			
Room:	Da Vinci Ballroom	**Function:** CBRK			
Room:	Pre Function Area	**Function:** LBUF			
		TOTAL		**750.00**	
		GST %	5.00	37.50	
					787.50

Grand Total: **1,913.43**

Balance Due: **1,913.43**

GST #: 86563 5551 RT0001

Client Signature

Date:

Radisson
RADISSON HOTEL SASKATOON
405 Twentieth Street East Saskatoon, SK Canada S7K 6X6
Phone: 306-665-3322 - Fax: 306-665-0052

Banquet Check

BEO#: 42042

Organization:	Canadian Broadcasting Corporation (CBC)	**Event Date:**	09/25/13
Post As:	CBC Board of Directors Meeting	**Contact:**	Ms Diane Ferguson
Address:	CBC/ Radio-Canada 181 Queen Street Ottawa, ON K1P 1K9	**Fax:**	613-288-6166
		On-Site:	
		Method of Payment:	Post to American Express
		Group Code:	(1515) Conf# 32178186

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
10	Cup (s) - Freshly Brewed Coffee (min 10 cups)	3.00	30.00	
5	Assorted Bottled Juice	3.50	17.50	
3	Bottled Water	3.50	10.50	
5	Assorted Muffins	3.50	17.50	
5	Fresh Fruit Platter	6.00	30.00	
5	Fruit Yogurt	3.25	16.25	
	TOTAL FOOD		**121.75**	
	Service Charge %	17.00	20.70	
	GST %	5.00	7.12	
				149.57

ROOM RENTAL			PRICE	SUBTOTAL	TOTAL
Room:	Verona Room	**Function:** OFFC			
Room:	Verona Room	**Function:** CBRK			
		TOTAL		**0.00**	
		GST %	5.00		
					0.00

Grand Total: **149.57**

Balance Due: **149.57**

GST #: 86563 5551 RT0001

Client Signature

Date:

MEETING OF THE BOARD OF DIRECTORS

Board Breakfast – Azure Restaurant

September 24, 2013

Participants

Hubert T. Lacroix	Rémi Racine
Vivian Bercovici	Ted Boyd
Peter Charbonneau	Pierre Gingras
Marni Larkin	Terrence Leier
Maureen McCaw	Brian Mitchell
Marlie Oden	

MEETING OF THE BOARD OF DIRECTORS

September 24 – 25, 2013

PARTICIPANTS

Rémi Racine	Hubert T. Lacroix
VivianBercovici	Ted Boyd
Peter Charbonneau	Pierre Gingras
Marni Larkin	Terrence Leier
Maureen McCaw	Brian Mitchell
Marlie Oden	Maryse Bertrand
Bill Chambers	Stéphanie Duquette
Tranquillo Marrocco	Diane Ferguson
Lynn Hupé	
2 interpreters	1 technician

CBC Radio-Canada

Facture de AVW - TelAV

1 message

Diane Ferguson <diane.ferguson@cbc.ca> Wed, Dec 11, 2013 at 3:57 PM
To: "Baribeau, Christiane" <christiane.baribeau@cbc.ca>, "Dorval, Sylvie" <sylvie.dorval@radio-canada.ca>

Bonjour à vous deux!

Je joins une copie de facture de AVW TelAv. Cette facture est pour l'équuipement technique nécessaire pour la réunion du Conseil qui a eu lieu en septembre à Saskatoon.

Il semblerait que l'originale ne se soit jamais rendu au CNP.

Je l'ai acheminé aujourd'hui.

Merci!

