



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2007

Volume III

Additional Information and Analyses

Canada 

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ERRATUM

Subsequent to the tabling of the *Public Accounts of Canada*, corrections were made to the information reported in Volume III, Section 9, Federal-Provincial Shared-Cost Programs. The amended information is highlighted in Section 9.

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VOLUME III

2006-2007

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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SECTION 1

2006-2007

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Canadian Grain Commission's financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintains standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded so as to maintain accountability of Government funds and safeguard the assets

under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2007 and the results of operations and the change in financial position for the year ended in accordance with the accounting principles for revolving funds of the Government of Canada. This opinion has been appended to these financial statements. The audit committee of the Fund has approved the issuance of the financial statements.

The costing model has been in place for six years and will assist in the costing of fees to comply with *User Fees Act* requirements.

Approved by:

CHRIS HAMBLIN
Chief Commissioner

CHERYL BLAHEY
Acting Chief Financial Officer

June 22, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	943	11,222	473	(4,068)
Add: items not requiring use of funds	1,411	3,057	2,199	3,309
Operating (use) source of funds	2,354	14,279	2,672	(759)
Less: items requiring use of funds				
Net capital acquisitions	2,227	1,610	2,545	2,062
Net other assets and liabilities		855		(3,070)
Authority provided (used)	127	11,814	127	249

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2007	2006
Credit (debit) balance in the accumulated net charge against the Fund's authority	(19,705)	(8,296)
Add: PAYE charges against the appropriation account after March 31	(3,906)	(3,502)
Less: amounts credited to the appropriation account after March 31	127	127
Net authority provided (used), end of year	(23,738)	(11,925)
Authority limit	2,000	2,000
Unused authority carried forward	25,738	13,925

1.2 FINANCIAL STATEMENTS OF REVOLVING FUNDS

Canadian Grain Commission Revolving Fund—Continued

AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the statement of financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2007 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. These financial statements are the responsibility of the Revolving Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Revolving Fund as at March 31, 2007 and the results of its operations and its change in excess of financial assets over liabilities and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants

Ottawa, Canada
June 5, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006
ASSETS		
Financial assets		
Accumulated net charge against the Fund's authority (Note 8)	19,705	8,296
Accounts receivable (Note 3)	4,897	5,008
	<u>24,602</u>	<u>13,304</u>
LIABILITIES		
Accounts payable and accrued liabilities	528	1,120
Salaries payable	1,136	1,290
Vacation and overtime payable	2,432	2,639
Deferred revenue (Note 5)	132	76
Employee severance benefits (Note 6)	6,257	5,610
	<u>10,485</u>	<u>10,735</u>
Excess of financial assets over liabilities	14,117	2,569
Non-financial assets (Note 2)		
Other assets	158	123
Tangible capital assets (Note 4)	4,948	5,309
	<u>5,106</u>	<u>5,432</u>
	<u>19,223</u>	<u>8,001</u>
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	14,282	3,060
	<u>19,223</u>	<u>8,001</u>

The accompanying notes form an integral part of these financial statements.

Approved by:

CHRIS HAMBLIN
Deputy Head

CHERYL BLAHEY
Acting Senior Finance Officer

Canadian Grain Commission Revolving Fund—Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007										2006
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget total	Actual total	Actual total
	(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		
Revenue											
Service fees	24,490	28,838	9,584	12,101			21	1	34,095	40,940	36,674
Special appropriations (Note 7)	16,345	18,302	3,588	4,591	5,455	5,154	4,612	2,461	30,000	30,508	22,012
Parliamentary appropriations (Note 7)					4,234	4,429	988	773	5,222	5,202	5,293
Contract revenue	616	1,271					6	2	622	1,273	1,704
License fees							410	503	410	503	392
Total revenue	41,451	48,411	13,172	16,692	9,689	9,583	6,037	3,740	70,349	78,426	66,075
Expenses											
Salaries and employee benefits	33,760	33,755	11,035	10,432	6,977	6,763	4,559	2,882	56,331	53,832	55,310
Rent	2,121	2,163	509	490	894	913	268	172	3,792	3,738	3,731
Travel	2,030	1,897	542	441	397	317	431	149	3,400	2,804	2,793
Repairs and supplies	1,375	1,546	318	360	705	757	129	85	2,527	2,748	2,398
Amortization	1,763	1,188	531	302	637	414	176	70	3,107	1,974	2,174
Professional and special services	587	603	172	152	253	209	237	294	1,249	1,258	1,815
Communications	486	492	164	151	124	127	159	63	933	833	878
Other	273	(79)	210	(12)	(298)	83	78	25	263	17	1,044
Total expenses	42,395	41,565	13,481	12,316	9,689	9,583	6,037	3,740	71,602	67,204	70,143
Net gain (loss)	(944)	6,846	(309)	4,376					(1,253)	11,222	(4,068)

The accompanying notes form an integral part of these financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Accumulated surplus—Beginning of year	3,060	7,128
Net gain (loss) for the year	11,222	(4,068)
Accumulated surplus—End of year	14,282	3,060

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—Continued

STATEMENT OF CHANGE IN EXCESS OF FINANCIAL ASSETS OVER LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007 Budget	2007 Actual	2006 Actual
	(Unaudited)		
Net gain (loss) for the year	(1,253)	11,222	(4,068)
Acquisition of tangible capital assets	(506)	(1,621)	(1,771)
Amortization of tangible capital assets	3,107	1,974	2,174
Gain on disposal of tangible capital assets		(13)	(3)
Proceeds on sale of tangible capital assets		13	4
Non-cash capital asset trade-in		8	
	<u>2,601</u>	<u>361</u>	<u>404</u>
Acquisition of other assets		(158)	(123)
Use of other assets		123	155
		<u>(35)</u>	<u>32</u>
Increase (decrease) in excess of financial assets over liabilities	1,348	11,548	(3,632)
Excess (deficiency) of financial assets over liabilities—Beginning of year	(398)	2,569	6,201
Excess of financial assets over liabilities—End of year	<u>950</u>	<u>14,117</u>	<u>2,569</u>

The accompanying notes form an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Financial resources provided by (used in)		
Operating transactions		
Net gain (loss) for the year	11,222	(4,068)
Non-cash items included in annual surplus (deficit)		
Amortization (Note 4)	1,974	2,174
Provision for employee severance benefits (Note 6)	1,086	842
Gain on disposal of tangible capital assets	(13)	(3)
	<u>14,269</u>	<u>(1,055)</u>
Changes in non-cash working capital		
Accounts receivable	111	374
Other assets	(35)	32
Liabilities	(1,336)	(1,453)
Net financial resources provided (used) by operating transactions	<u>13,009</u>	<u>(2,102)</u>
Capital transactions		
Acquisition of tangible capital assets (Note 4)	(1,621)	(1,771)
Non-cash capital asset trade-in	8	
Proceeds from disposal of tangible capital assets	13	4
Net financial resources used by capital transactions	<u>(1,600)</u>	<u>(1,767)</u>
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	11,409	(3,869)
Accumulated net charge against the Fund's authority—Beginning of year	8,296	12,165
Accumulated net charge against the Fund's authority—End of year	<u>19,705</u>	<u>8,296</u>

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission (CGC) derives its authority from the *Canada Grain Act*. The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

In May 2005, Parliament passed Bill C-40, an act to amend the *Canada Grain Act* and *Canada Transport Act*, which required an independent and comprehensive review of the CGC and of the provisions and operations of the *Grain Act*. The independent COMPAS Inc. review was tabled in Parliament in September 2006. The Standing Committee on Agriculture and Agri-Food (SCAAF) report was tabled in Parliament on December 5, 2006. The federal government tabled a response to SCAAF on April 16, 2007.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless otherwise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Canadian Grain Commission Revolving Fund (the Revolving Fund).

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the fund's authority (ANCAFA)

The accumulated net charge against the fund's authority is the amount of the fund's non-lapsing authority that has been used since inception of the fund.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due. This was considered a change in estimate effective March 31, 2007 from 90 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than \$10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	5-10 years
Computer equipment and software	3 years
Leasehold improvements	5 years

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements. The CGC provides for the

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

severance entitlements earned by employees subsequent to March 31, 1995. No accrual has been made in these financial statements for severance entitlements earned by employees up to March 31, 1995. They represent an obligation of the CGC that will be funded by the Treasury Board.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that result in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principle financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liability for employee severance benefits. Actual results could differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2007	2006
Receivables from related parties	715	507
Outside parties	4,197	5,161
	4,912	5,668
Less: Allowance for doubtful accounts	(15)	(660)
	<u>4,897</u>	<u>5,008</u>

4. Tangible capital assets

	Cost			Accumulated amortization				Net book value		
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2007	2006
Scientific equipment	8,566	1,034	111	9,489	5,731	943	112	6,562	2,927	2,835
Office equipment and furniture	970		70	900	960	3	69	894	6	10
Operational equipment	655	49		704	476	50		526	178	179
Computer equipment and software	7,896	538	966	7,468	6,625	645	959	6,311	1,157	1,271
Leasehold improvements	4,835		24	4,811	3,821	333	23	4,131	680	1,014
	<u>22,922</u>	<u>1,621</u>	<u>1,171</u>	<u>23,372</u>	<u>17,613</u>	<u>1,974</u>	<u>1,163</u>	<u>18,424</u>	<u>4,948</u>	<u>5,309</u>

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

5. Deferred revenue

	2007	2006
Deferred license revenue	130	74
Other deferred revenue	2	2
	<u>132</u>	<u>76</u>

6. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. These benefits are funded through a monthly salary accrual. The CGC uses an estimated rate of 2.75 percent to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 are funded by the Treasury Board Secretariat.

	2007	2006
Employee severance benefits—		
Beginning of year	5,610	4,982
Expense for the year	1,086	842
Benefits paid during the year	(439)	(214)
Employee severance benefits—		
End of year	<u>6,257</u>	<u>5,610</u>

7. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of \$2,000,000. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC has developed and is pursuing sustainable long-term options to address the evolving needs of the grain industry in a financially stable manner.

The government approved appropriation funding for fiscal 2007/08 year in the amount of \$37.3 million.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly the CGC has different net results of operation for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Net cost of operations equals the total revenue less special and parliamentary appropriation revenue less total expenses plus net gain.

Reconciliation of net cost of operations to current year appropriations used

	2007	2006
Net cost of operations	35,710	31,373
Items affecting net cost of operations but not affecting appropriations		
Unused appropriations carry-forward		(219)
Severance benefit reimbursement	733	519
Accumulated surplus utilized		(4,068)
Current year appropriation funds used	<u>36,443</u>	<u>27,605</u>

Appropriation provided

	2007	2006
Special appropriation and other	31,241	22,312
Parliamentary appropriation	5,202	5,293
Current year appropriation funds provided	<u>36,443</u>	<u>27,605</u>

Reconciliation of appropriation revenue

	2007	2006
Special appropriation revenue	30,000	21,000
Governor General warrants		1,312
Supplementary estimates	1,241	
Unused appropriation carry-forward		219
Severance benefit reimbursement	(733)	(519)
Parliamentary appropriation	5,202	5,293
Total appropriation revenue	<u>35,710</u>	<u>27,305</u>

The Federal Government's funding arrangements with the CGC in 2006/07 provided for a \$30,508,000 special appropriation to allow the CGC to continue delivery of its mandate.

Appointments

The costs associated with the appointments by the Governor in Council of the Assistant Commissioners are covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2007	2006
Salaries and employee benefits	642	747
Travel and relocation	55	86
Rent	37	36
Repairs, supplies and miscellaneous	6	17
Professional and special services	3	23
Communications	16	37
Employee severance benefits	13	12
Postage and freight	1	4
Appointments parliamentary appropriation revenue	<u>773</u>	<u>962</u>

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

Grain research laboratory

A portion of the costs incurred by the Revolving Fund for the Grain Research Laboratory were covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2007	2006
Salaries and employee benefits	2,932	3,010
Travel and relocation	113	141
Rent	781	617
Repairs, supplies and miscellaneous	457	330
Professional and special services	32	101
Communications	4	55
Employee severance benefits	73	50
Postage and freight	37	27
Grain Research Laboratory Parliamentary appropriation revenue	4,429	4,331
Appointments Parliamentary appropriation revenue	773	962
Total Parliamentary appropriation revenue	5,202	5,293

8. Accumulated net charge against the Revolving Fund's authority

Accumulated net charge against the Revolving Fund's authority is comprised of the following amounts:

	2007	2006
Allowance for employee severance benefits	6,257	5,610
Change in working capital	(794)	(48)
Resources available for operational purposes	14,242	2,734
Total accumulated net charge against the Fund's authority	19,705	8,296

9. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are as follows:

2008	2,631
2009	2,376
2010	2,347
2011	2,217
2012 and thereafter	2,197
	11,768

10. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. The amount of accumulated sick leave entitlements that will become payable in future years cannot reasonably be determined. Accordingly, no amount has been accrued in these financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms. In addition, the CGC received services from other government departments.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2007	2006
Employer's contribution to employee benefit plans	10,289	11,251
Rent	3,605	3,585
Professional and special services		
Audit and accounting services	274	421
Consulting services	106	122
Legal services	157	150
Translation services	155	121
Other	217	199
	14,803	15,849

Canadian Grain Commission Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Concluded*

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2007	2006
Accounts receivable.....	715	507
Accounts payable.....	283	440

12. Financial instruments

The Revolving Fund’s financial instruments consist of accounts receivable and accounts payable and accrued liabilities. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management’s opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2007, five large integrated organizations accounted for 64 percent of the CGC’s receivable balances.

13. Insurance

In accordance with the Government’s policy of self-insurance, the CGC does not carry its own insurance.

14. Income taxes

The CGC is not subject to income taxes.

15. Comparative figures

Certain figures from the prior year have been reclassified to conform with the current year’s presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are

properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2007 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

GRAHAM FROST
Director Planning, Finance & Administration

ANDRÉ ROUSSEAU, CGA
Manager, Finance and Administration

June 19, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	110	14,986	80	13,294
Add: items not requiring the use of funds	8,719	5,517	11,003	7,843
Operating source (use) of funds	8,829	20,503	11,083	21,137
Less: items requiring use of funds				
Net capital acquisitions	6,000	4,515	8,500	7,571
Net other assets and liabilities	(4,890)	(12,494)	(13,039)	(14,032)
Authority provided (used)	7,719	28,482	15,622	27,598

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31 (in thousands of dollars)

	2007	2006
Credit (debit) balance in the accumulated net charge against the Fund's authority	(110,844)	(131,695)
Transfer from Treasury Board Vote 5	(264)	
Supplementary Estimates	(390)	
	(111,498)	(131,695)
Add: PAYE charges against the appropriation account after March 31	3,889	4,306
Less: amounts credited to the appropriation account after March 31	1,565	1,393
Other items	3,020	6,018
Net authority provided, end of year	(112,194)	(134,800)
Authority limit	5,000	5,000
Unused authority carried forward	117,194	139,800

Canadian Intellectual Property Office Revolving Fund—Continued

AUDITORS' REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the statement of financial position of the Canadian Intellectual Property Office Revolving Fund as at March 31, 2007 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Canadian Intellectual Property Office Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Canadian Intellectual Property Office Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 29, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES		
Current			Current		
Petty cash	2	2	Deposit accounts	1,884	1,889
Accounts receivable			Accounts payable		
Government of Canada	861	1,742	Government of Canada	1,841	2,797
Outside parties	1,565	1,395	Outside parties	6,997	6,692
Unbilled revenues	7,259	6,071	Deferred revenues	37,160	29,498
Prepaid expenses	234	222		47,882	40,876
	9,921	9,432	Employee termination benefits and vacation pay	8,464	7,035
Capital assets (Note 3)	17,461	26,368	Deferred revenues	46,891	44,370
Unbilled revenues	998	2,172		55,355	51,405
			Deferred capital assistance (Note 4)	1,595	7,980
			Commitments (Note 6)		
			Contingencies (Note 10)		
			NET ASSETS / LIABILITIES (Note 5)	(76,452)	(62,289)
	28,380	37,972		28,380	37,972

Canadian Intellectual Property Office Revolving Fund—Continued

STATEMENTS OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues	138,258	124,722
Expenses		
Salaries and employee benefits	81,486	75,058
Professional services	20,751	15,149
Amortization of capital assets	13,369	14,777
Accommodation	7,625	6,952
Materials and supplies	1,921	1,780
Information	308	260
Communications	879	824
Travel	657	603
Freight and postage	383	309
Repairs and maintenance	1,140	1,234
Training	910	662
Rentals	175	205
Loss on disposal of capital assets	53	
	129,657	117,813
Net results before amortization of deferred capital assistance	8,601	6,909
Amortization of deferred capital assistance	6,385	6,385
Net results	14,986	13,294
Net assets (liabilities), beginning of year	(62,289)	(45,368)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	20,851	(30,215)
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(50,000)	
Net assets (liabilities), end of year	(76,452)	(62,289)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	14,986	13,294
Add: amortization of capital assets	13,369	14,777
Add: loss on disposal of capital assets	53	
Less: amortization of deferred capital assistance	6,385	6,385
	22,023	21,686
Changes in working capital (Note 7)	6,517	9,819
Changes in other assets and liabilities		
Unbilled revenues	1,174	(992)
Employee termination benefits and vacation pay	1,429	837
Deferred revenues	2,521	6,436
	5,124	6,281
Net financial resources provided by operating activities	33,664	37,786
Investing activities		
Capital assets acquired	(4,515)	(7,571)
Financing activities		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(50,000)	
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(20,851)	30,215
Accumulated net charge against the Fund's authority account, beginning of the year	131,695	101,480
Accumulated net charge against the Fund's authority account, end of year (Note 5)	110,844	131,695

**Canadian Intellectual Property Office
Revolving Fund—Continued**

NOTES TO FINANCIAL STATEMENTS

1. Purpose and authority

The Canadian Intellectual Property Office Revolving Fund (the “Fund”) grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of \$15 million. During the fiscal year ended March 31, 2002, the Fund’s authorized limit was reduced from \$15 million to \$5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective 2006-2007, the Fund transferred \$50 million of its accumulated surplus to the accumulated net charge against the Fund’s authority (“ANCAFA”).

