INTERCONTINENTAL.
MONTRÉAL

Mr Stephane Dion

CA

N° de Chambre/ Room Number : 2200

Date d'Arrivée/ Arrival Date: : 27-11-05
Date de Départ/ Departure : 10-12-05
Clients/ Guests : 1
Tarif Journalier/ Daily Rate : 309
Page de Pages/ Page of Pages : 1 de / of 6

Date	Description	Montant/*Charges*	Paiements/*Payments*
27-11-05	Room Service Dinner Food #9023 : CHECK #567 Environnement CDA (DMO) #9023=>Dion Stephane #2200	703.07 - hospitality	
27-11-05	Room Charge - Automatic	309.00	
27-11-05	Occupancy Tax	9.27 366.09 -	
27-11-05	GST on Room Revenue	22.28	
27-11-05	PST on Room Revenue	25.54	
28-11-05	Room Charge - Automatic	309.00	
28-11-05	Occupancy Tax	9.27	
28-11-05	GST on Room Revenue	22.28 366.09 -	
28-11-05	PST on Room Revenue	25.54	
29-11-05	Cristallin Dinner Food #2200 : CHECK #8197	28.44 -	
29-11-05	Room Charge - Automatic	309.00	
29-11-05	Occupancy Tax	9.27	
29-11-05	GST on Room Revenue	22.28 366.09 -	
29-11-05	PST on Room Revenue	25.54	
30-11-05	Local calls s.19(1)	1.15 -	

N° Taxe / *Tax #*
TPS/*GST* 125124727 RT001
TVQ/*PST* 1009288844 TQ0001

INTERCONTINENTAL.
MONTRÉAL

Mr Stephane Dion

CA

Date d'Arrivée/ Arrival Date: 27-11-05

Date de Départ/ Departure: 10-12-05

Clients/ Guests: 1

Tarif Journalier/ Daily Rate: 309

Nº de Chambre/ Room Number: 2200

Date	Description		Montant/*Charges*	Paiements/*Payments*
30-11-05	Local calls		1.15 -	
30-11-05	Local calls	s.19(1)	1.15 -	
30-11-05	Room Charge - Automatic	s.19(1)	309.00	
30-11-05	Occupancy Tax		9.27	366.09 -
30-11-05	GST on Room Revenue		22.28	
30-11-05	PST on Room Revenue		25.54	
01-12-05	Continents Breakfast Food #2200 : CHECK #4914		23.70 -	
01-12-05	Local calls		1.15 -	
01-12-05	Local calls	s.19(1)	1.15	
01-12-05	Room Charge - Automatic		309.00	
01-12-05	Occupancy Tax		9.27	366.09 -
01-12-05	GST on Room Revenue		22.28	
01-12-05	PST on Room Revenue		25.54	
02-12-05	Local calls		1.15 -	

N° Taxe / *Tax #*
TPS/*GST* 125124727 RT001
TVQ/*PST* 1009288844 TQ0001

CANADIAN **Taxpayers** FEDERATION *Fighting for taxpayers*

INTERCONTINENTAL.
MONTRÉAL

Mr Stephane Dion

CA

Date d'Arrivée/ Arrival Date:	:	27-11-05
Date de Départ/ Departure	:	10-12-05
Clients/ Guests	:	1
Tarif Journalier/ Daily Rate	:	309
Page de Pages/ Page of Pages	:	3 de / of 6

Nº de Chambre/ Room Number : 2200

Date	Description		Montant/*Charges*	Paiements/*Payments*	
02-12-05	Room Charge - Automatic	s.19(1)	309.00		
02-12-05	Occupancy Tax		9.27		
02-12-05	GST on Room Revenue		22.28		366.09 -
02-12-05	PST on Room Revenue		25.54		
02-12-05			70.00		80.52 - *
02-12-05	GST on Room Revenue		4.90		
02-12-05	PST on Room Revenue		5.62		
03-12-05	Local calls		1.15		
03-12-05	Room Charge - Automatic		309.00		
03-12-05	Occupancy Tax		9.27		366.09 -
03-12-05	GST on Room Revenue		22.28		
03-12-05	PST on Room Revenue		25.54		
04-12-05	Room Charge - Automatic		309.00		
04-12-05	Occupancy Tax		9.27		366.09 -
04-12-05	GST on Room Revenue		22.28		

N° Taxe / *Tax #*
TPS/*GST* 125124727 RT001
TVQ/*PST* 1009288844 TQ0001

360, Rue Saint-Antoine Ouest, Montréal (Québec) Canada H2Y 3X4 Téléphone : 514-987-9900 Fax : 514-847-8550
Internet site : http://www.interconti.com e-mail : montreal@interconti.com