Diane Ferguson
Executive Assistant/Adjointe exécutive
Corporate Secretariat/Secrétariat général
181 Queen Street, Ottawa, ON K1P 1K9
CBC/Radio-Canada
Tel. (613) 288-6281
diane.ferguson@cbc.ca

AVWTelAv invoice - Sept 2013.pdf
193K

AVW-TELAV
Audio Visual Solutions

AVW-TELAV
405 Circle Drive East
Bay 10
Saskatoon, Saskatchewan S7K 4B4
Tel: (306) 665-7874 Fax: (306) 652-4799
info@avwtelav.com www.avwtelav.com

OFFICES COAST TO COAST

Invoice

Billing Address

Ms. Diane Ferguson
CBC/RADIO CANADA CORPORATE
COMMUNICATIONS
P.O. Box 3220
Station C
Ottawa ON K1Y 1E4

Shipping Address

RADISSON HOTEL SASKATOON
405 20th Street E
Da Vinci Room
Saskatoon, Saskatchewan

Information

Document Number	90649446
Document Date	10/16/2013
Work Order Number	SK24013972
Customer Number	92563
	SK24-C46043
Account Executive	DJT
Contact	Ms. Diane Ferguson
Start Date	09/24/2013
End Date	09/25/2013
Payment Terms	Payable on receipt
Billing Date	10/16/2013
Currency	CAD
Tax Exemption	N/A

Invoice Details

Quantity	Description	Term	Price	Amount
	REBILL INV#90647623 CHANGE TO LABOUR FROM 6 TO 3 HOURS			
	September 25, 2013			
1	INTERPRETER BOOTH CTS/SAV	1.00 DAY	200.00	200.00
2	PHILIPS INTERPRETORS CONSOLE	1.00 DAY	50.00	100.00
1	PHILIPS IR TRANSMITTER	1.00 DAY	200.00	200.00
1	PHILIPS IR CCU	1.00 DAY	50.00	50.00
2	PHILIPS LBB3411 IR RADIATOR	1.00 DAY	50.00	100.00
2	MANFROTTO HD IR STAND (PHILIPS)	1.00 DAY		0.00
25	IR 7 CHANNEL RECEIVER (MIN 50)	1.00 DAY	3.00	75.00
	September 24,25			
1	DIGIMIC PACKAGE	2.00 DAY		2,050.00
25	DIGIMIC TM55/5 MICROPHONE			
25	DIGIMIC DC/5 TABLE STAND			
1	DIGIMIC BC74/63 2 WAY CONSOLE			
1	DIGIMIC M95 CENTRAL			
4	15M DIN 9M TO DIN 9F DIGI TR CABL			
4	5M DIN 9 M TO DIN 9 F DIGI CABLE			
1	1/4" TO XLR F PATCH CABLE			
1	GENTNER TELEPHONE INTERFACE	2.00 DAY	150.00	300.00
1	16 CH SOUNDCRAFT SI DIGITAL MIXER	2.00 DAY	350.00	700.00
1	400 WATT STEREO POWER AMPLIFIER	2.00 DAY	80.00	160.00
4	EV SX-300P FULL RANGE SPEAKER	2.00 DAY	50.00	400.00
1	POLYCOM HDX7000 HD VIDEO CONF. SYS.	2.00 DAY	850.00	1,700.00

PLEASE REMIT PAYMENT TO: 1930 Onesime-Gagnon, Lachine, Quebec H8T 3M6
INVOICES ARE PAYABLE UPON RECEIPT AND INTEREST ON ALL UNPAID SUMS THEREAFTER SHALL ACCRUE AT 2% PER MONTH.

AVW-TELAV
Audio Visual Solutions

AVW-TELAV
405 Circle Drive East
Bay 10
Saskatoon, Saskatchewan S7K 4B4
Tel: (306) 665-7874 Fax: (306) 652-4799
Info@avwtelav.com www.avwtelav.com