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded. The significant accounting policies are as follows:

Revenue recognition

Revenue derived from processing patent, trade-mark and industrial design applications is recognized using the percentage of completion method as work progresses. Fees received in advance of work being completed are recorded as deferred revenues. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. Maintenance fees and other revenue are recognized upon receipt. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Software	3 years
Hardware	3-5 years
Furniture	10 years
Equipment	10 years
Leasehold improvements	5 years
Systems	Estimated useful life, beginning in the year of deployment

Deferred capital assistance

The Fund received \$63,848,000 from the Crown for the development of the Techsource automation project, which was implemented in 1997-1998. The deferred capital assistance is amortized on a straight-line basis over the estimated useful life of the Techsource system.

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to an employee joining the Revolving Fund are a liability of the Treasury Board and accordingly have not been recorded in the accounts. As at March 31, 2007, the Treasury Board liability for the Fund’s employees is \$4.8 million (2006—\$4.8 million). The liability for benefits earned after an employee joins the Revolving Fund is recorded in the accounts as the benefits accrue to employees.

The Treasury Board will only fund this portion of the past services up to and including the fifteenth year of the revolving fund’s operation. In 2009-2010, the long-term liability account for termination benefits will be adjusted accordingly with an offset against the revolving fund’s accumulated surplus.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee’s contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required

Canadian Intellectual Property Office Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS— Continued

under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Capital assets, revenues and human resource related accrued liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

	Cost March 31, 2006	Additions	Disposals	Cost March 31, 2007	Accumulated amortization	Net carrying value
(in thousands of dollars)						
Leasehold improvements	20,604	1,577		22,181	16,790	5,391
Software	7,906	1,631		9,537	7,035	2,502
Hardware	2,602	90		2,692	2,450	242
Systems						
Intrepid	3,735	249		3,984	3,793	191
TechSource	85,535	2,705		88,240	83,550	4,690
Other	11,164			11,164	9,973	1,191
Systems under development	5,044	(1,737)	53	3,254		3,254
Total	136,590	4,515	53	141,052	123,591	17,461

4. Deferred capital assistance

	2007	2006
(in thousands of dollars)		
Deferred capital assistance		
contribution	63,848	63,848
Less: accumulated amortization	62,253	55,868
Net book value	1,595	7,980

5. Net assets/liabilities

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Canadian Intellectual Property Office Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS— Concluded

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of \$9,448,000 upon establishment of the Revolving Fund.

	2007	2006
	(in thousands of dollars)	
Accumulated surplus, beginning of year	69,406	56,112
Net results	14,986	13,294
Transfer of part of the accumulated surplus to the ANCAFA (Note 1)	(50,000)	
Accumulated surplus, end of year	34,392	69,406
ANCAFA, end of year	(110,844)	(131,695)
Net assets/liabilities	(76,452)	(62,289)

6. Commitments

The Fund has commitments for:

Maintenance services for the TechSource System:

	(in thousands of dollars)	
2008	6,170	
2009	6,686	
2010	7,247	
	<u>20,103</u>	

Operating leases for its office premises:

	(in thousands of dollars)	
2008	7,656	
2009	4,847	
2010	64	
	<u>12,567</u>	

Applications development and maintenance support within the framework of the Continued Systems Improvements Program (CSIP):

	(in thousands of dollars)	
2008	3,169	
	<u>3,169</u>	

Access to online databases:

	(in thousands of dollars)
2008	216
	<u>216</u>

7. Changes in working capital

Components of the changes in current assets and liabilities include:

	2007	2006
	(in thousands of dollars)	
Accounts receivable (net of bad debt)	711	(90)
Unbilled revenues (short term)	(1,188)	1,437
Prepaid expenses	(12)	(138)
Deposit accounts	(5)	378
Accounts payable	(651)	2,088
Deferred revenues (short term)	7,662	6,144
	<u>6,517</u>	<u>9,819</u>

8. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

9. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

11. Income taxes

The Fund is not subject to income taxes.

Canadian Pari-Mutuel Agency Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. To assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been reviewed by the Internal Audit Team of the Department. The information included in these financial statements is based on management's best estimates and judgements with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains

systems of financial management and internal controls which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, who has audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

TIM PETTIPAS
*Executive Director,
Canadian Pari-Mutuel Agency*

DAVID MILLER
Acting/Senior Full-time Financial Officer

PIERRE CORRIVEAU
Acting/Senior Financial Officer

June 4, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	(708)	(290)		(1,101)
Add: items not requiring use of funds	50	860	150	29
Operating source of funds	(658)	570	150	(1,072)
Less: items requiring use of funds				
Net capital acquisitions	50	31	150	33
Net other assets and liabilities		(219)		90
Authority provided (used)	(708)	758		(1,195)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(1,748)	(1,235)
Add: PAYE charges against the appropriation after March 31	1,117	1,326
Less:		
Amounts credited to the appropriation after March 31	60	36
Adjustment for prior year unused authority		(12)
Net authority provided (used) end of year	(691)	67
Authority limit	2,000	2,000
Unused authority carried forward	2,691	1,933

Canadian Pari-Mutuel Agency Revolving Fund—Continued

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the statement of financial position of the Canadian Pari-Mutuel Agency Revolving Fund (the "Agency") as at March 31, 2007 and the statements of operations and net assets and of cash flows for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Because we were appointed auditors of the Agency during the current year, we were unable to audit the opening balances for the current year. Since these balances enter into the determination of results of operations and cash flows, we were unable to determine whether adjustments to the statement of operations and net assets, opening net assets and cash flows might be necessary.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to audit opening balances, as described in the previous paragraph, the statements of operations and net assets and of cash flows present fairly, in all material respects, the results of operations and cash flows of the Agency for the year ended March 31, 2007 in accordance with Canadian generally accepted accounting principles. Further, in our opinion, the statement of financial position presents fairly, in all material respects, the financial position of the Agency as at March 31, 2007 in accordance with Canadian generally accepted accounting principles.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 11, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
	(Unaudited)			(Unaudited)	
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	59	36	Government of Canada	147	557
Outside parties	525	741	Outside parties		
Accountable advances to employees	2	2	Accounts payable	970	769
Prepaid expenses		13	Vacation pay	265	225
	586	792	Current portion of the employee termination benefits liability (Note 4)	91	83
Long-term				1,473	1,634
Capital (Note 3)			Long-term		
At cost	2,315	2,350	Employee termination benefits liability (Note 4)	961	328
Less: accumulated amortization	1,350	1,260	NET ASSETS (Note 5)	(883)	(80)
	965	1,090	Commitments (Note 6)		
	1,551	1,882		1,551	1,882

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
	(Unaudited)	
Revenues		
Pari-mutuel levy	13,734	13,910
Miscellaneous revenues	19	26
	<u>13,753</u>	<u>13,936</u>
Operating expenses		
Salaries and employee benefits	4,877	6,059
Provision for employee termination benefits (Note 4)	705	(141)
Professional and special services		
Drug control	2,715	3,164
Race patrol	2,241	2,288
Photo finish	594	602
Drug research	216	175
Other professional and special services	971	1,075
Transportation and telecommunications	763	843
Rentals	547	530
Utilities, materials and supplies	207	247
Amortization of capital assets	155	170
Miscellaneous	52	25
	<u>14,043</u>	<u>15,037</u>
Net results	(290)	(1,101)
Net assets beginning of year	(80)	343
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	(513)	678
Net assets end of year (Note 5)	<u>(883)</u>	<u>(80)</u>

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
	(Unaudited)	
Operating activities:		
Net results	(290)	(1,101)
Add:		
Provision for employee termination benefits (Note 4)	705	(141)
Amortization of capital assets	155	170
	<u>570</u>	<u>(1,072)</u>
Changes in current assets and liabilities (Note 7)	38	427
Employee termination benefit payments (Note 4)	(64)	
Net financial resources provided (used) by operating activities	<u>544</u>	<u>(645)</u>
Investing activities:		
Purchase of capital assets	(31)	(33)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority, during the year	513	(678)
Accumulated net charge against the Fund's authority, beginning of year	1,235	1,913
Accumulated net charge against the Fund's authority, end of year (Note 5)	<u>1,748</u>	<u>1,235</u>

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at race-racks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

The financial statements have been prepared in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the office of the Receiver General.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are amortized on a straight-line basis over the term of the leases. Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Leasehold improvements	Term of the lease
Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the *Public Service Pension Plan* administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities and the estimated useful lives of capital assets. Actual results could differ from those estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS—Continued

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acqui- sitions	Disposals	Balance, end of year
(in thousands of dollars)				
Furniture and equipment	835	31		866
Electronic data processing equipment . .	251		66	185
Automotive	59			59
Buildings	575			575
Leasehold improvements	532			532
Land	98			98
	<u>2,350</u>	<u>31</u>	<u>66</u>	<u>2,315</u>

Accumulated amortization	Balance, beginning of year	Amorti- zation	Disposals	Balance, end of year
(in thousands of dollars)				
Furniture and equipment	290	84		374
Electronic data processing equipment . .	224	12	66	170
Automotive	24	5		29
Buildings	575			575
Leasehold improvements	147	55		202
	<u>1,260</u>	<u>156</u>	<u>66</u>	<u>1,350</u>

4. Employee termination benefits liability

	(Unaudited)	
	2007	2006
(in thousands of dollars)		
Employee termination benefits liability, beginning of year	411	552
Employee termination benefits paid during the year	(64)	
Provision for employee terminaiton benefits	<u>705</u>	<u>(141)</u>
Employee termination benefits liability, end of year	1,052	411
Less: current portion of employee termination benefits liability	<u>(91)</u>	<u>(83)</u>
Long-term portion of employee termination benefits liability	<u>961</u>	<u>328</u>

5. Net assets

	(Unaudited)	
	2007	2006
(in thousands of dollars)		
Accumulated net charge against the Fund's authority	(1,748)	(1,235)
Accumulated surplus	<u>865</u>	<u>1,155</u>
	<u>(883)</u>	<u>(80)</u>

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which expire in 2013. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2008	506
2009	490
2010	494
2011	412
subsequent years	<u>679</u>
	<u>2,581</u>

CPMA signed contracts to deliver services related to its mandate, which expire in March 2009. Future minimum payments by year are as follows:

	(in thousands of dollars)
2008	5,553
2009	<u>2,884</u>
	<u>8,437</u>

Canadian Pari-Mutuel Agency Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS—
Concluded

7. Changes in current assets and liabilities

	(Unaudited)	
	2007	2006
	(in thousands of dollars)	
Accounts receivable		
Government of Canada	(23)	73
Outside parties — Accounts receivable	216	(106)
Prepaid expenses	13	25
Accounts payable and accrued liabilities :		
Government of Canada	(410)	301
Outside parties — Accounts payable	201	143
Outside parties — Vacation pay	41	(9)
	38	427
	38	427

8. Comparative numbers

The comparative numbers have been reclassified to conform to the current year presentation.

Consulting and Audit Canada Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain

accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

June 1, 2007

ANDRÉ AUGER
Chief Executive Officer,
Audit Services Canada

May 31, 2007

JANE MEYBOOM-HARDY
Assistant Deputy Minister,
Consulting, Information and Shared Services Branch

May 31, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	(53)	(3,264)	116	(3,159)
Add: items not requiring use of funds	834	(1,607)	1,330	(1,355)
Operating source (use) of funds	781	(4,871)	1,446	(4,514)
Add: recovery of net draw down authority used (Note 1)		5,351		4,800
Less: items requiring use of funds				
Net capital acquisitions	300		1,088	
Net other assets and liabilities		19		(72)
Authority provided	481	461	358	358

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(4,389)	(8,788)
Add: PAYE charges against the appropriation account after March 31	8,395	12,002
Less: amounts credited to the appropriation account after March 31	8,023	12,769
Allocation from the Treasury Board Vote 5—Government contingencies	590	
Net authority provided, end of year	(4,607)	(9,555)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	24,607	29,555

Consulting and Audit Canada Revolving Fund—Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION
BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES
CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Consulting and Audit Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Consulting and Audit Canada Revolving Fund as at March 31, 2007, and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Consulting and Audit Canada Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2007

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash	185	208	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	940	244
Government of Canada	8,166	12,424	Outside parties	7,095	11,048
Outside parties	1,655	320	Other liabilities	1,643	1,988
Other assets (Note 3)	272	543		9,678	13,280
	10,278	13,495	Allowance for employee termination benefits	3,774	4,058
Capital assets (Note 4)	89	272		13,452	17,338
			NET LIABILITIES (Note 5)	(3,085)	(3,571)
	10,367	13,767		10,367	13,767

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues (Note 6)	72,811	103,293
Direct costs	38,793	62,289
Gross margin	34,018	41,004
Operating expenses		
Salaries and employee benefits	27,620	35,677
Employee termination benefits	(15)	52
Corporate and administrative services	3,208	1,441
Professional and special services	2,440	1,881
Occupancy costs	2,020	2,365
Transportation and telecommunications	1,197	1,209
Utilities, materials and supplies	435	723
Amortization	183	251
Rentals	123	125
Purchased repairs and maintenance	41	248
Other expenses	30	191
	37,282	44,163
Net results	(3,264)	(3,159)
Net liabilities, beginning of year	(3,571)	(676)
Recovery of net draw down authority used (Note 1)	5,351	4,800
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	4,399	(4,536)
Expenditure restraint measure (Note 1)	(6,000)	
Net liabilities, end of year	(3,085)	(3,571)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	(3,264)	(3,159)
Items not affecting use of the Fund's authority		
Amortization	183	251
Provision for employee termination benefits	(15)	52
	(3,096)	(2,856)
Changes in working capital (Note 8)	(385)	3,064
Payments on provision for employee termination benefits	(269)	(472)
Net financial resources used by operating activities	(3,750)	(264)
Investing activities		
Expenditure restraint measure (Note 1)	(6,000)	
Net financial resources used by investing activities	(6,000)	
Financing activities		
Recovery of net draw down authority used (Note 1)	5,351	4,800
Net financial resources provided by financing activities	5,351	4,800
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(4,399)	4,536
Accumulated net charge against the Fund's authority account, beginning of year	8,788	4,252
Accumulated net charge against the Fund's authority account, end of year (Note 5)	4,389	8,788

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund (“the Fund”) is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2006-2007 was \$5,350,967 (2005-2006: \$4,799,600).

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$6,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accounting principles for the public sector because:

- the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations; and,
- the expense and liability for employee termination benefits exclude the portion not funded by the Fund.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the lease or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefit Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

No accrual is made for severance entitlements on service with the Government of Canada prior to April 1, 1992, the date the Fund was established. Treasury Board funds these severance entitlements for a period of 15 years from the commencement date of the Fund. As at March 31, 2007, benefits earned prior to April 1, 1992 and estimated at \$1,642,542 (2005-2006: \$1,987,094). Effective April 1, 2007, the Treasury Board’s funding ceased as this 15 year period ended, henceforth, the Fund will record the full liability of these severance entitlements.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Consulting and Audit Canada Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS—Concluded

3. Other assets

	2007	2006
	(in thousands of dollars)	
Goods and services tax refundable advances	260	518
Other advances	12	25
	<u>272</u>	<u>543</u>

4. Capital assets

	Balance, beginning of year	Acqui- sitions	Balance, end of year
	(in thousands of dollars)		
Capital assets			
Informatics hardware	413		413
Informatics software	288		288
Leasehold improvements	683		683
	<u>1,384</u>		<u>1,384</u>
	Balance, beginning of year	Current year amortization	Balance, end of year
	(in thousands of dollars)		
Accumulated amortization			
Informatics hardware	399	13	412
Informatics software	257	31	288
Leasehold improvements	456	139	595
	<u>1,112</u>	<u>183</u>	<u>1,295</u>
Net	<u>272</u>		<u>89</u>

5. Net liabilities

	2007	2006
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority account	(4,389)	(8,788)
Accumulated surplus, beginning of year	5,217	3,576
Net results	(3,264)	(3,159)
Recovery of net draw down authority used (Note 1)	5,351	4,800
Expenditure restraint measure (Note 1)	(6,000)	
Accumulated surplus, end of year	<u>1,304</u>	<u>5,217</u>
	<u>(3,085)</u>	<u>(3,571)</u>

6. Revenues

	2007	2006
	(in thousands of dollars)	
Consulting and audit services	72,811	96,013
Recovery—Shared systems support centre costs		7,280
	<u>72,811</u>	<u>103,293</u>

7. Contractual obligations

The Fund leases its premises and office equipment under operating leases. The head office lease is renewed on an annual basis. Expected future payments for the existing leases are as follows:

Year ending March 31	(in thousands of dollars)
2008	1,672
2009	338
2010	76
2011	10
	<u>2,096</u>

8. Changes in working capital

	2007	2006	Changes
	(in thousands of dollars)		
Current assets	10,278	13,495	3,217
Current liabilities	9,678	13,280	(3,602)
			<u>(385)</u>

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

CORCAN Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are

designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON
Comptroller

JOHN SARGENT
Chief Executive Officer

June 4, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) MARCH 31 (UNAUDITED) (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results		2,107		(908)
Add: items not requiring use of funds	1,800	2,219	1,800	2,016
Operating source of funds	1,800	4,326	1,800	1,108
Less: items requiring use of funds				
Net capital acquisitions	2,400	3,415	4,000	2,231
Net other assets and liabilities	600	(1,931)	(2,200)	631
Authority provided (used)	(1,200)	2,842		(1,754)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (UNAUDITED) (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority account	(14,380)	(11,707)
Add: PAYE charges against the appropriate account after March 31	7,668	6,625
Less: amounts credited to the appropriation account after March 31	1,182	2,120
Net authority provided, end of year	(7,894)	(7,202)
Authority limit	5,000	5,000
Unused authority carried forward	12,894	12,202

CORCAN Revolving Fund—Continued**AUDITORS' REPORT**

TO THE COMMISSIONER OF CORRECTIONAL SERVICES
CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2007 and the statements of operations, net assets and cash flows for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN's Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of CORCAN Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 23, 2007

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable (Note 4)	4,299	4,753	Accounts payable (Note 7)	8,476	8,036
Inventories (Note 5)	9,215	9,861	Deferred revenue	727	284
Other	181	231	Vacation pay and salary accrual	2,447	2,306
	13,695	14,845		11,650	10,626
Capital assets (Note 6)	10,467	8,571	Long-term		
	24,162	23,416	Employee termination benefits (Note 8)	3,890	3,602
			Commitments and contingencies (Note 9)		
			NET ASSETS (Note 10)	8,622	9,188
				24,162	23,416

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS
YEAR ENDED MARCH 31
(in thousands of dollars)

	2007	2006
Revenues (Note 11)	60,307	46,477
Cost of goods sold (Note 11)	66,253	56,490
	(5,946)	(10,013)
Other revenues		
Training and correctional fees (Note 3)	22,262	22,598
Miscellaneous	332	581
	22,594	23,179
Expenses		
National/regional headquarters	9,038	9,008
Employment and employability programs	3,331	3,105
Selling and marketing	2,172	1,961
	14,541	14,074
Net results	2,107	(908)
Net assets, beginning of year	9,188	8,499
Net financial resources used (provided) and change in the ANCAFA account during the year	(2,673)	1,597
Net assets, end of year (Note 10)	8,622	9,188

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31
(in thousands of dollars)

	2007	2006
Operating activities		
Net results	2,107	(908)
Adjustments for non-cash items:		
Provision for termination benefits	701	638
Amortization	1,516	1,298
Loss on disposal of capital assets	3	64
Other	(1)	16
	4,326	1,108
Changes in non-cash working capital:		
Accounts receivable	454	1,042
Inventories	646	(2,449)
Other	50	(58)
Employee termination benefits	(412)	(375)
Accounts payable	440	3,436
Deferred revenue	443	(1)
Vacation pay and salary accrual	141	(2,069)
Net financial resources provided by operating activities	6,088	634
Investing activities		
Capital asset acquisitions	(3,419)	(2,265)
Proceeds on disposal of capital assets	4	34
Net financial resources used by investing activities	(3,415)	(2,231)
Net financial resources provided (used) and change in accumulated net charge against the Fund's authority	2,673	(1,597)
Accumulated net charge against the Fund's authority, beginning of year	11,707	13,304
Accumulated net charge against the Fund's authority, end of year	14,380	11,707

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

CORCAN Revolving Fund is a special operating agency within Correctional Service Canada financed by way of a Revolving Fund. The CORCAN Revolving Fund ("CORCAN" or "the Fund") was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board. CORCAN Revolving Fund's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$5,000,000 at any time. An amount of \$15,218,000 representing Net Assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

The accompanying financial statements have been prepared in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, except for the following: (1) The obligation for employee termination benefits is based on management's estimate of the liability and not an actuarial valuation; and (2) The liability for employee termination benefits earned prior to the creation of the Fund will not be recorded until 2008, the fifteenth anniversary of the Fund (see note 8).