INTERCONTINENTAL.
MONTRÉAL

Mr Stephane Dion

CA

Date d'Arrivée/ Arrival Date:	:	27-11-05
Date de Départ/ Departure	:	10-12-05
Clients/ Guests	:	1
Tarif Journalier/ Daily Rate	:	309
Page de Pages/ Page of Pages	:	4 de / of 6

Nº de Chambre/ Room Number : 2200

s.19(1)

Date	Description	Montant/*Charges*	Paiements/*Payments*	
04-12-05	PST on Room Revenue	25.54		
05-12-05	Local calls	1.15		
05-12-05	Room Charge - Automatic	309.00		
05-12-05	Occupancy Tax	9.27		366.09-
05-12-05	GST on Room Revenue	22.28		
05-12-05	PST on Room Revenue	25.54		
06-12-05	Room Charge - Automatic	309.00		
06-12-05	Occupancy Tax	9.27		366.09-
06-12-05	GST on Room Revenue	22.28		
06-12-05	PST on Room Revenue	25.54		
07-12-05	Room Charge - Automatic	309.00		
07-12-05	Occupancy Tax	9.27		366.09-
07-12-05	GST on Room Revenue	22.28		
07-12-05	PST on Room Revenue	25.54		
08-12-05	Room Charge - Automatic	309.00		
08-12-05	Occupancy Tax	9.27		366.09-
08-12-05	GST on Room Revenue	22.28		

INTERCONTINENTAL.
MONTRÉAL

Mr Stephane Dion

CA

Date d'Arrivée/ Arrival Date:	:	27-11-05
Date de Départ/ Departure	:	10-12-05
Clients/ Guests	:	1
Tarif Journalier/ Daily Rate	:	309
Page de Pages/ Page of Pages	:	5 de / of 6

Nº de Chambre/ Room Number : 2200

Date	Description	Montant/*Charges*	Paiements/*Payments*
08-12-05	PST on Room Revenue	25.54) -	
09-12-05	Local calls	1.15 -	
	s.19(1)		
09-12-05		23.81 -	
	#2200 : CHECK #5256		
09-12-05	Room Charge - Automatic	309.00	
09-12-05	Occupancy Tax	9.27	
09-12-05	GST on Room Revenue	22.28	
09-12-05	PST on Room Revenue	25.54	
10-12-05	American Express XXXXXXXXXXX1006		5,629.06

366.09 -

N° Taxe / *Tax #*
TPS/*GST* 125124727 RT001
TVQ/*PST* 1009288844 TQ0001

360, Rue Saint-Antoine Ouest, Montréal (Québec) Canada H2Y 3X4 Téléphone : 514-987-9900 Fax : 514-847-8550
Internet site : http://www.interconti.com e-mail : montreal@interconti.com

INTERCONTINENTAL HOTELS® GROUP • AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA PACIFIC

INTERCONTINENTAL.
MONTRÉAL

Mr Stephane Dion

CA

Nº de Chambre/ Room Number : 2200

Date d'Arrivée/ Arrival Date:	:	27-11-05
Date de Départ/ Departure	:	10-12-05
Clients/ Guests	:	1
Tarif Journalier/ Daily Rate	:	309
Page de Pages/ Page of Pages	:	6 de / of 6

Date	Description	Montant/*Charges*	Paiements/*Payments*
	Total:	5,629.06	5,629.06
	Solde / Balance:		0.00

Montant Net / *Net Amount:*	4087
TPS: Revenus Chambre / *GST on Room Revenue:*	294.54
TVQ: Revenus Chambre / *PST on Room Revenue:*	337.64
TPS: Nourriture & Boissons / *GST on F&B:*	41.21
TVQ: Nourriture & Boissons / *PST on F&B:*	47.25
TPS: Telephone / *GST on Telephone:*	0.63
TVQ: Telephone / *PST on Telephone:*	0.72
TPS: Autres / *GST on Others:*	0.00
TVQ: Autres / *PST on Others:*	0.00

CANADIAN Taxpayers FEDERATION Fighting for taxpayers

Signature: ______________________

N° Taxe / *Tax #*
TPS/*GST* 125124727 RT001
TVQ/*PST* 1009288844 TQ0001

360, Rue Saint-Antoine Ouest, Montréal (Québec) Canada H2Y 3X4 Téléphone : 514-987-9900 Fax : 514-847-8550
Internet site : http://www.interconti.com e-mail : montreal@interconti.com