OFFICES COAST TO COAST

Invoice

CBC/RADIO CANADA CORPORATE
COMMUNICATIONS

Document Number 90649446
Document Date 10/16/2013

Invoice Details

Quantity	Description	Term	Price	Amount
1	SONY HD PAN AND TILT CAMERA	2.00 DAY	300.00	600.00
1	9" SONY HD VIDEO MONITOR.	2.00 DAY	100.00	200.00
1	SANYO EIKI 16:9 LCD WXGA PROJ 3700K	2.00 DAY	320.00	640.00
1	84 X 84 TRIPOD SCREEN	2.00 DAY	50.00	100.00
1	84 X 84 TRIPOD SCREEN SKIRT	2.00 DAY		0.00
	CUSTOMER DISCOUNT			
	(AMOUNT: -900.00)			
1	LOCAL DELIVERY & PICKUP (VAN)	EA	100.00	100.00
1	TRANSPORT OF EQUIP/COMMON CARRIER	EA	300.00	300.00
	September 23			
3	TECH SERVICE REP SETUP	5.00 HR	60.00	900.00
	September 24			
1	TECH SERVICE REP OPERATE	6.00 HR	60.00	360.00
	September 25			
1	TECH SERVICE REP OPERATE	6.00 HR	60.00	360.00
1	TECH SERVICE REP OPERATE	3.00 HR	60.00	180.00
3	TECH SERVICE REP DISMANTLE	3.00 HR	60.00	540.00
	Discount Amount			900.00-
	EQUIPMENT			7,575.00
	CABLES & CONSUMABLES			378.75
	LABOUR			2,340.00
	EXPENSES			300.00
	DELIVERY/PICKUP			100.00
	GST			489.69
	PST			489.69
	OTTAWA **Total**			$ 10,773.13

GST : R105164933
PST : 1792134

Account 51344
Center H110602-30099
Project
Episode

TRANQUILLO MARROCCO / DAC
Authorization

PLEASE REMIT PAYMENT TO: 1930 Onesime-Gagnon, Lachine, Quebec H8T 3M6
INVOICES ARE PAYABLE UPON RECEIPT AND INTEREST ON ALL UNPAID SUMS THEREAFTER SHALL ACCRUE AT 2% PER MONTH.

CBC Radio-Canada

Diane Ferguson <diane.ferguson@cbc.ca>

September 2013 Board meeting

1 message

Diane Ferguson <diane.ferguson@cbc.ca> Tue, Oct 15, 2013 at 9:58 AM
To: CHRISTINA CARUSO <christina.caruso@cbc.ca>

Christina,

To follow-up on our earlier conversation, could you please close PO # 454015 (CT-4207). All of the charges related to the meeting of the Board of directors held in Saskatoon on September 24-25, 2013 were charged to my multiple to one American Express Card.

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

Diane Ferguson
Executive Assistant/Adjointe exécutive
Corporate Secretariat/Secrétariat général
181 Queen Street, Ottawa, ON K1P 1K9
CBC/Radio-Canada
Tel. (613) 288-6281
diane.ferguson@cbc.ca

CBC Radio-Canada

Diane Ferguson <diane.ferguson@cbc.ca>

Fwd: Attached Image

1 message

Comptabilite Locale_Ottawa <comptloc@radio-canada.ca> Mon, Mar 11, 2013 at 9:30 AM
To: Diane Ferguson <diane.ferguson@cbc.ca>

Allo Diane,

Voici une copie de ton contrat co-signé par les Finances.

Merci de nous faire suivre la/les facture(s) à venir en y inscrivant le # de CT-4207 et le PO#454015.

Merci,
Mireille

——— Forwarded message ———
From: <canon3245queen4056@cbc.ca>
Date: 2013/3/8
Subject: Attached Image
To: CTB LOCALE <comptloc@radio-canada.ca>

–
Comptabilité locale / Local Accounting

1989_001.pdf
389K

2. In the event that either party shall make voluntary or involuntary assignments for the benefit of creditors or enter into bankruptcy proceedings, become insolvent or subject to foreclosure, or take any other action for the benefit of creditors or relief of debtors prior to the date of the Group's meeting, the other party shall have the right to cancel this contract without liability upon written notice to the other.