The significant accounting policies are as follows:

(a) Recognition of revenue and expense

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For multi-year construction contracts in excess of \$100,000, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the

entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated. Revenues and profits on construction contracts of up to \$100,000 are recognized only when the contract has been substantially completed.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(b) Net cash provided by government

CORCAN operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

(c) Accounts receivable

Accounts and loans receivables are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(d) Inventories

Raw materials, Finished Goods and Work in Process inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for excess and obsolete inventory on a site by site basis.

(e) Capital assets

Capital assets with an initial cost of \$10,000 or greater are recorded at cost and are amortized on a straight line basis over their estimated useful lives commencing on the month after they are put in service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvement	Straight line over the life of the lease
Vehicle fleet	5 years
Computer equipment	3 years

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS—Continued

(f) Employee future benefits

- i. Pension plan: Employees of CORCAN Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits accounts. Pension plan expense is recognized when it is paid. Contributions to the Plan are charged to expenses in the year incurred and represent CORCAN's total obligation to the Plan. Current legislation does not require CORCAN to make contributions for any actuarial deficiencies of the Plan.
- ii. Severance benefits: Employees of CORCAN Revolving Fund are entitled to severance benefits under labour contracts or conditions of employment. Severance benefits earned by employees of CORCAN Revolving Fund prior to April 1, 1992 are considered a liability of the Treasury Board and, accordingly, have not been recorded in the accounts of the Fund. The financial statements of CORCAN Revolving Fund include the severance benefits earned by the employees of CORCAN since the inception of the Fund. These benefits are accrued as employees render the services necessary to earn them. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee severance benefits for the Government as a whole.

Corcan will account for the pre 1992 severance benefit liability of \$1,255,000 on April 1, 2007.

(g) Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and

expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the liability for employee severance benefits, the provision for warranty and the useful life of tangible capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(h) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current Government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

(i) Warranty provision

Potential warranty costs associated with products are recorded when the products are sold.

(j) Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from those instruments.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, Correctional Service Canada, the parent organization of CORCAN, has provided and is to continue to provide CORCAN Revolving Fund with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource services. The cost of these services are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS—Continued

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works, Government Services Canada and Justice Canada, are not included as an expense in the CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with the Correctional Service Canada ("CSC") and all Other Government Departments:

	2007	2006
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues	14,524	12,470
Training, correctional and other fees	22,262	22,598
Other government departments		
Trade revenues	34,964	24,542
	<u>71,750</u>	<u>59,610</u>

4. Accounts receivable

	2007	2006
	(in thousands of dollars)	
Government of Canada	1,182	2,120
Outside parties	3,315	2,911
	4,497	5,031
Allowance for doubtful accounts	(198)	(278)
	<u>4,299</u>	<u>4,753</u>

5. Inventories

Inventories consist of the following:

	2007	2006
	(in thousands of dollars)	
Raw materials	3,963	4,399
Work-in-progress	439	545
Finished goods	3,869	4,099
Agribusiness inventory	1,222	1,322
	9,493	10,365
Provision for obsolete inventory	(278)	(504)
	<u>9,215</u>	<u>9,861</u>

6. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost			
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	25,591	1,934	14	27,511
Leasehold improvement		1,300		1,300
Vehicle fleet	1,375	20		1,395
Other	158	165		323
	<u>27,124</u>	<u>3,419</u>	<u>14</u>	<u>30,529</u>
	Accumulated amortization			
	Opening balance	Amortization	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	17,738	1,205	7	18,936
Leasehold improvement		77		77
Vehicle fleet	667	216		883
Other	148	18		166
	<u>18,553</u>	<u>1,516</u>	<u>7</u>	<u>20,062</u>
	2007 Net book value		2006 Net book value	
	(in thousands of dollars)			
Equipment		8,575		7,853
Leasehold improvement		1,223		
Vehicle fleet		512		708
Other		157		10
		<u>10,467</u>		<u>8,571</u>

The amortization expense for the year was \$1,516,010 (2006—\$1,298,000).

7. Accounts payable

	2007	2006
	(in thousands of dollars)	
Government of Canada	1,628	1,243
Outside parties	6,848	6,793
	<u>8,476</u>	<u>8,036</u>

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS—Continued

8. Employee future benefits

(a) Pension benefits

CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2006-2007 expense amounts to \$3,364,000 (\$3,680,000 in 2005-2006), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

(b) Severance benefits

Severance benefits earned prior to the creation of CORCAN on April 1, 1992 are considered a liability of the Treasury Board and therefore not recorded in the accounts of the Fund. As at March 31, 2007, the Treasury Board liability for benefits earned by CORCAN employees prior to April 1, 1992 is \$1,255,000 (2006 - \$1,335,000). The Treasury Board will fund the payout of these benefits for a period of up to 15 years from the establishment date of CORCAN. CORCAN will therefore become liable for these benefits starting in fiscal 2008.

Information about the severance benefits, measured as at March 31, is as follows:

	2007	2006
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	3,602	3,339
Expense for the year	701	638
Benefits paid during the year	(413)	(375)
	<u>3,890</u>	<u>3,602</u>

9. Commitments and contingencies

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN Revolving Fund is committed under the terms of various lease agreements including an amount of \$8,591,182 relating to the Kingston warehouse. The lease was entered into on September 2006 and expires in August, 2016.

Significant contractual obligations for future payments that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2008	180
2009	936
2010	1,097
2011	1,085
2012 and thereafter	<u>5,685</u>
	<u>8,983</u>

In the normal course of operations, CORCAN Revolving Fund becomes involved in various claims and legal proceedings. It is the opinion of management that no claim exist at March 31, 2007.

10. Net assets

The net assets consist of the following:

	2007	2006
	(in thousands of dollars)	
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(14,380)	(11,707)
Accumulated deficit	<u>(7,540)</u>	<u>(9,647)</u>
Net assets, end of year	<u>8,622</u>	<u>9,188</u>

11. Revenues and cost of goods sold

Year ended March 31, 2007	Revenues	Cost of goods sold	Operating results
	(in thousands of dollars)		
Agribusiness and forestry	7,896	10,919	(3,023)
Services	5,022	5,586	(564)
Textile	3,935	4,977	(1,042)
Manufacturing	32,392	34,048	(1,656)
Construction	11,062	10,723	339
	<u>60,307</u>	<u>66,253</u>	<u>(5,946)</u>

CORCAN Revolving Fund—ConcludedNOTES TO FINANCIAL STATEMENTS— *Concluded*

Year ended March 31, 2006	Revenues	Cost of Goods Sold	Operating Results
	(in thousands of dollars)		
Agribusiness and forestry	6,674	10,140	(3,466)
Services	5,123	4,728	395
Textile	3,836	5,180	(1,344)
Manufacturing	22,750	27,755	(5,005)
Construction	8,094	8,687	(593)
	<u>46,477</u>	<u>56,490</u>	<u>(10,013)</u>

12. Expenses

The following table presents details of expenses by category:

	2007	2006
	(in thousands of dollars)	
Salaries and employee benefits	8,652	8,141
Professional and special services	3,335	3,834
Rentals	1,049	909
Transportation and communication	943	789
Utilities, materials and supplies	276	299
Other expenditures	150	6
Purchased repair and maintenance	71	49
Information	65	47
	<u>14,541</u>	<u>14,074</u>

13. Comparative information

Comparative figures have been reclassified to conform to the current year's presentation.

Defence Production Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds, the *Defence Production Act*, and the reporting requirements and standards of the Receiver General for Canada.

There were no transactions in the Defence Production Revolving Fund during the 2006-2007 fiscal year.

Approved by:

MIKE HAWKES
Chief Financial Officer
Finance Branch

June 1, 2007

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch

May 29, 2007

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY

MARCH 31

(in thousands of dollars)

	2007	2006
Joint authority limit (Note 1)	100,000 ⁽¹⁾	100,000 ⁽¹⁾
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

⁽¹⁾ Joint continuing authority limit for the Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY

MARCH 31

(in thousands of dollars)

	2007	2006
Joint authority limit (Note 1)	100,000 ⁽¹⁾	100,000 ⁽¹⁾
Less: authority limit applied to the Defence Production Revolving Funds	100,000	100,000
Unused authority carried forward		

⁽¹⁾ Joint continuing authority limit for the Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

- (a) financing the stockpiling of defence supplies or strategic materials;
- (b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and
- (c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the *Adjustment of Accounts Act* to make payments out of the Consolidated Revenue Fund, of which the total of these two accounts is not to exceed \$100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management Sector (CMS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and

safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

BRUCE HIRST
Director General, Finance
(Senior full-time financial officer)

DR. RICHARD TOBIN
Assistant Deputy Minister,
Corporate Management Sector
(Senior financial officer)

June 4, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results.	800	19	2,400	1,967
Add: items not requiring use of funds				
Amortization of capital assets.	300	126	100	177
Inventory obsolescence write-down				124
Bad debts		(1)		29
Operating source of funds	1,100	144	2,500	2,297
Less: items requiring use of funds				
Net capital acquisitions	200	2		20
Net other assets (liabilities)	900	(387)	100	(650)
Authority provided.		529	2,400	2,927

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY AS OF MARCH 31 (in thousands of dollars)

	2007	2006
Credit balance in the accumulated net charge against the Fund's authority account	(7,577)	(7,700)
Add: PAYE charges against the appropriate account after March 31	1,385	2,761
Less: amounts credited to the appropriate account after March 31	415	1,139
Net authority used, end of year	(6,607)	(6,078)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward ⁽¹⁾	11,607	11,078

⁽¹⁾In addition to the drawdown authority of \$5,000, the Fund has recorded a cash surplus of \$6,607. As such the amount available for use in subsequent years is \$11,607.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW
BRANCH, NATURAL RESOURCES CANADA

We have audited the statement of financial position of the Geomatics Canada Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities, accumulated surplus and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Geomatics Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Geomatics Canada Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 30, 2007

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	256	965	Government of Canada	2,616	3,398
Outside parties (Note 4)	1,437	2,033	Outside parties		
Inventory (Note 5)	409	607	Accounts payable	88	1,107
Prepaid expenses	22	26	Vacation pay	84	47
	<u>2,124</u>	<u>3,631</u>		<u>2,788</u>	<u>4,552</u>
Capital assets (Note 6)			Long-term		
At cost	3,333	3,402	Termination benefits payable	126	135
Less: accumulated amortization	3,101	3,046	NET LIABILITIES (Note 8)	(558)	(700)
	<u>232</u>	<u>356</u>	Commitments (Note 10)		
	<u>2,356</u>	<u>3,987</u>		<u>2,356</u>	<u>3,987</u>

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues		
Products	8,701	11,854
Services	2,003	3,659
Consulting	535	1,528
	11,239	17,041
Cost of sales		
Products	2,145	2,919
Services	555	422
	2,700	3,341
Income before direct and indirect expenses	8,539	13,700
Direct expenses		
Salaries	3,513	4,112
Employee benefits	932	1,154
Transportation and communication	289	325
Information	9	20
Professional and special services	1,777	3,194
Rentals	104	181
Purchased repair and upkeep	267	451
Utilities, materials and supplies	86	242
Other expenditures	10	5
	6,987	9,684
Indirect expenses		
Corporate and Sector Services	1,067	1,320
Occupancy	341	398
Amortization of capital assets (Note 6)	121	174
Bad debts	(1)	29
Provision for employee termination benefits	5	4
Inventory obsolescence write-down		124
	1,533	2,049
Total expenses	8,520	11,733
Net results	19	1,967
Net liabilities, beginning of year	(700)	(77)
Net financial resources provided (used) and change in the ANCAFA account during the year	123	(2,590)
Net liabilities, end of year	(558)	(700)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Balance, beginning of year	3,962	1,995
Net results for the year	19	1,967
Balance, end of year	3,981	3,962

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	19	1,967
Items not affecting cash		
Amortization of capital assets	126	177
Inventory obsolescence write-down		124
Bad debts	(1)	29
	144	2,297
Changes in non-cash working capital items (Note 3)	(256)	308
Changes in termination benefits payable	(9)	5
Net financial resources provided (used) by operating activities	(121)	2,610
Investing activities		
Acquisition of capital assets (Note 6)	(2)	(20)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(123)	2,590
Accumulated net charge against the Fund's authority account, beginning of year	7,700	5,110
Accumulated net charge against the Fund's authority account, end of year	7,577	7,700

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called “Surveys, Mapping and Remote Sensing Sector Revolving Fund” and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the “Surveys, Mapping and Remote Sensing Sector Revolving Fund” was renamed the “Geomatics Canada Revolving Fund”. Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed \$5,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or services contracts, the percentage of completion method of accounting is used. A degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which a determination is made and losses, if any, are fully recognized when anticipated.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average printing cost of each title. An inventory of materials is valued at the lower of cost or replacement value.

The inventory of maps on hand includes only those printed but not sold, since Fund startup. The Fund also holds on consignment maps that were printed prior to its creation. These are not accounted for in the inventory but as a sale occurs, are included in the cost of sales. Inventory of materials includes only printing unit material that was on hand at March 31.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful life of such assets is as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. Government’s portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

Geomatics Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—Continued

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

(h) Sector and corporate overheads

Sector and Corporate overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2007	2006
Accounts receivable		
Government of Canada	709	(564)
Outside parties	597	545
Inventory	198	182
Prepaid expenses	4	(4)
Accounts payable and accrued liabilities		
Government of Canada	(782)	(100)
Outside parties	(982)	249
Total	<u>(256)</u>	<u>308</u>

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2007	2006
Receivables	1,628	2,225
Allowance for doubtful accounts	(191)	(192)
Total	<u>1,437</u>	<u>2,033</u>

5. Inventory

	2007	2006
Maps		
Topographic maps	288	462
Geographic maps	16	22
	<u>304</u>	<u>484</u>
Materials		
Paper	76	97
Plate	7	7
Ink	22	19
	<u>105</u>	<u>123</u>
Total	<u>409</u>	<u>607</u>

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,683	2	(71)	1,614
Furniture	35			35
Mechanical equipment	407			407
Office equipment	8			8
Printing equipment	988			988
Scientific equipment	281			281
Total	<u>3,402</u>	<u>2</u>	<u>(71)</u>	<u>3,333</u>
Accumulated amortization	Balance at beginning of year	Amortization ⁽¹⁾	Disposals	Balance at end of year
Computer equipment	1,598	83	(71)	1,610
Furniture	30	2		32
Mechanical equipment	197	12		209
Office equipment	8			8
Printing equipment	988	1		989
Scientific equipment	225	28		253
Total	<u>3,046</u>	<u>126</u>	<u>(71)</u>	<u>3,101</u>

⁽¹⁾ Included in the cost of sales is \$5 for amortization expense (\$3 in 2006).