Environment Canada / Environnement Canada

Travel No. - No de voyage	ECTES968916
Travel Expense Claim / Demande d'Indemnité de Déplacement	Name of Claimant - Nom du demandeur: Stephane Dion
Branch - Direction	0035
Address - Adresse	OFFICE-DD
Telephone - Téléphone	819-997-1441
Purpose of Travel - But de voyage	Travel to Montreal for the United Nations Conference on Climate Change (COP11)

ENVIRONMENT CANADA FOR ACCOUNTING SERVICES 2005 JAN -6 A 9:23 ENVIRONNEMENT CANADA COMPTABLES RC

EXPENSES PREPAID BY DEPARTMENT - DÉPENSES PAYÉES À L'AVANCE PAR LE MINISTÈRE

1	TRANSPORTATION / TRANSPORT	Departure / Départ 2005-11-27 12:00 AM; Return / Retour 2005-12-10 12:00 AM	$ 0.00
2	OTHER EXPENSES / AUTRES DÉPENSES		$ 0.00

EXPENSES NOT INCLUDED ABOVE - DÉPENSES AUTRES QUE CI-DESSUS

3	TRANSPORTATION / TRANSPORT	$ 0.00
4	ACCOMMODATION / LOGEMENT	$ 4,759.17
5	COMPOSITES, MEALS AND INCIDENTAL ALLOWANCE / INDEMNITÉ DÉTAILLÉE REPAS ET FRAIS DIVERS	$ 0.00
6	ALL OTHER EXPENSES / AUTRES DÉPENSES	$ 789.37
	PRIVATE ACCOMMODATION / LOGEMENT PARTICULIER	$ 0.00

☒ I certify that the amounts included in this claim were incurred in accordance with the Treasury Board Travel Policy.

☐ Je certifie que les montants faisant l'objet de la présente réclamation constituent des dépenses conformément aux dispositions mentionnées dans la politique du Conseil du Trésor sur les voyages.

Signature: Sonia Charron
Date: 3-01-06

APPROVED BY-APPROUVÉ PAR

Signature: [signature]
Date: Jan. 5/06

Certified pursuant to section 34 of the Financial Administration Act.

Certifié en vertu de l'article 34 de la Loi sur la gestion des finances publiques

Signature
Date

Total expenses / Total des dépenses	7	$ 5,548.54
Less total(1)and(2) / Moins le total des cases(1) et(2)	8	$ 0.00
9 Expenses/ Dépenses Excl. GST/TPS (11) - (10): $ 5,251.32	10 GST/TPS 0.0566: $ 297.22	11 $ 5,548.54
Less advance / Moins l'avance		$ 0.00
Amount due Receiver General for Canada / Total dû au Receveur Général du Canada		$ 0.00
Amount due to claimant / Total dû au requérant		$ 5,548.54

TAN / NAV	Financial Coding - Code financier			Amount - Montant
ECTES968916	0035	4450	00000	$ 5,548.54

000002

Daily Travel Expenses/Dépenses De Voyage Journalière

Date	2005-11-27	Location Lieu	N/A, Canada	
	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
1	Other Autre	Dinner meeting (see hospitality attached)	$ 703.07	
2	Accommodations Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 1,069.16	$ 1,069.16

Date	2005-11-28	Location Lieu	N/A, Canada	
	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
3	Accommodations Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 366.09	$ 1,435.25

Date	2005-11-29	Location Lieu	N/A, Canada	
	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
4	Other Autre	Cristallin Dinner Food	$ 28.44	
5	Accommodations Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 394.53	$ 1,829.78

Date	2005-11-30	Location Lieu	N/A, Canada
	Incidental Expenses Frais Divers		$ 0.00
	Meals Repas		$ 0.00

6	Telephone expenses Dépenses de téléphones	Local calls	$ 3.45
7	Accommodations Hébergement	Intercontinental Montréal	$ 366.09
Total			$ 369.54

$ 2,199.32

Date	2005-12-01	Location Lieu	N/A, Canada
	Incidental Expenses Frais Divers		$ 0.00
	Meals Repas		$ 0.00
8	Telephone expenses Dépenses de téléphones	Local Calls	$ 2.30
9	Other Autre	Continents Breakfast Food	$ 23.70
10	Accommodations Hébergement	Intercontinental Montréal	$ 366.09
Total			$ 392.09

$ 2,591.41

Date	2005-12-02	Location Lieu	N/A, Canada
	Incidental Expenses Frais Divers		$ 0.00
	Meals Repas		$ 0.00
11	Telephone expenses Dépenses de téléphones	Phone Calls	$ 1.15
12	Accommodations Hébergement	Intercontinental Montréal	$ 366.09
Total			$ 367.24