INDEMNIFICATION AND HOLD HARMLESS:
The Hotel and the Group each agree to defend, indemnify and hold harmless the other party's owner, and their respective employees against from and against all claims, actions or causes of action, liabilities, including attorneys' fees and costs arising from the defence of any claim, action, cause of action or liabilities arising out of or resulting from any act taken or committed by the Hotel or the Group pursuant to the performance of each party's obligations hereunder. The Hotel and the Group each agree to defend, indemnify and hold harmless the other party for any claim, action, and cause of action and liabilities which may be asserted by third parties arising out of the performance of either party's obligation to this contract, except for the wilful misconduct or gross negligence of the other party.

This contract will be considered definite only when returned signed by representatives of both parties. This contract, which includes the guest room block, meeting room arrangements, Hotel policies and procedures, with incorporated reference to the catering package and banquet event order, will constitute a binding contract between the Group and the Hotel.

By the Group Authorized Representative

By the Hotel's Authorized Representative

s.19(1)

Mr. Tranquillo Marrocco
Canadian Broadcasting Corporation (CBC)

Radisson Hotel Saskatoon

Jan 31 / 2013
Date

January 30, 2013
Date

Diane Boucher
DIANE BOUCHER
DIRECTOR, FINANCE AND ADMINISTRATION

RADISSON HOTEL SASKATOON

405 20th Street East
Saskatoon, SK, S7K 6X6
Phone: 306.667.2365 **Fax:** 306.665.0052

s.19(1)

Date Prepared: January 21, 2013 **Prepared by:**
Group Name: Canadian Broadcasting Corporation (CBC)
Function Name: Canadian Broadcasting Corporation (CBC)
Group Contact: Ms Diane Ferguson
Address:
Ottawa, ON K1Z 6R5
Telephone: 613-288-6281
Email: diane_ferguson@cbc.ca

Arrival: September 23, 2013 **Departure:** September 25, 2013

Thank-you for selecting the **Radisson Hotel Saskatoon**. We are delighted to be given the opportunity to host your function. Our team of hospitality professionals promise to provide an unforgettable experience. Should you have any questions regarding the following contract please contact Melanie Stroh at 306-667-2369 or via email at Melanie.Stroh@silverbirchhotels.com.

Canadian Broadcasting Corporation (CBC)(Group)
And
Radisson Hotel Saskatoon (Hotel) agrees as follows:

The Hotel agrees to hold the space listed below on a tentative basis until we receive a signed copy of this contract. Should the Hotel and the Group not have a fully executed contract by **December 13, 2012**, the Hotel will release the space for sale to the public.

GUEST ROOM BLOCK:
Based on your requirements the following block of guestrooms is in place for your function:

King

	Corner Queen Non Smoking	Queen/Queen Non Smoking
09/23/2013	12	8
09/24/2013	12	8

Total Confirmed Room Nights: 50

GUEST ROOM RATES:

Room	Single Rate	Double Rate
Corner Queen Non Smoking	179	179
Queen/Queen Non Smoking	164	164

Rates quoted are based upon the information provided at the time of booking. Subsequent changes may effect the rates quoted. These rates will be subject to all applicable taxes. The Provincial Sales Tax (PST) on accommodation is currently five percent (5%), and Goods and Service Tax (GST) is five percent (5%). Rates are also subject to a 2% DMF (destination marketing fee). Rates do not include housing processing fees, commissions or rebates. Underground Parking is available at a cost of $12.00 per day, subject to space availability.

RELEASE DATE AND ROOM RESERVATIONS PROCEDURES:
The release date for the guestroom block is **August 24, 2013**, at which time all rooms not reserved will be released for general sale. Reservation requests received after this date will be accepted on a space and rate availability basis and contracted rates are not guaranteed. Rooms can be held beyond the release date should the group wish to provide written and financial guarantee for the rooms for the entire length of stay.

METHOD OF RESERVATION:
Please note the Radisson Hotel Saskatoon requires a cash deposit or credit card upon check in to be used for any incidentals incurred during our guests stay. This pertains to any guests who pay cash or have their room and tax taken care of by the Group. Please advise your attendees of this policy.