Geomatics Canada Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—Concluded

7. Information by activity

	2007			
	Products	Services	Consulting	Total
Revenues				
Government departments	5,368	397	535	6,300
External customers	3,333	1,606		4,939
Total revenue	8,701	2,003	535	11,239
Cost of sales	2,145	555		2,700
Income before direct and indirect expenses				
	6,556	1,448	535	8,539
Direct expenses	5,225	1,238	524	6,987
Indirect expenses	1,274	224	35	1,533
Total expenses	6,499	1,462	559	8,520
Net results	57	(14)	(24)	19
Identifiable assets				
Financial assets	1,142	958	24	2,124
Capital assets (net)	25	153	54	232
Capital expenditures		1	1	2
Amortization of capital assets	42	82	2	126

	2006			
	Products	Services	Consulting	Total
Revenues				
Government departments	5,976	298	1,528	7,802
External customers	5,878	3,361		9,239
Total revenue	11,854	3,659	1,528	17,041
Cost of sales	2,919	422		3,341
Income before direct and indirect expenses				
	8,935	3,237	1,528	13,700
Direct expenses	6,081	2,256	1,347	9,684
Indirect expenses	1,639	318	92	2,049
Total expenses	7,720	2,574	1,439	11,733
Net results	1,215	663	89	1,967
Identifiable assets				
Financial assets	2,418	710	503	3,631
Capital assets (net)	67	234	55	356
Capital expenditures	20			20
Amortization of capital assets	89	85	3	177

8. Net liabilities

	2007	2006
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(7,577)	(7,700)
Reserve for the replacement of printing presses*	1,600	1,600
Accumulated surplus	3,981	3,962
Net liabilities	(558)	(700)

* In order to ensure the continuity of printing operations, Fund management established a reserve for the replacement of the printing presses in the amount of \$1,600.

9. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada created Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business, which transactions have been recorded at the exchange amount.

10. Commitment

The fund has operating leases for its premises from PWGSC. Future lease payments are as follows:

	\$
2008	186
2009	186
2010	155
Total	527

11. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

National Film Board Revolving Fund

MANAGEMENT RESPONSIBILITY

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2007 and all information contained in these statements rests with National Film Board's management. These financial statements have been prepared by management in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the department's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the National Film Board's Departmental Performance Report is consistent with these financial statements.

Management maintains a system of financial management and internal control designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are executed in accordance with prescribed regulations, within Parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Management also seeks to ensure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that regulations, policies, standards and managerial authorities are understood throughout the Board.

The financial statements of the Board have been audited by the Auditor General of Canada.

LUISA FRATE, ca
Chief, Financial Operations
(Senior Full-time Financial Officer)

MARYSE CHARBONNEAU, fema
Director, Administration
(Senior Financial Officer)

May 25, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Cost of operation	(71,221)	(67,773)	(68,222)	(66,726)
Add: items not requiring use of funds		2,482		3,632
Operating source (use) of funds	(71,221)	(65,291)	(68,222)	(63,094)
Less: items requiring use of funds				
Net capital acquisitions		3,145		2,017
Authority provided (used)	(71,221)	(68,436)	(68,222)	(65,111)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2007	2006
Credit balance in the accumulated net charge against the Fund's authority	2,822	3,561
Add: PAYE charges against the credit account after March 31	6,201	5,462
Net authority used, end of year	9,023	9,023
Authority limit	15,000	15,000
Unused authority carried forward	5,977	5,977

**National Film Board Revolving Fund—
Continued**

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND STATUS OF WOMEN

I have audited the statement of financial position of the National Film Board as at March 31, 2007 and the statements of operations, equity of Canada and cash flow for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the Board.

Nancy Y. Cheng, FCA
Assistant Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 24, 2007

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31

	2007	2006		2007	2006
	\$	\$		\$	\$
ASSETS			LIABILITIES		
Financial assets			Accounts payable		
Cash	230,285	222,127	Government of Canada	1,116,546	1,233,405
Due from the Consolidated Revenue Fund	2,632,108	1,478,639	Outside parties	6,334,659	5,612,353
Accounts receivable			Accrued salaries	1,082,146	887,527
Government of Canada	462,163	277,866	Vacation pay and compensatory leave	175,868	241,762
Outside parties	3,226,585	4,258,179	Deferred revenue	88,783	222,761
Inventories	498,134	579,524	Employee future benefits (Note 5)	6,474,553	6,657,938
Deposits	571,544	290,778	Obligation under capital leases (Note 7)	1,146,680	1,781,280
	7,620,819	7,107,113		16,419,235	16,637,026
Non-financial assets			Equity of Canada	(1,196,774)	(1,859,885)
Prepaid expenses	1,001,316	848,934	Contractual obligations and contingencies (Notes 10 and 11)		
Capital assets (Note 4)	6,600,326	6,821,094			
	7,601,642	7,670,028			
	15,222,461	14,777,141		15,222,461	14,777,141

The accompanying notes are an integral part of the financial statements.

Approved by Management:

MARYSE CHARBONNEAU
Director, Administration

CLAUDE JOLI-COEUR
Acting Government Film Commissioner

Approved by the Board of Trustees:

PATRICIA J.F. WARSABA
Member

SUSAN H. ABRAMOVITCH
Member

National Film Board Revolving Fund— Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31

	2007	2006
	\$	\$
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	23,590,870	24,724,523
Sponsored production	338,951	769,185
	<u>23,929,821</u>	<u>25,493,708</u>
French programming		
Production of films and other forms of visual presentations		
Board's program	14,602,044	15,566,211
Sponsored production	473,134	294,300
	<u>15,075,178</u>	<u>15,860,511</u>
Distribution	7,719,671	8,271,387
Marketing and communications	13,841,235	13,175,728
Digital development and applications	3,451,147	2,735,025
Management and administration	10,367,202	9,999,744
	<u>35,379,255</u>	<u>34,181,884</u>
Cost of operations	<u>74,384,254</u>	<u>75,536,103</u>
Revenues (Note 6b)		
Institutional and educational	2,405,130	2,780,251
Television	1,315,280	2,005,950
Home video	1,040,531	1,179,053
Sponsored production	821,836	1,260,392
Stockshots	515,605	681,945
Miscellaneous	451,354	609,894
Theatrical	61,796	292,636
	<u>6,611,532</u>	<u>8,810,121</u>
Net cost of operations	<u>67,772,722</u>	<u>66,725,982</u>

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

	2007	2006
	\$	\$
Operating activities		
Net cost of operations	(67,772,722)	(66,725,982)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	2,729,031	3,021,200
Loss (gain) on disposal of capital assets	2,244	(71,500)
Change in liability for vacation pay and compensatory leave	(65,894)	199,963
Net change in employee future benefits	(183,385)	483,332
Other changes in assets and liabilities	1,153,469	1,870,472
Cash used in operating activities	<u>(64,137,257)</u>	<u>(61,222,515)</u>
Financing activities		
Payments on obligation under capital leases	(1,141,881)	(812,428)
Cash used in financing activities	<u>(1,141,881)</u>	<u>(812,428)</u>
Capital investment activities		
Acquisition of capital assets	(2,022,023)	(1,307,444)
Proceeds from disposal of capital assets	18,797	101,620
Cash used in capital activities	<u>(2,003,226)</u>	<u>(1,205,824)</u>
Net cash provided by Government of Canada	<u>(67,282,364)</u>	<u>(63,240,767)</u>

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31

	2007	2006
	\$	\$
Equity of Canada, beginning of year	(1,859,885)	(245,142)
Net cost of operations	(67,772,722)	(66,725,982)
Net cash provided by Government	67,282,364	63,240,767
Change in due from the Consolidated Revenue Fund	1,153,469	1,870,472
Equity of Canada, end of year	<u>(1,196,774)</u>	<u>(1,859,885)</u>

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (Board) is a cultural agency named in Schedule 1.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Status of Women. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

- to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- to advise the Governor in Council in connection with film activities;
- to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

2. Significant accounting policies

These financial statements have been prepared in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed \$15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in co-productions and the excess of costs over the sponsor's contribution for partially sponsored productions.

Sponsored production

All costs incurred for fully sponsored productions and the sponsored costs of partially sponsored productions.

National Film Board Revolving Fund— *Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost of production and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized on the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data	
processing equipment	from 5 to 10 years
Office furniture, equipment	
and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly 20,000 audiovisual works produced between 1895 and the present. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of \$1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same

basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the experience of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service, employees' status and departure statistics. These benefits represent the only obligation of the Board that entails settlement by future payment.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector and year-end instructions issued by the Office of the Comptroller General, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS—Continued

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2007	2006
	\$	\$
Net cost of operations	67,772,722	66,725,982
Acquisition of capital assets	2,022,023	1,307,444
Payments on obligation under capital leases	1,141,881	812,428
(Loss) gain on disposal of capital assets	(2,244)	71,500
Change in liability for vacation pay and compensatory leave	65,894	(199,963)
Net change in employee severance benefits	183,385	(483,332)
Proceeds from disposal of capital assets	(18,797)	(101,620)
Amortization of capital assets	(2,729,031)	(3,021,200)
Current year appropriations used	<u>68,435,833</u>	<u>65,111,239</u>

4. Capital assets

	Cost				Accumulated amortization				2007	2006
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Technical equipment	21,634,355	2,039,451	535,052	23,138,754	18,249,002	1,562,988	529,865	19,282,125	3,856,629	3,385,353
Software and data processing equipment	13,271,330	457,053	704,084	13,024,299	10,544,876	1,051,708	688,230	10,908,354	2,115,945	2,726,454
Office furniture, equipment and other	872,899	32,800	21,904	883,795	738,095	32,605	21,904	748,796	134,999	134,804
Collection	1			1					1	1
Leasehold improvements	4,132,876			4,132,876	3,558,394	81,730		3,640,124	492,752	574,482
Total	<u>39,911,461</u>	<u>2,529,304</u>	<u>1,261,040</u>	<u>41,179,725</u>	<u>33,090,367</u>	<u>2,729,031</u>	<u>1,239,999</u>	<u>34,579,399</u>	<u>6,600,326</u>	<u>6,821,094</u>

The above assets include equipment under capital leases for a total cost of \$2,326,286 (2006—\$4,248,313) less accumulated amortization of \$1,273,857 (2006—\$2,810,284). Current year amortization expenses relating to property under capital lease amount to \$368,039 (2006—\$906,237). Acquisitions under capital leases amounted to \$507,281 (2006—\$422,067).

(b) Appropriations provided and used:

	2007	2006
	\$	\$
As per Main Estimates—Vote 65	64,839,000	62,948,000
Supplementary Estimates appropriation	6,382,292	5,274,182
Authority to carry forward	(2,785,459)	(3,110,943)
Current year appropriations used	<u>68,435,833</u>	<u>65,111,239</u>

(c) Reconciliation of net cash provided by Government of Canada to current year appropriations used:

	2007	2006
	\$	\$
Net cash provided by Government of Canada	67,282,364	63,240,767
Changes in net position in the Consolidated Revenue Fund		
Variation in accounts receivable	847,297	1,072,097
Variation in accounts payable	605,447	1,512,560
Variation in deferred revenue	(133,978)	(158,294)
Other adjustments	(165,297)	(555,891)
Current year appropriations used	<u>68,435,833</u>	<u>65,111,239</u>

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS—Continued

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Québec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2007 expense amounts to \$3,684,589 (2006—\$3,867,894), which represents approximately 2.6 time the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations or other sources of revenue. Information about the plan, measured as at March 31, 2007, is as follows:

	2007	2006
	\$	\$
Accrued benefit obligation, beginning of year	6,657,938	6,174,606
Expense for the year	585,097	1,388,151
Benefits paid during the year	(768,482)	(904,819)
Accrued benefit obligation, end of year	<u>6,474,553</u>	<u>6,657,938</u>

6. (a) Expenses

	2007	2006
	\$	\$
Salaries and benefits	38,434,247	40,419,024
Rentals	8,694,062	8,648,427
Professional and special services	7,575,157	8,559,660
Cash financing in co-productions	5,332,059	3,742,525
Transportation and communication	3,969,449	3,890,222
Amortization of capital assets	2,729,031	3,021,200
Materials and supplies	2,692,441	2,411,643
Contracted film production and laboratory processing	1,309,692	1,437,239
Information	1,306,472	1,295,115
Repairs and upkeep	1,030,155	750,962
Miscellaneous	876,882	736,687
Royalties	432,363	694,899
Loss (gain) on disposal of capital assets	2,244	(71,500)
	<u>74,384,254</u>	<u>75,536,103</u>

(b) Revenues

	2007	2006
	\$	\$
Film prints	3,131,322	3,156,370
Royalties	1,691,415	3,101,520
Sponsored production	821,836	1,260,392
Stockshots	515,605	681,945
Miscellaneous	451,354	609,894
	<u>6,611,532</u>	<u>8,810,121</u>

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using implicit interest rates varying from 7 percent to 14 percent. The related obligations are paid over a 3-4 year lease term. Minimum lease payments totalled \$1,141,881 for the year ended March 31, 2007 (2006—payments of \$812,428). Interest of \$88,326 (2006—\$229,320) was charged to operations.

The obligation under capital leases includes the following:

	\$
Future minimum lease payments:	
2008	617,060
2009	468,686
2010	<u>159,777</u>
	1,245,523
Less: imputed interest	<u>98,843</u>
	<u>1,146,680</u>

**National Film Board Revolving Fund—
Concluded**

NOTES TO FINANCIAL STATEMENTS—*Concluded*

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business. During the year ending March 31, 2007, the Board leased accommodations from the Department of Public Works and Government Services Canada (PWGSC) for the amount of \$7,002,116 (2006—\$6,883,007).

9. Fair value of financial instruments

Accounts receivable, deposits, accounts payable, accrued salaries and vacation pay and compensatory leave are incurred in the normal course of business. The carrying amounts of each of these accounts approximate their fair value because of their short-term maturity. There is no concentration of accounts receivable and, therefore, there is no significant credit risk.

The present value of the capital leases obligation based on current market interest rate of 11 percent is estimated at \$1,115,804 (2006—\$1,904,893).

10. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2017. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	\$	\$	\$
2008	6,855,000	1,220,000	8,075,000
2009	6,299,000	533,000	6,832,000
2010	5,802,000	238,000	6,040,000
2011	5,705,000	56,000	5,761,000
2012	5,505,000	19,000	5,524,000
2013-2017	19,582,000		19,582,000
	<u>49,748,000</u>	<u>2,066,000</u>	<u>51,814,000</u>

From the amount of \$49,748,000 for the lease for premises, agreements have been signed for \$34,000 with outside parties and \$49,714,000 with PWGSC.

11. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

12. Comparative figures

Certain comparative figures have been reclassified to conform with the presentation adopted in 2007.

Optional Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain

accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

June 1, 2007

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch

May 29, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results		2,099	(99)	3,146
Add: items not requiring use of funds		(1,204)	99	(1,778)
Operating source of funds		895		1,368
Less: items requiring use of funds				
Net other assets and liabilities		2		
Authority provided		893		1,368

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(7,770)	(10,678)
Add: PAYE charges against the appropriation account after March 31	6,036	6,776
Less: amounts credited to the appropriation account after March 31	1,512	2,452
Net authority provided, end of year	(3,246)	(6,354)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	38,246	41,354

Optional Services Revolving Fund—
Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION
BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES
CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Optional Services Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Optional Services Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Optional Services Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2007

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	242	782	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	4	19
Government of Canada	812	1,482	Outside parties	4,890	5,624
Outside parties	2,988	1,838	Other liabilities	116	122
Other assets (Note 3)	459	96		5,010	5,765
	4,501	4,198	Allowance for employee termination benefits	822	782
Capital assets (Note 4)		11		5,832	6,547
			NET LIABILITIES (Note 5)	(1,331)	(2,338)
	4,501	4,209		4,501	4,209

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues (Note 7)	96,665	95,517
Direct costs	88,565	86,566
Gross margin	8,100	8,951
Operating expenses		
Salaries and employee benefits	3,451	3,741
Employee termination benefits	40	70
Professional and special services	1,513	1,034
Occupancy costs	452	419
Corporate and administrative services	278	241
Transportation and telecommunications	106	145
Information	46	37
Utilities, materials and supplies	26	31
Rentals	17	20
Amortization	11	11
Purchased repairs and maintenance	5	5
Other expenses	56	51
	6,001	5,805
Net results	2,099	3,146
Net assets (liabilities), beginning of year	(2,338)	192
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	2,908	(5,676)
Expenditure restraint measure (Note 1)	(4,000)	
Net liabilities, end of year	(1,331)	(2,338)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	2,099	3,146
Items not affecting use of the Fund's authority		
Amortization	11	11
Transfer of capital assets from the Vote		(22)
Provision for employee termination benefits	40	70
	2,150	3,205
Changes in working capital (Note 8)	(1,058)	2,579
Payments on provision for employee termination benefits		(108)
Net financial resources provided by operating activities	1,092	5,676
Investing activities		
Expenditure restraint measure (Note 1)	(4,000)	
Net financial resources used by investing activities	(4,000)	
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(2,908)	5,676
Accumulated net charge against the Fund's authority account, beginning of year	10,678	5,002
Accumulated net charge against the Fund's authority account, end of year (Note 5)	7,770	10,678

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—
Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund (“the Fund”) provides specialized services to client departments, such as communication procurement services, taxi management system, travel management services, central removal services and central freight services. The Fund also procures vaccines and drugs on behalf of provinces and territories.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits purposes, the total of which is not to exceed \$35,000,000 at any time.

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$4,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accounting principles for the public sector because the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Informatics hardware	3 to 5 years
Machinery and equipment	3 to 20 years

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2007	2006
	(in thousands of dollars)	
Goods and Services Tax refundable advances	455	95
Other advances	4	1
	<u>459</u>	<u>96</u>

Optional Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

4. Capital assets

Capital assets	Balance, beginning of year	Acqui- sitions	Balance end of year
(in thousands of dollars)			
Informatics hardware	36		36
Machinery and equipment	54		54
	<u>90</u>		<u>90</u>
Accumulated amortization	Balance, beginning of year	Current year amorti- zation	Balance end of year
(in thousands of dollars)			
Informatics hardware	36		36
Machinery and equipment	43	11	54
	<u>79</u>	<u>11</u>	<u>90</u>
Net	<u>11</u>		

5. Net liabilities

	2007	2006
(in thousands of dollars)		
Accumulated net charge against the Fund's authority account	(7,770)	(10,678)
Accumulated surplus, beginning of year	8,340	5,194
Net results	2,099	3,146
Expenditure restraint measure (Note 1)	(4,000)	
Accumulated surplus, end of year	<u>6,439</u>	<u>8,340</u>
	<u>(1,331)</u>	<u>(2,338)</u>

6. Contractual obligations

The Fund leases its premises under an operating lease. Expected future payments for the existing lease are as follows:

(in thousands of dollars)	
Year ending March 31,	
2008	461
2009	77
	<u>538</u>

7. Revenues

	2007	2006
(in thousands of dollars)		
Vaccine program recoveries	53,998	52,291
Traffic management recoveries	33,162	32,442
Locally shared support service centre sales	6,304	6,210
Communication, printing and audio-visual recoveries	3,141	4,496
Benchmarking program	60	78
	<u>96,665</u>	<u>95,517</u>

8. Changes in working capital

	2007	2006	Changes
(in thousands of dollars)			
Current assets	4,501	4,198	(303)
Current liabilities	5,010	5,765	(755)
			<u>(1,058)</u>

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Passport Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Passport Canada Revolving Fund for 2006-2007 have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting principles for revolving funds of the Government of Canada on a basis consistent with that of the preceding year, as set out in Note 2 of the statements. Some previous year's figures have been reclassified to conform to the current year's presentation.