$ 2,958.65

Date	2005-12-03	Location Lieu	N/A, Canada
	Incidental Expenses Frais Divers		$ 0.00
	Meals Repas		$ 0.00
13	Telephone expenses Dépenses de téléphones	Local Calls	$ 1.15
	Accommodations		

14	Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 367.24	$ 3,325.89

Date	2005-12-04	Location Lieu	N/A, Canada

	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
15	**Accommodations** **Hébergement**	Intercontinental Montréal	$ 366.09	
Total			$ 366.09	$ 3,691.98

Date	2005-12-05	Location Lieu	N/A, Canada

	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
16	**Telephone expenses** **Dépenses de téléphones**	Local Calls	$ 1.15	
17	**Accommodations** **Hébergement**	Intercontinental Montréal	$ 366.09	
Total			$ 367.24	$ 4,059.22

Date	2005-12-06	Location Lieu	N/A, Canada

	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
18	**Accommodations** **Hébergement**	Intercontinental Montréal	$ 366.09	
Total			$ 366.09	$ 4,425.31

Date	2005-12-07	Location Lieu	N/A, Canada

	Incidental Expenses Frais Divers		$ 0.00
	Meals Repas		$ 0.00

19	Accommodations Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 366.09	$ 4,791.40

Date	2005-12-08	Location Lieu	N/A, Canada	
	Incidental Expenses Frais Divers		$ 0.00	
	Meals *Repas*		$ 0.00	
20	Accommodations Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 366.09	$ 5,157.49

Date	2005-12-09	Location Lieu	N/A, Canada	
	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
21	Telephone expenses Dépenses de téléphones	Local Calls	$ 1.15	
22	Other Autre	Continents Breakfast Food	$ 23.81	
23	Accommodations Hébergement	Intercontinental Montréal	$ 366.09	
Total			$ 391.05	$ 5,548.54

Date	2005-12-10	Location Lieu	N/A, Canada	
	Incidental Expenses Frais Divers		$ 0.00	
	Meals Repas		$ 0.00	
Total			$ 0.00	$ 5,548.54

Disclaimer: Amounts displayed in the Travel Summary (daily) and grand total may vary. This variance is caused in the rounding of exchange rates exceeding 4 decimals The amount appearing in the grand total is the official amount and uploaded to MERLIN for processing

Environment Canada / Environnement Canada

REQUEST FOR APPROVAL OF HOSPITALITY / DEMANDE D'AUTORISATION D'ACCUEIL

Reference No. / No. de référence

Service or Region, Directorate, Branch / Service ou Région, Direction, Division
Cabinet du ministre/Minister's Office

Name & title of host or originator / Nom et titre de l'hôte ou initiateur	Telephone no. / No. de téléphone
Hon. Stéphane Dion	997-1441

Location / Lieu	Date of function / Date de l'activité	No. of attendees/ No. de participants	No. of fed gov't employees / No. de fonctionnaires fédéraux
Intercontinental Montréal	November 27, 2005	12	12.

Explanation of need for hospitality and why not included in the Plan / Raisons motivant l'accueil et non-inclusion dans le Plan

Dinner meeting with officials and staff to prepare for the Opening of the UN Climate Change Conference in Montreal.

PLEASE SEND PAYMENT TO : **STÉPHANE DION**

Hospitality costing / Calcul des coûts d'accueil (incl. GST & gratuities/incl. TPS & pourboires)

	Per capita rates / Coût per capita			Extended cost / Coût total
	TB limit - average. / Limite moyenne du CT	TB maximum / Maximum du CT	Per person cost / Coût par personne	Extended cost / Coût total
Breakfast / Petit déjeuner	$18.30	$27.45		
Lunch / Déjeuner	$23.50	$35.25		
Dinner / Dîner	$57.14	$85.71		703.07
Reception / Réception	$24.40	$36.60		
Refreshments / Rafraîchissements	$17.33	$26.00		
Other / Autre				

Financial coding / Codage financier
0035 4450 00000 101 2225   6-01-06

Extended cost / Coût total **$703.07**

Signatures

1. Certified that funds are available / Certifier que les fonds sont disponibles
Signature — Date
Office Manager/Gestionnaire de bureau

2. Orginator / Initiateur
Signature: Sonia Charron — Date: 21-12-05
Applicant/Demandeur

3. Approved by/Approuvé par
Signature — Date: Jan 5/06
Chief of Staff/Directeur de cabinet

4. Recommended / Recommandé
Signature: N/A — Date
Director General / Directeur général

5. Expenditure initiation authorized / Initiation des dépenses autorisée
Signature: N/A — Date
ADM/SMA ou RDG/DGR

6. Approved by/Approuvé par
Signature — Date
Minister/Ministre

September 2004