Please choose one below:

_____ *Individual*
The individuals will make their own reservations directly with the hotel's reservation department at (306) 665-3322, or through our toll free number at 1-800-333-3333 prior to **August 24, 2013**. Inform your attendees to ASK for the Canadian Broadcasting Corporation (CBC) rates for your function.

__X___ *Rooming List*
The Group will provide reservations for the function via a rooming list in alphabetical order, including last name, first name, arrival/departure dates, guest room type, billing information and if pertinent, an address/email address and phone number. Please indicate whether each guest is responsible for payment of guest room and/or incidentals charges on departure. The hotel must receive the rooming list by August 24, 2013. All reservations made by rooming list will automatically be guaranteed for late arrival by Group. If guests identified in the rooming list do not check in, the group master account will be charged one night's room rate and tax for each guestroom.

RESERVATION GUARANTEE:
Please choose one below:

_____ *Individual*
Individuals will guarantee all room reservations for late arrival with a major credit card or advanced deposit. Failure to cancel a guaranteed reservation by 4:00pm on day of arrival or occupy the room will result in a charge of one night's room and tax applied to credit card provided or forfeit of the equivalent of the advance deposit.

___X__ *Master Account*
All room reservations will be guaranteed for late arrival on the master account. Failure to cancel a guaranteed reservation by 4:00pm on day of arrival or occupy the room will result in a charge of one night's room and tax applied to the Group's Master Account.

CHECK IN/CHECK OUT:
The Hotel's check in time is after 3:00pm, and check out is by 12:00pm. Guests arriving prior to 3:00pm will be accommodated as rooms become available. The front desk can arrange to check baggage for those arriving early when rooms are not available.

GROUP MEETING ROOM ARRANGEMENTS:

Date	Start Time	End Time	Function	Room	Setup	Agr	Room Rental
September 23, 2013	12:00 PM	5:00 PM	Meeting	Michelangelo C	U-Shape	25	$750.00
September 23, 2013	12:00 PM	5:00 PM	Office	Verona Room	Boardroom	6	$200.00
September 24, 2013	8:00 AM	5:00 PM	Office	Verona Room	Boardroom	6	$200.00
September 24, 2013	8:00 AM	5:00 PM	Meeting	Michelangelo C	U-Shape	25	$750.00
September 25, 2013	8:00 AM	3:00 PM	Office	Verona Room	Boardroom	6	
September 25, 2013	8:00 AM	5:00 PM	Meeting	Michelangelo C	U-Shape	25	$750.00

GROUP MEETING ROOM RENTAL CHARGES:

In consideration of the Group's "**50**" Confirmed Room Nights and the number of food and beverage functions outlined in this agreement, the Hotel will be pleased to provide the function space on a discounted basis. Total meeting room rental including discount will be **$2650.**

METHOD OF PAYMENT

The **Radisson Hotel Saskatoon** offers several forms of acceptable payment for your group to check in.

PLEASE CHECK THE APPROPRIATE

_____ Direct bill all charges to the address listed on this contract. A **Radisson Hotel Saskatoon Application** must be filled out & submitted by **March 1, 2013** (In the event of existing direct billing, we may require updated billing information on a yearly basis). Should a direct billing account be denied or suspended, payment of the remaining estimated charges will be due 3 business days prior to the function.

____X____ An authorized credit card for all known charges, authorized 72 hours before the function

CATERING SERVICES AND FOOD AND BEVERAGE ARRANGEMENTS AND POLICIES:
Jennifer McCrea, Catering Consultant at the Radisson Hotel Saskatoon will be assigned to assist with the details of your menu planning, room set ups, audio visual and other aspects of your function. All of your function details should be finalized at 21 days prior to arrival. All banquet, catering details and charges will be set forth on a separate "Banquet Event Order" agreement which will be provided by your catering consultant, and once signed will become part of this contract. Refer to our complete Catering Conference Package for more details on catering policies.