The primary responsibility for the integrity and objectivity of the data in these financial statements rests with the management of the Fund. Some of the information included in these financial statements is based on management's best estimates and judgements with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts that provide a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Directorate of Financial Services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal controls which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribe regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration.

These financial statements were presented to the external auditor, who audited them and has provided an independent opinion, which has been appended to these financial statements.

Approved by:

DENIS FORTIER
*Director General,
Corporate Services*

GÉRALD COSSETTE
*Chief Executive Officer
Passport Canada*

June 15, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results		14,869		(3,426)
Add: items not requiring use of funds	27,896	14,413	32,275	14,910
Operating source of funds	27,896	29,282	32,275	11,484
Less: items requiring use of funds				
Net capital acquisitions	15,100	6,976	27,382	6,653
Net other assets and liabilities	12,796	(7,310)	4,893	(9,064)
Authority provided (used)		29,616		13,895

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(60,754)	(30,345)
Add: PAYE charges against the appropriation account after March 31	15,554	11,726
Less: amounts credited to the appropriation account after March 31	5,739	2,704
Net authority used (provided), end of year	(50,939)	(21,323)
Authority limit	4,000	4,000
Unused authority carried forward	54,939	25,323

Passport Canada Revolving Fund— Continued

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE SERVICES, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the statement of financial position of the Passport Canada Revolving Fund as at March 31, 2007 and the statements of operations and net assets and cash flows for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Passport Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Passport Office Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 16, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES		
Current :			Current :		
Accounts receivable :			Accounts payable and accrued liabilities :		
Government of Canada	5,487	2,173	Government of Canada	3,734	1,759
Outside parties	381	592	Outside parties :		
Inventories	5,181	6,498	Accounts payable	11,547	9,943
	<u>11,049</u>	<u>9,263</u>	Vacation pay	3,324	2,940
Long-term :			Contractors' holdbacks	306	214
Capital assets (Note 3) :			Deferred revenue	2,375	
At cost	117,973	110,997	Current portion of the provision for employee		
Less: accumulated amortization	85,287	72,769	termination benefits	666	323
	<u>32,686</u>	<u>38,228</u>		<u>21,952</u>	<u>15,179</u>
			Long-term :		
			Provision for employee termination benefits	13,690	12,459
				<u>13,690</u>	<u>12,459</u>
			NET ASSETS (Note 4)	8,093	19,853
			Commitments (Note 5)		
	<u>43,735</u>	<u>47,491</u>		<u>43,735</u>	<u>47,491</u>

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues :		
Fees earned	231,149	195,434
Miscellaneous revenues	369	495
	231,518	195,929
Cost of goods sold		
Passport materials	17,758	15,033
Gross profit	213,760	180,896
Operating expenses :		
Salaries and employee benefits	121,880	113,744
Provision for employee termination benefits	1,895	2,250
Freight, express and cartage	21,255	17,931
Amortization of capital assets	12,518	12,613
Accommodation	11,126	10,438
Professional and special services	8,201	7,118
Passport operations at missions abroad (Note 6)	4,447	4,447
Information	1,977	3,450
Telecommunications	3,219	3,309
Printing, stationery and supplies	3,034	3,140
Repair and maintenance	4,924	2,630
Travel and removal	1,951	1,747
Postal services and postage	2,038	998
Rentals	371	341
Miscellaneous	55	166
	198,891	184,322
Net results	14,869	(3,426)
Net asset, beginning of the year	19,853	26,675
Net change in the accumulated net charge against the Fund's authority	(30,409)	(13,662)
Contributed capital	3,780	10,266
Net assets, end of the year (Note 4)	8,093	19,853

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities :		
Net results	14,869	(3,426)
Add:		
Provision for employee termination benefits	1,574	1,643
Amortization of capital assets	12,518	12,613
Loss on disposal of capital assets		48
	28,961	10,878
Changes in current assets and liabilities (Note 7)	4,644	(829)
	33,605	10,049
Investing activities :		
Capital assets acquired	(6,976)	(6,653)
Financing activities		
Contributed capital (Note 4)	3,780	10,266
Net financial resources (used) generated and net change in the accumulated net charge against the Fund's authority account, during the year	30,409	13,662
Accumulated net charge against the Fund's authority account, beginning of year	30,345	16,683
Accumulated net charge against the Fund's authority account, end of year (Note 4)	60,754	30,345

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the “Fund”) was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$746,000 representing net assets assumed by the Fund and assets contributed to the Fund were charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employees’ vacation pay and termination benefits liabilities are based on management’s estimate of the liabilities rather than based on actuarial valuations;
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

Deferred revenues are recognized for those passport applications for which the passport service request fee has been collected and deposited, but the applications have not been verified for completeness, as of March 31.

(c) Inventories

The inventory of materials and supplies is carried at cost using the average cost method.

(d) Capital assets

<u>Asset</u>	<u>Years</u>
Capital Projects	Useful life of the project
Furniture	10 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

Expenditures associated with the Technology Enhancement Plan Project (TEP) are capitalized. The project costs have been separated in four categories, which are amortized on a straight-line basis over the useful life of each category as follows:

<u>Asset</u>	<u>Years</u>
Technology Enhancement Plan (TEP)	
Machines and equipment	10 years
System	4 years
Furniture	10 years
Electronic data processing (EDP) equipment	4 years

Capital projects are amortized on a straight-line basis over the useful life of the project. Capital projects include leasehold improvements, which are amortized on a straight-line basis over the term of the lease.

Capital assets are recorded at cost and amortized from the year of acquisition on a straight-line basis over their estimated useful lives.

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(f) Pension plan

Employees of Passport Canada are covered by the *Public Service Retirement Pension Plan* administered by the Government of Canada. Under present legislation, contributions made by Passport Canada to the Plan are limited to an amount equal to the employee’s contributions on account of current service. These contributions represent the total pension obligations of Passport Canada and are charged to operations on a current basis. Passport

Passport Canada Revolving Fund—
Continued

NOTES TO THE FINANCIAL STATEMENTS—
Continued

Canada is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acqui- sitions	Disposals	Balance, end of year
(in thousands of dollars)				
Technology				
Enhancement				
Plan Project	33,877			33,877
Capital projects	69,955	6,759		76,714
Furniture	84			84
EDP equipment	6,791	178		6,969
Other machines and equipment	290	39		329
	<u>110,997</u>	<u>6,976</u>		<u>117,973</u>
Accumulated amortization	Balance, beginning of year	Amorti- zation	Disposals	Balance, end of year
(in thousands of dollars)				
Technology				
Enhancement				
Plan Project	33,759	40		33,799
Capital projects	33,960	11,263		45,223
Furniture	56	9		65
EDP equipment	4,780	1,174		5,954
Other machines and equipment	214	32		246
	<u>72,769</u>	<u>12,518</u>		<u>85,287</u>

Capital projects category includes leasehold improvements.

4. Net assets

	2007	2006
(in thousands of dollars)		
Accumulated net charge against the Fund's authority	(60,754)	(30,345)
Accumulated surplus	52,571	37,702
Contributed capital	16,276	12,496
	<u>8,093</u>	<u>19,853</u>

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of \$746,000 upon establishment of the Fund.

Contributed capital:

In the year, Passport Canada received \$3,780,000 (2006—\$10,266,000) from Treasury Board to fund capital projects, principally for National Security Initiatives and to address recommendations from the Office of the Auditor General.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2015. Future minimum lease payments by year are approximately as follows:

	(in thousands of dollars)
2007	11,591
2008	11,659
2009	11,719
2010	11,764
2011 and thereafter	47,611
	<u>94,344</u>

Passport Canada signed a contract for the purchase of passport materials, which expires in May 2008. Future minimum payments by year are approximately:

	(in thousands of dollars)
2008	13,486
	<u>13,486</u>

Passport Canada Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the statement of operations. In fiscal year 2007, the Fund collected and remitted to DFAIT \$73,870,000 (2006—\$62,654,000) in consular fees.

7. Changes in current assets and liabilities

	2007	2006
	(in thousands of dollars)	
Changes in current assets and liabilities:		
Accounts receivable — Government of Canada	(3,314)	1,936
Accounts receivable — Outside parties	212	170
Inventories	1,316	(1,100)
Prepaid expenses		195
Accounts payable and accrued liabilities :		
Government of Canada	1,975	(4,391)
Outside parties — Accounts payable	1,758	1,924
Outside parties — Vacation pay	384	313
Outside parties — Contractors' holdbacks	92	124
Deferred revenues	2,221	
	4,644	(829)

8. Comparative figures

Certain amounts for the 2006 fiscal year have been reclassified to make them comparative with the current year.

Real Property Disposition Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds

and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
Chief Financial Officer,
Finance Branch

June 1, 2007

TIM MCGRATH
A/Assistant Deputy Minister,
Real Property Branch

May 31, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	8,000	6,741	9,000	3,888
Less: items requiring use of funds		636		842
Authority provided	8,000	6,105	9,000	3,046

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(1,594)	(2,439)
Add: PAYE charges against the appropriation account after March 31		
Deposits on disposals	203	409
Less: amounts credited to the appropriation account after March 31	3	
Net authority provided, end of year	(1,394)	(2,030)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	6,394	7,030

Real Property Disposition Revolving Fund—Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION
BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES
CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund as at March 31, 2007 and the statements of operations and net assets and cash flow for the year then ended. These financial statements are the responsibility of the management of the Real Property Disposition Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the

financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Real Property Disposition Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Cash in transit	3		Accounts payable and accrued liabilities		
Work in process	3,606	2,970	Outside parties		30
			Deposits on disposals	203	379
				203	409
			NET ASSETS (Note 3)	3,406	2,561
				3,609	2,970
	3,609	2,970			

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues	8,861	6,765
Operating expenses		
Fees	915	1,802
Disbursements	1,205	1,075
	2,120	2,877
Net results	6,741	3,888
Net assets, beginning of year	2,561	1,906
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority account (Note 1)	(6,741)	(3,888)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	845	655
Net assets, end of year	3,406	2,561

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	6,741	3,888
Changes in working capital (Note 4)	(845)	(655)
Net financial resources provided by operating activities	5,896	3,233
Financing activities		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority account (Note 1)	(6,741)	(3,888)
Net financial resources used by financing activities	(6,741)	(3,888)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(845)	(655)
Accumulated net charge against the Fund's authority account, beginning of year	2,439	3,094
Accumulated net charge against the Fund's authority account, end of year (Note 3)	1,594	2,439

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed \$5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by the Treasury Board of Canada Secretariat, any year-end accumulated surplus in the Fund in excess of \$5,000,000 is deposited to the Consolidated Revenue Fund.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues are recognized in the accounting period in which both the title is transferred to the purchaser and the full payment is received by the Crown. Expenses are recorded on the accrual basis of accounting.

(c) Work in process

Work in process includes labour and disbursements incurred for services performed or goods delivered for sales or transfers of properties not finalized at the fiscal year-end.

(d) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

Real Property Disposition Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

3. Net assets

	2007	2006
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority account	(1,594)	(2,439)
Accumulated surplus, beginning of year	5,000	5,000
Net results	6,741	3,888
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority account (Note 1)	(6,741)	(3,888)
Accumulated surplus, end of year	5,000	5,000
	<u>3,406</u>	<u>2,561</u>

4. Changes in working capital

	2007	2006	Changes
	(in thousands of dollars)		
Current assets	3,609	2,970	(639)
Current liabilities	203	409	(206)
			<u>(845)</u>

5. Financial instruments

The Fund's financial instruments consist of cash in transit and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Real Property Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified

staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
*Chief Financial Officer,
Finance Branch*

TIM MCGRATH
*A/Assistant Deputy Minister,
Real Property Branch*

DAPHNE MEREDITH
Associate Deputy Minister,

June 1, 2007

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results		(13,191)		(1,456)
Add: items not requiring use of funds		4,292		1,095
Operating use of funds		(8,899)		(361)
Add: recovery of net draw down authority used (Note 1)		8,903		48
Less: items requiring use of funds				
Net other assets and liabilities		4		(313)
Authority provided				

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(18,565)	(36,126)
Add: PAYE charges against the appropriation account after March 31	212,696	198,408
Less: amounts credited to the appropriation account after March 31	194,131	162,282
Net authority provided, end of year	150,000	150,000
Authority limit (Note 1)	150,000	150,000
Unused authority carried forward	150,000	150,000

Real Property Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION
BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES
CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Real Property Services Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Real Property Services Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Real Property Services Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	19	2,500	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	3,644	3,526
Government of Canada	184,743	150,478	Outside parties	198,114	183,099
Outside parties	8,143	19,810	Professional liability fund	2,301	2,610
Other assets (Note 3)	9,314	8,245	Other liabilities	4,602	7,300
				208,661	196,535
			Allowance for employee termination benefits	17,954	22,167
				226,615	218,702
			NET LIABILITIES (Note 4)	(24,396)	(37,669)
	202,219	181,033		202,219	181,033

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Gross revenues (Note 8)	974,858	911,478
Recoverable disbursements made on behalf of clients	821,459	741,824
Net revenues	153,399	169,654
Operating expenses		
Salaries and employee benefits	94,686	108,181
Employee termination benefits	(997)	1,746
Overhead chargeback	36,378	34,943
Corporate and administrative services	23,241	16,415
Occupancy costs	7,017	6,540
Provisions for claims and other expenses	6,265	3,285
	166,590	171,110
Net results	(13,191)	(1,456)
Net liabilities, beginning of year	(37,669)	(21,257)
Recovery of net draw down authority used (Note 1)	8,903	48
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	17,561	(15,004)
Net liabilities, end of year	(24,396)	(37,669)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	(13,191)	(1,456)
Item not affecting use of the Fund's authority		
Provision for employee termination benefits	(997)	1,746
	(14,188)	290
Changes in working capital (Note 7)	(9,060)	17,656
Payments on provision for employee termination benefits	(3,216)	(2,990)
Net financial resources provided (used) by operating activities	(26,464)	14,956
Financing activities		
Recovery of net draw down authority used (Note 1)	8,903	48
Net financial resources provided by financing activities	8,903	48
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(17,561)	15,004
Accumulated net charge against the Fund's authority account, beginning of year	36,126	21,122
Accumulated net charge against the Fund's authority account, end of year (Note 4)	18,565	36,126

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund (“the Fund”) provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestiture, and support services.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$150,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2006-2007 was \$8,903,266 (2005-2006: \$48,427).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded on the accrual basis of accounting. Overhead chargeback expense as well as the Corporate and administrative services expenses are based on budgeted personnel costs as determined in the 2006-2007 Budget Framework.

(c) Inventories

Inventories are valued at cost and are recorded on a first-in, first-out basis.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2007	2006
	(in thousands of dollars)	
Goods and services tax refundable advances	9,253	8,173
Prepaid expenses	3	4
Inventories	58	68
	9,314	8,245

4. Net liabilities

	2007	2006
	(in thousands of dollars)	
Accumulated net charge against the Fund’s authority account	(18,565)	(36,126)
Accumulated deficit, beginning of year	(1,543)	(135)
Net results	(13,191)	(1,456)
Recovery of net draw down authority used (Note 1)	8,903	48
Accumulated deficit, end of year	(5,831)	(1,543)
	(24,396)	(37,669)

**Real Property Services Revolving Fund—
Concluded**

NOTES TO THE FINANCIAL STATEMENTS—
Concluded

5. Contractual obligations

The Fund is engaged in contractual obligations for Property Services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2008.....	239,219
2009.....	38,740
2010.....	35,219
2011.....	18,306
2012 and thereafter	100,461
	<u>431,945</u>

6. Contingent liabilities

Effective April 1, 2005, contingent liabilities were decentralized from the Treasury Board of Canada Secretariat to the Fund. Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded in the financial statements. A material claim where the outcome is not determinable is described below.

A statement of claim has been filed against the Crown and other parties alleging damages of \$39.7 million in connection with an implied breach of contractual obligations. The Crown has filed its statement of defence. The Crown is unable to assess the possibility of settlement, and the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the financial statements.

7. Changes in working capital

	2007	2006	Changes
	(in thousands of dollars)		
Current assets.....	202,219	181,033	(21,186)
Current liabilities.....	208,661	196,535	12,126
			<u>(9,060)</u>

8. Gross revenues

	2007	2006
	(in thousands of dollars)	
Recoverable disbursements made on behalf of clients	821,459	741,824
Project fees	139,308	138,891
Payroll recoveries	10,007	23,146
Inventory management fees	3,095	7,040
Other revenues.....	989	577
	<u>974,858</u>	<u>911,478</u>

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Telecommunications and Informatics Common Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly

authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
*Chief Financial Officer,
Finance Branch*

June 1, 2007

STEVEN POOLE
*Chief Executive Officer,
Information Technology Services Branch*

May 30, 2007

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results		11,181		2,806
Add: items not requiring use of funds	175	570	150	120
Operating source of funds	175	11,751	150	2,926
Less: items requiring use of funds				
Net capital acquisitions	175	4,913	150	
Net other assets and liabilities		3		
Contribution to the transformation initiative (Note 1)				6,960
Authority provided (used)		6,835		(4,034)

RECONCILIATION OF UNUSED AUTHORITY AS MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(10,342)	(21,263)
Add: PAYE charges against the appropriation account after March 31	47,544	11,933
Less: amounts credited to the appropriation account after March 31	46,736	12,369
Net authority provided, end of year	(9,534)	(21,699)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	29,534	41,699

Telecommunications and Informatics Common Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION
BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES
CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund as at March 31, 2007 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Telecommunications and Informatics Common Services Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Telecommunications and Informatics Common Services Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Telecommunications and Informatics Common Services Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET ASSETS (LIABILITIES)		
Current			Current		
Cash in transit	48	30	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	70	42
Government of Canada	43,919	11,555	Outside parties	47,499	11,553
Outside parties	889	1,228	Other liabilities	703	936
Other assets (Note 3)	2,739	748		48,272	12,531
	47,595	13,561	Allowance for employee termination benefits	3,392	3,416
Capital assets (Note 4)	5,047	262		51,664	15,947
			NET ASSETS (LIABILITIES) (Note 5)	978	(2,124)
	52,642	13,823		52,642	13,823

The accompanying notes are an integral part of the financial statements.