GUEST AND MEETING ROOM ATTRITION CHARGES:

If the Group reduces but does not cancel its "~~50~~ 40", Confirmed Room Nights and/or meeting space resulting in reduced revenue, the Group agrees to pay the Hotel, as liquidated damages and not as a penalty, an amount based on the following provision:

June 24 - July 24

61 – 90 days prior to September 23, 2013

20% attrition in guestroom and meeting room requirements with no charge. Rooms cancelled over and above 20% will be charged one night's lost room revenue plus applicable taxes, unless resold by the **Radisson Hotel Saskatoon.**

OR July 25 - Aug 10

45 – 60 days prior to September 23, 2013

15% attrition in guestroom and meeting room requirements with no charge. Rooms cancelled over and above 15% will be charged one night's lost room revenue plus applicable taxes, unless resold by the **Radisson Hotel Saskatoon.**

OR Aug 11 - Aug 24

30 – 44 days prior to September 23, 2013

10% attrition in guestroom and meeting room requirements with no charge. Rooms cancelled over and above 10% will be charged one night's lost room revenue plus applicable taxes, unless resold by the **Radisson Hotel Saskatoon.**

Charges will be added to and payable as part of your Master Account.

CANCELLATION POLICY

Once an authorized person signs this Letter of Agreement, all arrangements as outlined are considered definite by the Hotel. Should the organization have to cancel the entire booking, fees or penalties will be charged as follows:

At or less than 61-90 days prior to arrival date:	50% of estimated guest room revenue 50% of function revenue
At or less than 31-60 days prior to arrival date:	75% of estimated guest room revenue 75% of function revenue
At or less than 30 days prior to arrival date:	100% of estimated guest room revenue 100% of function revenue

The Hotel will make every reasonable effort to resell the released space. This resold amount will be credited to the above cancellation fee.

Should the group re-book the cancelled event within a 6 month period after the contracted arrival date, any cancellation charges would be applied to the rescheduled event or should the Hotel be able to re-book the space held to another group, the cancellation fee may be refunded.

TERMINATION CLAUSE:

The contract is subject to termination for cause without liability to the terminating party under any of the following conditions.

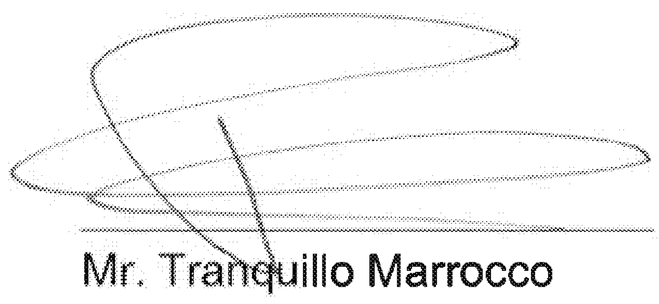
1. The party's performance under this contract is subject to acts of God, war, government regulation, civil disorder, terrorism, disaster, *health pandemic,* strikes, or any other emergency beyond the party's control, making it inadvisable, illegal or which materially affects a party's ability to perform its obligations under this contract. Either party may terminate this contract for any one or more of such reasons upon written notice to the other party within three (3) days of such occurrence or receipt of notice of any of the above mentioned occurrences.

2. In the event that either party shall make voluntary or involuntary assignments for the benefit of creditors or enter into bankruptcy proceedings, become insolvent or subject to foreclosure, or take any other action for the benefit of creditors or relief of debtors prior to the date of the Group's meeting, the other party shall have the right to cancel this contract without liability upon written notice to the other.