**Telecommunications and Informatics
Common Services Revolving Fund—
Continued**

**STATEMENT OF OPERATIONS AND NET
ASSETS (LIABILITIES) FOR THE YEAR ENDED
MARCH 31**
(in thousands of dollars)

	2007	2006
Revenues	167,844	138,159
Cost of sales	123,774	99,864
Gross margin	44,070	38,295
Operating expenses		
Salaries and employee benefits	14,472	15,559
Employee termination benefits	336	192
Professional and special services	14,913	16,910
Corporate and administrative services	1,456	1,121
Occupancy costs	784	750
Transportation and telecommunications	499	531
Utilities, materials and supplies	249	248
Amortization	128	128
Other expenses	52	50
	32,889	35,489
Net results	11,181	2,806
Net liabilities, beginning of year	(2,124)	(4,170)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	10,921	6,200
Expenditure restraint measure (Note 1)	(19,000)	
Contribution to the transformation initiative (Note 1)		(6,960)
Net assets (liabilities), end of year	978	(2,124)

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF CASH FLOW
FOR THE YEAR ENDED MARCH 31**
(in thousands of dollars)

	2007	2006
Operating activities		
Net results	11,181	2,806
Items not affecting use of the Fund's authority		
Amortization	128	208
Provision for employee termination benefits	336	192
	11,645	3,206
Changes in working capital (Note 7)	1,707	(2,130)
Payments on provision for employee termination benefits	(360)	(316)
Net financial resources provided by operating activities	12,992	760
Investing activities		
Capital assets—Acquisitions	(4,913)	
Expenditure restraint measure (Note 1)	(19,000)	
Contribution to the transformation initiative (Note 1)		(6,960)
Net financial resources used by investing activities	(23,913)	(6,960)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(10,921)	(6,200)
Accumulated net charge against the Fund's authority account, beginning of year	21,263	27,463
Accumulated net charge against the Fund's authority account, end of year (Note 5)	10,342	21,263

The accompanying notes are an integral part of the financial statements.

**Telecommunications and Informatics
Common Services Revolving Fund—
Continued**

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund (“the Fund”) provides network and infrastructure services, voice telecommunications services, satellite services and managed services.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time.

On January 31, 2005, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute from its accumulated surplus for the transformation planning and development of information technology products, services, systems and infrastructure initiatives in the Information Technology Services Branch for a maximum amount of \$12,664,240 (\$5,704,220 in 2004-2005; \$6,960,020 in 2005-2006). The actual costs paid by the Fund to the Information Technology Services Branch in 2006-2007 were nil (\$6,959,988 in 2005-2006).

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$19,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	<u>2007</u>	<u>2006</u>
	(in thousands of dollars)	
Goods and services tax refundable advances.....	2,735	747
Prepaid expenses.....	4	1
	<u>2,739</u>	<u>748</u>

Telecommunications and Informatics Common Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

4. Capital assets

Capital assets	Balance beginning of year	Acqui- sitions	Write-off	Balance end of year
(in thousands of dollars)				
Informatics hardware	1,582		307	1,275
Informatics software	146	70		216
Assets under construction		4,843		4,843
	<u>1,728</u>	<u>4,913</u>	<u>307</u>	<u>6,334</u>
(in thousands of dollars)				
Accumulated amortization	Balance beginning of year	Current year amor- tization	Write-off	Balance end of year
	(in thousands of dollars)			
Informatics hardware	1,325	124	307	1,142
Informatics software	141	4		145
	<u>1,466</u>	<u>128</u>	<u>307</u>	<u>1,287</u>
Net	<u>262</u>			<u>5,047</u>

The assets under construction consist of informatics hardware purchased through the Network Equipment Support Services (NESS). The actual costs paid by the Fund to NESS in 2006-2007 were \$4,843,212 (nil in 2005-2006).

5. Net assets (liabilities)

	2007	2006
(in thousands of dollars)		
Accumulated net charge against the Fund's authority account	(10,342)	(21,263)
Accumulated surplus, beginning of year	19,139	23,293
Net results	11,181	2,806
Expenditure restraint measure (Note 1)	(19,000)	
Contribution to the transformation initiative (Note 1)		(6,960)
Accumulated surplus, end of year	<u>11,320</u>	<u>19,139</u>
	<u>978</u>	<u>(2,124)</u>

6. Contractual obligations

The Fund has engaged in contracts with telecommunications suppliers. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2008	115,263
2009	<u>172,677</u>
	<u>287,940</u>

7. Changes in working capital

	2007	2006	Changes
(in thousands of dollars)			
Current assets	47,595	13,561	(34,034)
Current liabilities	<u>48,272</u>	<u>12,531</u>	<u>35,741</u>
			<u>1,707</u>

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Translation Bureau Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless otherwise indicated.

The Finance Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. The Fund maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain

accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements.

Approved by:

MIKE HAWKES
*Chief Financial Officer,
Finance Branch*

June 1, 2007

FRANCINE KENNEDY
*Chief Executive Officer,
Translation Bureau*

May 28, 2007

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007		2006	
	Estimates	Actual	Estimates	Actual
Net results	(3,718)	(7,325)	(1,868)	8,790
Add: items not requiring use of funds	5,156	5,118	4,390	3,763
Operating source (use) of funds	1,438	(2,207)	2,522	12,553
Less: items requiring use of funds				
Net capital acquisitions	1,000	2,439	2,000	3,320
Net other assets and liabilities	438	(30)	522	(15)
Authority provided (used) (Note 1)		(4,616)		9,248

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31 (in thousands of dollars)

	2007	2006
Debit balance in the accumulated net charge against the Fund's authority	(14,915)	(24,348)
Add: PAYE charges against the appropriation account after March 31	15,371	11,016
Less: amounts credited to the appropriation account after March 31	20,044	21,872
Allocation from the Treasury Board Vote 5 (Government Contingencies)	3,111	
Net authority provided, end of year	(22,699)	(35,204)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	32,699	45,204

Translation Bureau Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND EVALUATION
BRANCH PUBLIC WORKS AND GOVERNMENT SERVICES
CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund as at March 31, 2007 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada Secretariat's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Translation Bureau Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Translation Bureau Revolving Fund as at March 31, 2007 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Translation Bureau Revolving Fund and the Treasury Board of Canada Secretariat to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PriceWaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2007

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2007	2006		2007	2006
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash	120	131	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	5,939	385
Government of Canada	19,615	21,402	Outside parties	12,424	10,790
Outside parties	214	642	Other liabilities	4,779	6,165
Other assets (Note 3)	302	338		23,142	17,340
Deferred employee termination			Allowance for employee termination benefits	30,132	29,615
benefits—Current portion	3,111	1,577		53,274	46,955
	23,362	24,090	NET LIABILITIES (Note 5)	(11,921)	(3,029)
Deferred employee termination					
benefits	8,589	10,123			
Capital assets (Note 4)	9,402	9,713			
	41,353	43,926		41,353	43,926

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Revenues (Note 7)	203,891	205,102
Operating expenses		
Salaries and employee benefits	131,558	128,284
Employee termination benefits	3,149	1,639
Professional and special services	47,087	39,296
Corporate and administrative services	9,927	9,055
Occupancy costs	8,618	8,542
Transportation and telecommunications	4,183	3,633
Amortization	3,359	2,853
Utilities, materials and supplies	1,875	1,739
Purchased repairs and maintenance	1,200	658
Rentals	171	159
Information	73	246
Other expenses	16	208
	211,216	196,312
Net results	(7,325)	8,790
Net liabilities, beginning of year	(3,029)	(3,027)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	9,433	(8,792)
Expenditure restraint measure (Note 1)	(11,000)	
Net liabilities, end of year	(11,921)	(3,029)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2007	2006
Operating activities		
Net results	(7,325)	8,790
Items not affecting use of the Fund's authority		
Amortization	3,359	2,853
Write-off of capital assets		192
Provision for employee termination benefits	3,149	1,639
	(817)	13,474
Changes in working capital (Note 8)	8,064	(31)
Receipts on deferred employee termination benefits		1,202
Payments on provision for employee termination benefits	(2,632)	(2,533)
Net financial resources provided by operating activities	4,615	12,112
Investing activities		
Capital assets—Acquisitions	(3,048)	(3,320)
Expenditure restraint measure (Note 1)	(11,000)	
Net financial resources used by investing activities	(14,048)	(3,320)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(9,433)	8,792
Accumulated net charge against the Fund's authority account, beginning of year	24,348	15,556
Accumulated net charge against the Fund's authority account, end of year (Note 5)	14,915	24,348

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund (“the Fund”) is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$10,000,000 at any time.

On April 19, 2007, the Fund received authorization from the Treasury Board of Canada Secretariat to access its unused authority for a total amount of up to \$14,200,000 to allow sustained funding of its investment program (\$6,000,000 in 2006-2007; \$6,200,000 in 2007-2008; \$2,000,000 in 2008-2009). The actual amount used in 2006-2007 was \$4,616,021.

On November 30, 2006, the Fund received authorization from the Treasury Board of Canada Secretariat to contribute \$11,000,000 from its accumulated surplus for the implementation of Budget 2006 expenditure restraint measures.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by the Treasury Board of Canada Secretariat. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management’s estimate of this asset rather than based on actuarial valuations; and,
- the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenues and expenses

Revenues and expenses are recorded using the accrual basis of accounting.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Machinery and equipment	3 to 20 years
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class
Leasehold improvements	Lesser of the remaining term of the lease or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

An accrual was made for severance entitlements on service prior to April 1, 1995. The asset account “Deferred Employee Termination Benefits” represents benefits earned prior to April 1, 1995. The account is drawn down as benefits are paid to the related employees and become recoverable from the Treasury Board. The Treasury Board will continue to reimburse for termination benefits paid by the Bureau, for service prior to April 1, 1995, until March 31, 2010. After March 31, 2010, the Treasury Board has no further obligation to reimburse for benefits paid.

**Translation Bureau Revolving Fund—
Continued**

NOTES TO THE FINANCIAL STATEMENTS—
Continued

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2007	2006
	(in thousands of dollars)	
Goods and services tax refundable advances	286	297
Other advances	16	41
	<u>302</u>	<u>338</u>

4. Capital assets

Capital assets	Balance beginning of year	Acquisitions	Balance end of year
	(in thousands of dollars)		
Machinery and equipment	114		114
Informatics hardware	1,796		1,796
Informatics software	11,454	890	12,344
Assets under construction	634	2,158	2,792
Leasehold improvements	3,513		3,513
	<u>17,511</u>	<u>3,048</u>	<u>20,559</u>
Accumulated amortization	Balance beginning of year	Current year amortization	Balance end of year
(in thousands of dollars)			
Machinery and equipment	53	9	62
Informatics hardware	1,261	265	1,526
Informatics software	5,078	2,383	7,461
Leasehold improvements	1,406	702	2,108
	<u>7,798</u>	<u>3,359</u>	<u>11,157</u>
Net	<u>9,713</u>		<u>9,402</u>

5. Net liabilities

	2007	2006
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority account	(14,915)	(24,348)
Accumulated surplus, beginning of year	21,319	12,529
Net results	(7,325)	8,790
Expenditure restraint measure (Note 1)	(11,000)	
Accumulated surplus, end of year	<u>2,994</u>	<u>21,319</u>
	<u>(11,921)</u>	<u>(3,029)</u>

6. Contractual obligations

The Fund leases its premises under operating leases. Expected future payments for the existing leases are as follows:

	(in thousands of dollars)
Year ending March 31,	
2008	7,641
2009	4,522
2010	1,254
2011	834
2012	263
	<u>14,514</u>

7. Revenues

	2007	2006
	(in thousands of dollars)	
Translation services	199,331	200,781
Interpretation services	3,034	2,861
Termium sales	1,402	1,300
Others	124	160
	<u>203,891</u>	<u>205,102</u>

8. Changes in working capital

	2007	2006	Changes
	(in thousands of dollars)		
Current assets	23,362	24,090	728
Less: deferred employee termination benefits— Current portion	3,111	1,577	(1,534)
	<u>20,251</u>	<u>22,513</u>	<u>2,262</u>
Current liabilities	23,142	17,340	5,802
			<u>8,064</u>

**Translation Bureau Revolving Fund—
Concluded**

NOTES TO THE FINANCIAL STATEMENTS—
Concluded

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Financial instruments

The Fund's financial instruments consist of cash, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

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SECTION 2

2006-2007

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

CONTENTS

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Remissions of taxes, fees, penalties and other debts	2.2
Debts, obligations and claims written off or forgiven	2.8
Accountable advances	2.13
Losses of public money and property	2.16

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount*
	\$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency.....	1,591,312,571
Citizenship and Immigration—	
Department	43,879,773
Justice—	
Department	3,703,324
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	435,573,897
Royal Canadian Mounted Police	21,579,690
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	158,005,804
Total	2,254,055,059

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PURSUANT TO SECTION 23 OF THE FAA			
CANADA REVENUE AGENCY			
PC 1945-88/2969, April 25, 1945, Governor General (Excise Taxes) Remission Order, provides for the remission of excise taxes payable by the Governor General on some purchases and importations	1,177	PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the <i>Excise Tax Act</i>) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces.	35,725,006
PC 1976-1026 dated May 6, 1976, authorized the remission of income taxes payable pursuant to Part I of the <i>Income Tax Act</i> , in respect of certain royalty provisions for Syncrude	(39,263,289)	PC 1992-2496, December 3, 1992, Cameco Corporation Remission Order, grants a remission of the GST paid or payable in respect of supplies of uranium concentrates by Cameco Corporation to non-resident purchasers who are not registered under Part IX of the <i>Excise Tax Act</i> , for use or consumption in Canada solely in the production of goods for export	801,832
PC 1985-2071, June 27, 1985, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, provides for a remission of customs duties, excise duties, the goods and services tax (GST), the harmonized sales tax (HST), and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel	729	PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the <i>Excise Tax Act</i> . This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada	125,725
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, provides for a remission of excise taxes, excise duties and the GST on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services made to the Government of the United States or its authorized agent or a Government of Canada department or Crown corporation acting on behalf of the Government of the United States	10,481	PC 1994-585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band	406,289
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal Government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government ..	1,104,753,831	PC 1997-1529, October 23, 1997, Indians and bands on Certain Indian Settlements Remission Order (1997), grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba)	844,400
PC 1992-1052, May 14, 1992, Indians and Bands on Certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves	2,890,490	PC 1998-396 dated March 19, 1998, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Orders in Council PC 1989-1204 of June 22, 1989, and PC 1994-567 of April 14, 1994 extending the application of sections 3 to 6 of the Order to the 1994, 1995 and 1996 taxation years	8,158

**SUPPLEMENTARY INFORMATION REQUIRED
BY THE FINANCIAL ADMINISTRATION ACT 2.3**

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band	30,000	PC 2005-2230 dated November 28, 2005, enactment of the McIntyre Lands Income Tax Remission Order, which provides relief from federal income tax and relevant interest and penalties payable by eligible residents in the Mount McIntyre area of the City of Whitehorse, Yukon, for the 1999 to 2005 taxation years	17,011
PC 2003-910 dated June 12, 2003 remission order which provides relief from federal income tax to Indians and Indian bands on the campus of the Saskatchewan Indian Federated College	226,765	PC 2006-0372 dated May 11, 2006, remission of income tax and all relevant interest payable to Ms. Reid for the 2003 taxation year.	1,336
PC 2003-989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order, 2003, grants a remission of federal income tax and GST paid or payable by Indians or Indian bands on Camp Ipperwash	65,926	CP 2006-0406 dated May 18, 2006, remission of income tax and all relevant interest payable to Mr. Beauvais for the 2003 taxation year.	5,176
PC 2003-990, June 18, 2003, Labrador Innu Settlements Remission Order, 2003, grants a remission of federal income tax and the federal portion of the HST paid or payable by the Sheshatshiu and Mushuau Innu First Nations and their members on the Sheshatshiu and Natuashish Settlements	1,157,491	PC 2006-437, June 1, 2006, New Brunswick Teachers' Federation Group Insurance Trustee Remission Order, grants a remission of GST/HST paid in error in respect of administrative services provided by the Trust throughout the period January 1, 1991 to December 31, 1997.	273,055
PC 2004-1288, November 1, 2004, Certain Hidden Valley Golf Resort Association Members Remission Order, grants a remission of GST to certain cottage owners at the Hidden Valley Golf Resort in the province of Alberta who paid the tax in error in respect of annual maintenance fees throughout the period October 1, 1992 to January 31, 1999	19,983	PC 2006-0445 dated June 1, 2006, remission of income tax and all relevant interest payable by Mr. Sewak for the 1978 taxation year.	12,087
PC 2005-384, March 22, 2005, Certain Ontario Cottage Lot Purchasers Remission Order, grants a remission of the GST paid in error by certain cottage lot purchasers throughout the period January 1, 1991 to December 31, 2001	26,583	PC 2006-0446 dated June 1, 2006, remission of income tax and all relevant interest payable by Mr. Mathews for the 1983 taxation year.	5,037
PC 2005-707 dated May 3, 2005, remission of income tax and all relevant interest payable by Mr. Lynds for the 1993 to the 1995 taxation years. (This is the provincial interest and penalties portion from OC 2006-0809 of Nova Scotia)	130	PC 2006-0503 dated June 8, 2006, remission of income tax and all relevant interest payable by Mr. Francoeur for the 1999 taxation year.	764
		PC 2006-0581 dated June 23, 2006, remission of income tax and all relevant interest payable for Mr. Meikle for the 1983 taxation year. (This includes provincial interest and penalties of \$116 under OC 2006-0904 of British Columbia)	125,891
		PC 2006-1020 dated September 21, 2006, remission of income tax and all relevant interest payable by Mrs. Coulter for the 1992 - 1998 taxation years.	9,331
		PC 2006-1021 dated September 21, 2006, remission of income tax and all relevant interest payable by Mr. Sese for the 1998 and 1999 taxation years.	3,971