INDEMNIFICATION AND HOLD HARMLESS:
The Hotel and the Group each agree to defend, indemnify and hold harmless the other party's owner, and their respective employees against from and against all claims, actions or causes of action, liabilities, including attorneys' fees and costs arising from the defence of any claim, action, cause of action or liabilities arising out of or resulting from any act taken or committed by the Hotel or the Group pursuant to the performance of each party's obligations hereunder. The Hotel and the Group each agree to defend, indemnify and hold harmless the other party for any claim, action, and cause of action and liabilities which may be asserted by third parties arising out of the performance of either party's obligation to this contract, except for the wilful misconduct or gross negligence of the other party.

This contract will be considered definite only when returned signed by representatives of both parties. This contract, which includes the guest room block, meeting room arrangements, Hotel policies and procedures, with incorporated reference to the catering package and banquet event order, will constitute a binding contract between the Group and the Hotel.

By the Group Authorized Representative



Mr. Tranquillo Marrocco
Canadian Broadcasting Corporation (CBC)

Jan 31 / 2013
Date

By the Hotel's Authorized Representative

s.19(1)

Radisson Hotel Saskatoon

January 30, 2013
Date

Diane Ferguson <diane.ferguson@cbc.ca> Wed, Mar 6, 2013 at 12:12 PM
To: Mireille Drouin <mireille.drouin@cbc.ca>

Mireille,

Je joins le formulaire dûment signé.

Diane
[Quoted text hidden]
—
Diane Ferguson
Executive Assistant/Adjointe exécutive
Corporate Secretariat/Secrétariat général
CBC/Radio-Canada
Tel. (613) 288-6281
Fax (613) 288-6279
diane_ferguson@cbc.ca

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CBC Radio-Canada Diane Ferguson <diane.ferguson@cbc.ca>

Re: Contrat

2 messages

Mireille Drouin <mireille.drouin@cbc.ca> Tue, Mar 5, 2013 at 2:46 PM
To: Diane Ferguson <Diane.Ferguson@cbc.ca>

Allo Diane,

Pourrais-tu me retourner la checklist ci-jointe dûment remplie pour le contrat au Radisson.

Il s'agit d'info qui va m'aider à créer le bon de commande et faire mon résumé de contrat.

Merci,
Mireille

2013/2/26 Diane Ferguson <Diane.Ferguson@cbc.ca>

> Mireille,
>
> Tu trouveras ci-joint un contrat signé avec l'hôtel Radisson Saskatoon pour la réunion du Conseil d'administration qui aura lieu dans cette villes les 24 et 25 septembre 2013.
>
> Merci de me fournir un CT# dès que possible.
>
> Merci!
>
> Diane

—
Mireille Drouin
Soutien administratif niveau II
Administrative Support Level II
CBC / Radio-Canada - Ottawa
Tel: 613-288-6129
Fax: 613-288-6117

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PROCUREMENT CHECK LIST

IT IS MANDATORY TO COMPLETE THIS SECTION			
Description	Meeting of the Board of Directors		
Justification			
Supplier's Name	Radisson Hotel		
Type	☐ Products ☐ Products & services ☒ Services ☐ Construction work		
Frequency	☒ One-time purchase ☐ Recurring	Global Value (Including option periods)	20,000 approx. $ CAN (excl. taxes)
For the period (including options)	23-25 september 2013		☐ Capital ☒ Non-capital
Name	**Diane Ferguson**	Department	**Corporate Secretariat**
Title	**Executive Assistant**	Cost center	M710602-30099
Telephone	**6281**	Date	March 5, 2013