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 2006-1082, October 5, 2006, Valley Gospel Mission Remission Order, grants a remission of the provincial portion of the HST paid in error in respect of the sale of religious books to customers in the provinces of Nova Scotia, New Brunswick and Newfoundland and Labrador, throughout the period April 1, 1997 to September 30, 2001	1,233	CITIZENSHIP AND IMMIGRATION	
PC 2006-1102 dated October 19, 2006, remission of income tax and all relevant interest payable by Mrs. Marriott for the 1993 - 1997 taxation years	20,739	Department	
PC 2006-1277 dated November 2, 2006, remission of income tax and all relevant interest payable by Mr. Kool for the 2004 taxation year	761	PC 2002-997, June 11, 2002, granted remission of the fee of \$975 set out in Column III of item 19 of the schedule to the <i>Immigration Act</i> Fees Regulations, to the person who paid it if the fee is paid in respect of a person before they become a permanent resident under the <i>Immigration and Refugee Protection Act</i> and the person, at the time they made an application for landing under the former Regulations, was:	
PC 2007-104 dated January 29, 2007, Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 1. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the <i>Financial Administration Act</i> , hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 1	479,778,408	a) a member of the family class and 19 years of age or older and, on the day on which this section comes into force, is a foreign national referred to in paragraph 117(1)(b) or (e) of these Regulations; or	
PC 2007-105 dated January 29, 2007, Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 2. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the <i>Financial Administration Act</i> , hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 2	3,226,064	b) an accompanying dependant of an immigrant, within the meaning of subsection 2(1) of the former Regulations, 19 years of age or older and not a spouse of the principal applicant. The Minister thereupon refunds the paid fee to the person who paid it.....	210,835
Total	<u>1,591,312,571</u>	PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of \$485 to those who paid the previous fee of \$975 to acquire permanent resident status on or after May 3, 2006	43,668,938
		Total	<u>43,879,773</u>
		JUSTICE	
		Department	
		PC 1994-269, February 16, 1994, amended Family Support Orders and Agreements Garnishments Regulations, made by Council PC 1988-473 of March 17, 1988 to the effect that when Her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgement debtor at time, is hereby remitted.....	3,703,324

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Canada Border Services Agency			
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations made by the Roosevelt-Campobello National Park	118,510	PC 1983-2525, August 10, 1983, remission of Customs duties and GST on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	215,322,051
PC 1974-2522, November 19, 1974, remission of GST and Excise taxes on certain kinds of advertising material	39,891	PC 1984-867, March 15, 1984, remission of GST and Excise tax on goods imported for meetings in Canada from Foreign organizations	469,573
PC 1976-1314, June 1, 1976, remission of GST and Excise taxes on Canadian exposed and processed film and recorded video tape	938	PC 1985-2954, October 3, 1985, remission of Customs duties, GST and Excise taxes on certain goods imported by mail	15
PC 1976-1884, July 20, 1976, remission of GST and Excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	295,619	PC 1985-2955, October 3, 1985, remission of Customs duties, GST and Excise taxes on certain goods transported into Canada by courier services	176,907
PC 1976-2984, December 2, 1976, remission of GST and Excise taxes on samples of negligible value	527,137	PC 1987-1044, May 21, 1987, remission of GST and Excise tax on goods imported into Canada to be tested or examined for certification by an accredited organization	168,671
PC 1978-3762, December 14, 1978, partial remission of Customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	410,658	PC 1988-1203, June 17, 1988, remission of Customs duties and GST on pasta	39
PC 1979-395, February 15, 1979, remission of Customs duties and Excise taxes in respect of non-commercial importations with warranty adjustments	3,858	PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects	12,138
PC 1982-993, April 1, 1982, remission of Customs duties and GST on goods imported in connection with the CF-18 Hornet Aircraft	60	PC 1990-2849, December 21, 1990, remission of GST and Excise taxes on Passover foods and products of a class not available in Canada	34,194
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	185,530,892	PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government	32,434,619
PC 1983-2333, July 27, 1982, remission of Customs duties, sales and excise taxes and excise duties on goods imported by visiting forces personnel	2,616	PC 1992-2397, November 19, 1992, remission of Customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts	25,151

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other Part of the <i>Excise Tax Act</i> on goods donated by a non-resident to religious, charitable or educational institutions in Canada	360	PC 1997-2055, December 29, 1997, remission of Customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer during the period January 1, 1998 to December 31, 2004.	49,943
Total	<u>435,573,897</u>	PC 1997-2056, December 29, 1997, remission of Customs duties and GST on outerwear apparel to an outerwear apparel manufacturer during the period January 1, 1998 to December 31, 2004.	4,015,599
Royal Canadian Mounted Police		PC 1997-2057, December 29, 1997, remission of Customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer during the period January 1, 1998 to December 31, 2004.	23,223,798
PC 2006-0387, May 17, 2006. Firearms fees remission order (licences) - which provides for the reimbursement of fees related to the renewal of licences	<u>21,579,690</u>	PC 1997-2058, December 29, 1997, remission of Customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics during the period January 1, 1998 to December 31, 2004.	183,279
PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF		PC 1998-1456, August 26, 1998, remission of Customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States	36,288
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		PC 2001-2283, December 13, 2001, remission of Customs duties and GST for certain Canadian fashion designers of men's and women's apparel	1,513,873
Canada Border Services Agency		PC 2003-415, March 27, 2003, remission of Customs duties pursuant to the Costa Rica Tariff on aggregate quantities of goods	12,344
PC 1988-1242, June 23, 1988, remission of Customs duties and GST on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997	332,271	PC 2004-535, May 3, 2004 remission of Customs duties as reduced by the Vessel Duties Reduction or Removal Regulations, on the temporary importation of mobile offshore drilling units	17,765,035
PC 1995-132, January 31, 1995, remission of GST and Excise tax on certain goods imported into Canada by scientific or exploratory expeditions	79,143	PC 2006-526, June 15, 2006, remission of Customs duties and GST on fruits imported for processing.	36,591
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers	78,309	Total	<u>158,005,804</u>
PC 1997-830, June 17, 1997, remission of Customs duties and GST to a manufacturer on tailored collar shirts imported during the period July 1, 1997 to December 31, 2004	17,538,982		
PC 1997-952, July 4, 1997, remission of Customs duties and GST under section 20 of the Customs Tariff on distilled spirits entitled to the benefit of the United States Tariff, the Mexico Tariff or the Chile Tariff and are imported into Canada by distillers for the purpose of bottling in bond	93,140,349		

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waivers and remissions) of debts, obligations and claims are as follows:

- (i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)(a), (b) and (c)—
 - (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.
 - (b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.
 - (c) Other Acts of Parliament (e.g. *Bankruptcy and Insolvency Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

(iii) Governor in Council and Parliamentary authority—

- (a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.
- (b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an *Appropriation Act*.
- (c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

<u>Code</u>	
A	Write-off
B	Forgiveness
C	Remission
D	Waivers

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	2,008	4,566,785						2,008	4,566,785
Canadian Food Inspection Agency	A	277	236,625						277	236,625
Canadian Grain Commission— Revolving Fund	A	6	234						6	234
ATLANTIC CANADA OPPORTUNITIES AGENCY										
	A/D	222	13,943,973						222	13,943,973
CANADA REVENUE AGENCY										
	A	228,760	1,421,895,831						228,760	1,421,895,831
CANADIAN HERITAGE										
Canadian Radio-television and Telecommunications Commission	D	2	12,790						2	12,790
National Film Board	A	23	958,436						23	958,436
CITIZENSHIP AND IMMIGRATION										
Department	A/C/D	283	122,230			*	90,255	43,879,773	90,538	44,002,003
Immigration loans	A					2a	3,583	978,102	3,583	978,102
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC										
	A	107	6,099,644						107	6,099,644
ENVIRONMENT										
Department	A/D	775	51,031						775	51,031
Parks Canada Agency	A	43	15,944						43	15,944
FINANCE										
Department	A	293	462,228						293	462,228
FISHERIES AND OCEANS										
	A/D	296	62,440						296	62,440
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department— Development of export trade	B					12a	6	126,923,466	6	126,923,466
Canadian International Development Agency	A	15	1,679,981						15	1,679,981
HEALTH										
Department	A	103	1,228,549						103	1,228,549
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Departments— Human Resources and Skills Development	A	28,508	262,413,223						28,508	262,413,223
Government Annuities Account	A					7a	228	58,370	228	58,370
Canada Student Loans Program	A					7a	31,106	277,748	31,106	277,748
Social Development	A	30	61,594						30	61,594
Canadian Centre for Occupational Health and Safety	A	5	4,408						5	4,408
INDUSTRY										
Department	A	41	74,219,590						41	74,219,590
National Research Council of Canada ...	A	123	3,177,828						123	3,177,828
Natural Sciences and Engineering Research Council	A	2	7,693						2	7,693
Social Sciences and Humanities Research Council	A	1	24,705						1	24,705

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Continued

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
JUSTICE										
Department	C					*	49,905	3,703,325	49,905	3,703,325
Supreme Court of Canada	A	18	1,589						18	1,589
NATIONAL DEFENCE										
Department	A	73	306,952						73	306,952
Mr. R. P. Thompson	B					11a	1	1,766	1	1,766
Parc Downsview Park Inc.	B					12a	1	15,059,000	1	15,059,000
NATURAL RESOURCES										
Department	A/D	649	30,147						649	30,147
Geomatics Canada Revolving Fund	A/D	81	516						81	516
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A/D	555	109,618,498						555	109,618,498
Canadian Security Intelligence Service	D	13	22						13	22
Correctional Service	A	190	3,009						190	3,009
CORCAN Revolving Fund	A	4	27,135						4	27,135
Parolee loans ⁽²⁾	B	32	1,102						32	1,102
Royal Canadian Mounted Police	C					*	344,823	21,579,690	344,823	21,579,690
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A	149	107,390						149	107,390
Real Property Services Revolving Fund	A	2	75,259						2	75,259
Superannuation	A	27	143,109						27	143,109
TRANSPORT										
Department	A	431	561,933						431	561,933
VETERANS AFFAIRS										
.....	A	80	222,865						80	222,865
WESTERN ECONOMIC DIVERSIFICATION										
.....	A	73	2,577,536						73	2,577,536
		264,300	1,904,922,824				519,908	212,461,240	784,208	2,117,384,064
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY										
.....	A	8	433,616						8	433,616
CANADA REVENUE AGENCY										
.....	A	48,076	411,029,706						48,076	411,029,706
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC										
.....	A	67	9,949,968						67	9,949,968
TRANSPORT										
Department	A	117	443,663						117	443,663
		48,268	421,856,953						48,268	421,856,953
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	1,616	72,415,898						1,616	72,415,898

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Continued

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department—										
Human Resources and Skills Development	B	876	73,715,451						876	73,715,451
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	2	5,128						2	5,128
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department—										
Human Resources and Skills Development	A/B	110,197	105,852,487						110,197	105,852,487
EXCISE TAX ACT—										
CANADA REVENUE AGENCY ⁽³⁾	B/D	319,047	52,270,639						319,047	52,270,639
EXPORT DEVELOPMENT ACT—										
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department—										
Development of export trade	B	1	3,425,611						1	3,425,611
INCOME TAX ACT—										
CANADA REVENUE AGENCY ⁽³⁾	B/D	300,508	413,685,293						300,508	413,685,293
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department—										
Social Development	A/B	2,856	4,367,672						2,856	4,367,672
PARLIAMENT OF CANADA ACT—										
PARLIAMENT										
House of Commons	A	23	8,137						23	8,137
PENSION ACT—										
VETERANS AFFAIRS	B	47	422,040						47	422,040
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	191	5,821,596						191	5,821,596
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	125	30,871						125	30,871
		1,048,057	3,058,800,600			519,908	212,461,240	1,567,965	3,271,261,840	

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
SUMMARY—										
Write-offs	A	423,728	2,513,230,523			34,917	1,314,220	458,645	2,514,544,743	
Forgiveness	B	37,793	187,228,732			8	141,984,232	37,801	329,212,964	
Remissions	C	293	462,228			484,983	69,162,788	485,276	69,625,016	
Waivers	D	586,243	357,879,117					586,243	357,879,117	
		1,048,057	3,058,800,600			519,908	212,461,240	1,567,965	3,271,261,840	

* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

(1) See introduction above.

(2) Vote L103b, *Appropriation Act No. 1, 1969* authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to parolees for assistance in their rehabilitation.

(3) Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

Department and agency	Advances outstanding as at March 31, 2007		Advances settled in April 2007		Advances outstanding as at April 30, 2007	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
AGRICULTURE AND AGRI-FOOD						
Department	115	104,324	104	84,106	11	20,218
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	371	99,205	332	93,030	39	6,175
Canadian Grain Commission	23	4,625			23	4,625
	510	208,554	436	177,136	74	31,418
ATLANTIC CANADA OPPORTUNITIES AGENCY	2	1,350	2	1,350		
CANADA REVENUE AGENCY	2,976	2,260,725	897	466,689	2,079	1,794,036
CANADIAN HERITAGE						
Department	32	39,255	9	13,345	23	25,910
Canadian Radio-television and Telecommunications Commission	4	2,136	3	1,736	1	400
Library and Archives of Canada	37	10,369			37	10,369
National Film Board	158	129,032	117	46,036	41	82,996
Public Service Commission	8	4,291	8	4,291		
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Status of Women—Office of the Co-ordinator	8	5,036	2	2,469	6	2,567
	250	191,619	139	67,877	111	123,742
CITIZENSHIP AND IMMIGRATION						
Department	230	470,166	230	470,166		
Immigration and Refugee Board of Canada	30	51,098	29	41,098	1	10,000
	260	521,264	259	511,264	1	10,000
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	34	13,729		500	34	13,229
ENVIRONMENT						
Department	224	173,102	6	10,291	218	162,811
Canadian Environmental Assessment Agency	6	2,800			6	2,800
Parks Canada Agency	235	179,199	11	5,559	224	173,640
	465	355,101	17	15,850	448	339,251
FINANCE						
Department	27	15,360	15	11,277	12	4,083
Auditor General	40	40,208	40	40,208		
Canadian International Trade Tribunal	1	300	1	300		
Financial Consumer Agency of Canada	2	207			2	207
Financial Transactions and Reports Analysis Centre of Canada	5	5,750			5	5,750
Office of the Superintendent of Financial Institutions	18	11,024	4	1,599	14	9,425
	93	72,849	60	53,384	33	19,465

ACCOUNTABLE ADVANCES—Continued

Department and agency	Advances outstanding as at March 31, 2007		Advances settled in April 2007		Advances outstanding as at April 30, 2007	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
FISHERIES AND OCEANS	384	259,757	87	52,907	297	206,850
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	754	1,589,429	467	603,930	287	985,499
Canadian International Development Agency	235	491,542	235	491,542		
NAFTA Secretariat, Canadian Section	1	400			1	400
	990	2,081,371	702	1,095,472	288	985,899
GOVERNOR GENERAL	5	11,350	2	850	3	10,500
HEALTH						
Department	263	105,665	11	3,305	252	102,360
Canadian Institutes of Health Research	43	196,515	40	196,000	3	515
Hazardous Materials Information Review Commission	1	200			1	200
Patented Medicine Prices Review Board	1	500			1	500
Public Health Agency of Canada	62	23,546	1	200	61	23,346
	370	326,426	52	199,505	318	126,921
HUMAN RESOURCES AND SOCIAL DEVELOPMENT						
Departments—						
Human Resources and Skills Development	782	392,440	770	387,254	12	5,186
Social Development	523	367,898	488	348,593	35	19,305
Canada Industrial Relations Board	14	4,900			14	4,900
Canadian Artists and Producers Professional Relations Tribunal	1	800			1	800
	1,320	766,038	1,258	735,847	62	30,191
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	107	119,464	107	119,464		
Indian Specific Claims Commission	1	1,000	1	1,000		
Office of Indian Residential Schools Resolution of Canada	15	4,209			15	4,209
	123	124,673	108	120,464	15	4,209
INDUSTRY						
Department	216	135,357	212	134,857	4	500
Canadian Space Agency	21	17,354	13	9,254	8	8,100
Competition Tribunal	1	500			1	500
National Research Council of Canada	45	47,615			45	47,615
Natural Sciences and Engineering Research Council	5	2,350			5	2,350
Social Sciences and Humanities Research Council	2	700			2	700
Statistics Canada	238	318,199	20	17,603	218	300,596
	528	522,075	245	161,714	283	360,361
JUSTICE						
Department	103	1,131,396	21	20,507	82	1,110,889
Canadian Human Rights Commission	6	2,800	6	2,800		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	36	1,266,368	3	2,350	33	1,264,018
Courts Administration Service	57	10,350	57	10,350		
Supreme Court of Canada	4	2,400			4	2,400
	207	2,413,814	88	36,507	119	2,377,307
NATIONAL DEFENCE						
Department	13,608	26,205,840	7,667	17,525,231	5,941	8,680,609
Canadian Forces Grievance Board	1	500			1	500
Military Police Complaints Commission	1	500			1	500
	13,610	26,206,840	7,667	17,525,231	5,943	8,681,609