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1.	If this purchase is the result of an RFP process, has Supply Management Services (SMS) been consulted from the initial stage of the project through to completion while ensuring compliance to the Procurement Policy. If the answer is **Yes**, Name of the SMS representative: _____ Initials : _____	☐Yes ☒ No
2.	Authorized signatories as per DSA:	Tranquillo Marrocco
3.	Do the products/services to be acquired include any technological characteristics /interface (re: article 3.2 of Procurement Policy 2.3.6)? If the answer is **Yes**, Provide the name(s) of Technologies personnel who were involved right from the beginning of the process and who gave their authorization/validation :	☐Yes ☒ No _____
4.	When open bid solicitation is prescribed (re: Appendix B of 2.3.6 Procurement Policy), has public solicitation (MERX) been used? a) If the answer is **No**, provide the reference to the appropriate exception listed in the Procurement Policy (**reference section 4.10**), and provide a short and complete justification as to why the exception is applicable. Was Supply Management Service (SMS) consulted with regard to public solicitation and/or to validate any requested Exceptions / Exemptions to obtaining public offers as prescribed in the Procurement Policy? If the answer is **Yes**, Name of the SMS representative: _____ Initials : _____	☐ Yes ☐ No ☒ N/A a) Reference 4.10: Select in list Reason: _____ ☐ Yes ☐ No
5.	When bid solicitation is prescribed (re: Appendix B of 2.3.6 Procurement Policy), have competitive offers been solicited? a) If the answer is **No**, provide the reference to the appropriate exception listed in the Procurement Policy (reference section 4.9), and provide a short and complete justification as to why the exception is applicable. b) If the answer is **No** and **no exception listed in the Procurement Policy is applicable**, complete an "Exemption – Justification & Approval Form." All Exemptions must be approved by the Vice-President and Chief Financial Officer. Attach the duly signed Exemption form. Was Supply Management Service (SMS) consulted with regard to bid solicitation and/or to validate any requested Exceptions / Exemptions to obtaining competitive offers as prescribed in the Procurement Policy? If the answer is **Yes**, Name of the SMS representative: _____ Initials : _____	☐ Yes ☐ No ☒ N/A a) Reference 4.9: Select in list Reason: _____ Form: _____ ☐Yes ☐ No
6.	Number of invited suppliers	_____
7.	Number of responses from suppliers	_____

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Title	**Executive Assistant**	Cost center	M710602-30099
Telephone	**6281**	Date	March 5, 2013

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8.	**Request method:** Informal Request (Verbal); Request for Quote; Request for Proposal; Request for Standing Offer; Request for Supply Arrangement	☒ IR ☐ RFQ ☐ RFP ☐ RFSO ☐ RFSA
9.	The solicitation document was drafted from a valid standard template provided by Legal services or Supply Management	☐ Yes ☐ No ☒ N/A
10.	Suppliers' offers documented and available upon request ?	☐ Yes ☐ No ☒ N/A
11.	Evaluation criteria and results documented and available upon request ?	☐ Yes ☐ No ☒ N/A
12.	Financial information (evaluation of financial health, billing & payments, taxes, validated with Finance & Administration, documented and available upon request ?	☐ Yes ☒ No, Reasons :
13.	Contract / Agreement /PO information a) Indicate how the purchase transaction (re: Appendix B of 2.3.6 Procurement Policy) will be executed b) Contract / Agreement was drafted from a valid standard template provided by Legal services or Supply Management c) If answer to b) is No or significant changes to standard templates were made, Contract / Agreement was reviewed and validated by Legal services ? Name of Legal Counsel: _____ d) Were the amounts related to Risk management clauses (insurance, liability, etc.) in the Contract /Agreement reviewed and validated by Risk Management (Nata Maggio or Lynn Ward) ? e) Agreement term: ☐ _____ years with _____ irrevocable option (s) to renew for _____ period(s) of one year (s) each. ☒ no term applicable; one-time purchase	☒ Contract ☐ PO ☐ Yes ☒ No ☐ N/A ☐ Yes ☒ No, Reasons: Hotel contract ☐ Yes ☒ No, Reasons:
14.	The requestor Tranquillo Marrocco certifies that they do not and will not have any conflict of interest (actual, potential or perceived as per Corporate Policy 2.2.3), with the selected vendor for this business transaction.	
15.	OTHER INFORMATION	

Signed by		**Date:**	**March 6, 2013**

For CBC/Radio-Canada administrative purposes only	Contract reference number:	
	PO reference number:	

Version 20101220