ACCOUNTABLE ADVANCES—Concluded

Department and agency	Advances outstanding as at March 31, 2007		Advances settled in April 2007		Advances outstanding as at April 30, 2007	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
NATURAL RESOURCES						
Department.....	2,208	439,674	2,103	391,806	105	47,868
Canadian Nuclear Safety Commission	7	4,620	7	4,620		
Northern Pipeline Agency.....	1	400	1	400		
	2,216	444,694	2,111	396,826	105	47,868
PARLIAMENT						
The Senate	16	10,350	16	10,350		
House of Commons	22	26,346	22	26,346		
Library of Parliament.....	12	5,042	5	2,992	7	2,050
Office of the Ethics Commissioner	1	500			1	500
Senate Ethics Officer.....	1	250	1	250		
	52	42,488	44	39,938	8	2,550
PRIVY COUNCIL						
Department.....	54	22,176	6	4,095	48	18,081
Canadian Transportation Accident Investigation and Safety Board	14	8,100			14	8,100
Chief Electoral Officer	6	1,400			6	1,400
Office of the Commissioner of Official Languages	12	3,175			12	3,175
	86	34,851	6	4,095	80	30,756
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department.....	42	14,959			42	14,959
Canada Border Services Agency	965	1,157,429	87	149,312	878	1,008,117
Canadian Security Intelligence Service	1	4,000,000	1	4,000,000		
Correctional Service.....	272	282,827	44	21,532	228	261,295
National Parole Board	9	4,675			9	4,675
Royal Canadian Mounted Police	1,885	10,352,657	934	7,812,687	951	2,539,970
	3,174	15,812,547	1,066	11,983,531	2,108	3,829,016
PUBLIC WORKS AND GOVERNMENT SERVICES.....						
	316	649,613	306	642,176	10	7,437
TRANSPORT						
Department.....	219	162,027	219	162,027		
Canadian Transportation Agency.....	12	12,850	12	12,850		
Office of Infrastructure of Canada.....	5	1,500	5	1,500		
Transportation Appeal Tribunal of Canada	2	2,200	2	2,200		
	238	178,577	238	178,577		
TREASURY BOARD						
Secretariat	32	18,799	4	2,568	28	16,231
Canada School of Public Service.....	4	4,900			4	4,900
Public Service Human Resources Management Agency of Canada.....	18	17,416	6	4,450	12	12,966
	54	41,115	10	7,018	44	34,097
VETERANS AFFAIRS	114	58,929	113	58,729	1	200
WESTERN ECONOMIC DIVERSIFICATION.....	8	4,600	8	4,600		
Total	28,385	53,604,949	15,921	34,538,037	12,464	19,066,912

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Policy on Losses of Money and Offences and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2006-2007

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	153	5,865,180	1,350,579	1,089,372	3,425,229
Goods & services tax/harmonized sales tax	114	8,692,483	1,045,396	2,274,620	5,372,467
Other administered losses	6	72,003	33,670	508	37,825
	273	14,629,666	2,429,645	3,364,500	8,835,521
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	524	89,659,658		(1)	(1)
Goods and services tax/harmonized sales tax	356	94,175,468		(1)	(1)
Other administered losses	19	6,662,245		(1)	(1)
	899	190,497,371			
	1,172	205,127,037	2,429,645	3,364,500	8,835,521
ENVIRONMENT					
Department					
Fraudulent use of customer's weather account	1	36		36	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to <i>Customs Act</i> infractions—					
Non report/Smuggling	78	3,488,297			3,488,297
Misrepresentation—Value	40	508,778			508,778
Misrepresentation—Origin	4	5,279,463			5,279,463
Misrepresentation—Other	3	148,649			148,649
Misdescription—Commodity	1	13,219			13,219
Other infractions	1	3,990			3,990
	127	9,442,396			9,442,396
	1,300	214,569,469	2,429,645	3,364,536	18,277,917

(1) These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD					
Department					
Personal use of taxi chits.....	1	955	955		
Canadian Food Inspection Agency					
Theft of a change fund in North Lake.....	30	100		100	
Theft of a petty cash in Cowansville.....	30	100		100	
Theft of a petty cash in					
St-Francois-de-Madawaska.....	30	100		100	
Theft of a petty cash in Saint John.....	30	30		30	
Theft of a petty cash in St-Sauveur.....	30	100		100	
Theft of a petty cash in Ste-Rose.....	30	100		100	
Net receipt shortages in Surrey.....	30	12		12	
Theft of a standing travel advance in					
Brampton.....	30	12		12	
Theft of a standing travel advance in					
Mississauga.....	30	50		50	
Theft of a change fund in Brampton.....	30	30		30	
Theft of a change fund in Thunder Bay.....	30	50		50	
Canadian Grain Commission					
Fraudulent use of AMEX card by individual other than cardholder (2 cases).....		3,220	3,220		
CANADA REVENUE AGENCY					
Fraudulent financial transactions resulting in payments and reimbursements to an employee.....	1	16,539	5,993		10,546
Personal use of travel advances.....		3,960	2,962		998
Fraudulent employee expense claims (3 cases).....	1	6,385	300	4,940	1,145
Theft of payments received from taxpayers.....		1,049		1,049	
Net cashier shortages (shortages of \$2,053, overages of \$1,059).....	1	994		994	
Petty cash theft.....		545			545
CANADIAN HERITAGE					
Department					
Misuse of taxi chits.....	1	2,410			2,410
Library and Archives of Canada					
Net cashier shortages (shortages of \$ 830; overages of \$ 751).....	46a	79		79	
Public Service Commission					
Personal use of taxi chits.....		2,905			2,905
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (2 cases).....	1	946		946	
Counterfeit bills.....	1	60		60	
Immigration and Refugee Board of Canada					
Loss of petty cash.....	10	19		19	
ENVIRONMENT					
Department					
Misuse of Government acquisition card (2 cases).....	1	3,696	513		3,183

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Parks Canada Agency					
Denied credit card transaction discovered after departure of customer		244		244	
Net cash shortages (5 cases)		829		829	
Personal use of credit card		1,054			1,054
Theft of petty cash		300		300	
Theft of revenues		2,000		2,000	
FISHERIES AND OCEANS					
Deposit shortage	1	350		350	
Theft of petty cash at CCGS Leonard J Cowley	1	1,865		1,865	
Licensing	1	253			253
Theft of taxi chits	1	750		750	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Counterfeit currency at missions (3 cases)	1	127		127	
Theft of travel advance	1	526		526	
Canadian International Development Agency					
Misappropriation of program funds managed overseas	35	408,800		233,800	175,000
Personal use of taxi chit	30	39		39	
Loss of a travel advance	30	5,950		5,950	
HUMAN RESOURCES AND SKILLS DEVELOPMENT					
Departments					
Human Resources and Skills Development					
Fraudulent claims for benefits:					
Employment insurance benefits	(S)	152,555,845	30,897,293	92,203	121,566,349
Losses of public money:					
Cashier shortages (6 cases)	1	569		569	
Loss of receipts (2 cases)	1	15		15	
Payment to wrong payee	1	444		444	
Fraudulent application forms pursuant to					
Canada Student loans (2 cases)	(S)	5,195			5,195
Fraudulent use of Government credit card	1	7,554	1,150		6,404
Abuse of employee leave	1	17,000			17,000
Social Development					
Fraudulent claims for benefits:					
Canada Pension Plan (6 cases)	(S)	27,486			27,486
Losses of public money:					
Fraud by an employee (2 cases)	(S)	11,767			11,767
Loss of receipts (2 cases)	1	1,418		15	1,403
Theft of receipts (1 case)	1	5		5	
Canada Industrial Relations Board					
Fraudulent use of lost taxi chit	10	52		52	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Unauthorized use of acquisition card	1	5,088	5,088		
Theft of treaty payment cash	1	1,000		1,000	
Cash shortage during treaty payment reconciliation period (2 cases)	1	592		592	
INDUSTRY					
Department					
Fraudulent travel claim/fraudulent claims for payment		98,538		98,538	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
National Research Council of Canada					
Fraudulent claims for payment (invoices)	1	3,500		3,500	
Natural Sciences and Engineering Research Council					
Inappropriate use of a travel card		2,108	2,108		
Social Sciences and Humanities Research Council					
Inappropriate use of a travel card		2,998	2,998		
JUSTICE					
Department					
Theft of petty cash		95		95	
NATIONAL DEFENCE					
Department					
Cashier shortages/overages (37 cases)	1	2,771		2,771	
Misappropriation of funds from a standing advance holder at CFB Esquimalt		6,300			6,300
Loss of money held by standing advance holder destroyed in vehicles by enemy force at Op Archer (6 cases)	1	1,827		1,827	
Loss of cash and vouchers at Op Archer (3 cases)		7,268			7,268
Loss of standing advance in helicopter crash HMCS Athabaskan		5,700		5,700	
Loss of meal tickets sales at CFB Esquimalt		736			736
Loss due to possible fraud by an ex-military at HMCS Montreal		200			200
Discrepancy of funds from a standing advance holder at CFB Cold Lake		1,000			1,000
Discrepancy of funds held by cashier at HMCS Montreal		2,043			2,043
Discrepancy of funds held by a standing advance holder at CFB Edmonton		34			34
Discrepancy of funds held by standing advance holders (3 cases)		373	373		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Fraudulent use of credit card (2 cases)	10	265,000			265,000
Theft of petty cash (16 cases)	10	2,417		2,417	
Loss of bank deposit (1 case)	10	520		520	
Loss of cashier float (2 cases)	10	450		450	
Correctional Service					
Theft of receipt		500		500	
Theft of inmate monies	1	934		934	
Loss of inmate funds	1	274		274	
Royal Canadian Mounted Police					
Fraudulent use of credit card (1 case)		173,040		173,040	
Theft of receipts (1 case)		31,899		31,899	
PUBLIC WORKS AND GOVERNMENT SERVICES					
Sponsorship contracts		987,995	959,327		28,668
Theft of petty cash (6 cases)		10,615	627	9,928	60
Theft of taxi booklets		685		685	
Fraudulent use of credit card		2,742	2,742		
False or fraudulent car rental claim		1,350	1,300	50	
False travel claim		4,576	4,576		
False vehicle charges		2,542	2,542		
Fraudulent taxi claims (3 cases)		25,318		21,300	4,018
Use of airtime for personal calls		1,372			1,372
Fraud—Pay officer		250,000	1,990		248,010
Fraud—Public Service Pension Fund		1,185,000	829,554		355,446

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Concluded*

Brief description of loss	Charged to 2006-2007 Vote	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Receiver General—Cheque Redemption Control Directorate					
Employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (6955 cases)		3,548,334	3,507,709	40,625	
Irregular endorsements (262 cases)		314,898	313,320	1,578	
Not endorsed (2117 cases)		1,239,944	1,200,121	39,823	
Misdirected direct deposit		1,870,780	1,465,048	405,732	
Others (454 cases)		3,867,941	3,425,592	442,349	
Ministerial bank accounts—					
Forged endorsements (1 case)		237	237		
Not endorsed (1 case)		277	277		
Others (3 cases)		898	898		
TRANSPORT					
Department					
Theft of receipts	2	2,367			2,367
Theft of petty cash at Toronto Pearson Tower control centre	1	1,570		1,570	
Theft of petty cash at Yarmouth Nova Scotia	1	374		374	
Theft of change float at Yarmouth Nova Scotia	1	129		129	
Theft of receipt at Yarmouth Nova Scotia	1	55		55	
Receipt of counterfeit currency	1	20		20	
Office of Infrastructure of Canada					
Payment by the Department to American Express for delinquent account	1	3,401			3,401
TREASURY BOARD					
Secretariat					
Theft of petty cash (1 case)		108		108	
Theft of 25 taxi chits (1 case)		500		500	
VETERANS AFFAIRS					
Fraudulent endorsement of disability pension cashed following death of payee	10	2,328			2,328
Counterfeit bill in bank deposit	1	20		20	
WESTERN ECONOMIC DIVERSIFICATION					
Theft of petty cash	1	203		203	
		167,038,667	42,638,813	1,637,960	122,761,894

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to equipment	798		798	
Theft of all-terrain vehicle	9,000		9,000	
Theft of a briefcase (2 cases)	100		100	
Theft of camera (digital, video, etc.) (3 cases)	2,818		2,818	
Theft of cellular phone (2 cases)	550		550	
Theft of fuel	1,440		1,440	
Theft of laptop computer (11 cases)	21,850		21,850	
Theft of monitor	500		500	
Theft of pocket computer (2 cases)	4,696		4,696	
Theft of trailer	5,000		5,000	
Vandalism on property (2 cases)	858		858	
Canadian Food Inspection Agency				
Vandalism to Government vehicles (38 cases)	21,679		21,679	
Theft of laptop computers (6 cases)	10,442		10,442	
Theft of computer projector (1 case)	2,388		2,388	
CANADA REVENUE AGENCY				
Loss/theft of laptop (17 cases)	30,609	2,200	28,409	
Loss/theft of laptops and peripherals (7 cases)	21,968		21,968	
Theft of router	16,600		16,600	
Theft of surveillance camera (2 cases)	8,244		8,244	
Theft of projector and laptop	7,000		7,000	
Loss/theft of cell phones (17 cases)	2,820		2,820	
Loss/theft of BlackBerry (6 cases)	2,498		2,498	
Loss/theft of printer (5 cases)	1,573		1,573	
Loss/theft of desktop (2 cases)	1,500		1,500	
Theft of desktop and peripherals	1,400		1,400	
Loss of cabinet, chair and telephone	1,313		1,313	
Loss/theft of USB keys and RAM (8 cases)	1,125		1,125	
Theft of monitor (2 cases)	800		800	
Theft of First Aid Kit	600		600	
Theft of network PC	500		500	
Theft of digital camera	472		472	
Theft of briefcase and bag (3 cases)	216		216	
Theft of books and calendars (3 cases)	192		192	
Loss of identity badge hole punch	150		150	
Loss/theft of pager (2 cases)	100		100	
Theft of floppy disk drive	70		70	
Loss of BlackBerry docking station	53		53	
Theft of DVD player	49		49	
Theft of computer mouse	15		15	
CANADIAN HERITAGE				
Department				
Theft of computer equipment	1,675		1,675	
Theft of laptops (2 cases)	2,800		2,800	
Theft of digital camera	370		370	
Library and Archives of Canada				
Theft of a laptop	1,500		1,500	
National Film Board				
Theft of a computer	1,450		1,450	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Public Service Commission				
Loss of a portable projector	1,718		1,718	
Loss of a cellular phone	25		25	
Theft of a computer monitor	800		800	
Theft of a computer mouse	60		60	
Theft of a ring	200		200	
CITIZENSHIP AND IMMIGRATION				
Department				
Theft of laptop computer	1,000		1,000	
Theft of 15" LCD monitor	200		200	
Theft of a cellular phone	200		200	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Loss of cellular phones (2 cases)	200		200	
Theft of electronic Palm Pilot	100		100	
ENVIRONMENT				
Department				
Theft of microcomputers (7 cases)	11,818		11,818	
Theft of banner EC	740	600	140	
Theft of audio/visual equipment	1,205		600	605
Theft of BlackBerry (2 cases)	920		920	
Theft of wood from loading dock	260	260		
Theft of copper wire spools (5 cases)	13,000		13,000	
Theft of laptop computers (3 cases)	11,065		11,065	
Theft of cellular phone	150		150	
Theft of a electronic organizer	330		330	
Theft of generator	500		500	
Theft of boats (6 cases)	2,394		2,394	
Theft of collapsable baton	73		73	
Theft of handcuffs	28		28	
Theft of memory sticks (2 cases)	120		120	
Theft of snowmobile engine	3,955		3,955	
Theft of solar panel	359		359	
Damage to Crown gates due to a robbery attempt	4,993		4,993	
Damage to vehicle and theft of tools	400		400	
Damage to vehicle and theft of emergency equipment	8,200		8,200	
Damage to vehicle and theft of wireless card	80		80	
Damage to upper security gate and break-in to radar site	7,500		7,500	
Damages to trucks (7 cases)	32,568		32,568	
Truck window vandalized	1,200		1,200	
Radar access gate vandalized	500		500	
Theft of various small items (non-inventory)	315		315	
National Round Table on the Environment and the Economy				
Theft of computer equipment	4,934	2,674	2,260	
Parks Canada Agency				
Loss of firewood	11,259		11,259	
Theft and vandalism on a boat (2 cases)	14,378		14,378	
Theft of body armour	2,400	600	1,800	
Theft of camera kit	1,000		1,000	
Theft of chainsaws	2,600		2,600	
Theft of commemorative plaque	800		800	
Theft of computer	1,200		1,200	
Theft of digital camera and projectors	2,800		2,800	
Theft of emergency cache	800		800	
Theft of fire extinguishers	580		580	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Theft of fuel, camping gear, flares, and damage to locks (3 cases)	960		960	
Theft of fuel and damages to vehicles (2 cases)	400		400	
Theft of generator	1,200		1,200	
Theft of GPS unit	1,625		1,625	
Theft of gun cases and locker	300		300	
Theft of historical artifacts	455		455	
Theft of interpretation material	260		260	
Theft of interpretation pannels	650		650	
Theft of laptop computer (4 cases)	9,500		9,500	
Theft of licence plate	15		15	
Theft of lights on a truck	650		650	
Theft of lock devices	130		130	
Theft of Maglights and spotlights	190		190	
Theft of monitors (2 cases)	600		600	
Theft of portable radio	1,500		1,500	
Theft of radios (4 cases)	1,700		1,700	
Theft of rifles and ammunition	13,772		13,772	
Theft of saddles	6,120		6,120	
Theft of skylight	600		600	
Theft of small items/tools	1,265		1,265	
Theft of snowmobile (2 cases)	18,440		18,440	
Theft of solar panels	8,100		8,100	
Theft of taps in a service building	450		450	
Theft of telescope	18,963		18,963	
Theft of trailer	1,400		1,400	
Theft of truck winch and tools	1,000		1,000	
Theft of various office items	100		100	
Theft of VHF radio	6,000		6,000	
Vandalism to buildings (37 cases)	35,004		35,004	
Vandalism to buildings as a result of break-in (10 cases)	13,496		13,496	
Vandalism to campground kiosk	546	546		
Vandalism to garbage can due to fire	100		100	
Vandalism to gate	500		500	
Vandalism to Government vehicle (4 cases)	7,049		7,049	
Vandalism to information centre window	100		100	
Vandalism to light	500		500	
Vandalism to park fixtures (9 cases)	2,320		2,320	
Vandalism to security camera	920		920	
Vandalism to signs (4 cases)	600		600	
Vandalism to staff housing doors (2 cases)	576		576	
Vandalism to storage lockers	1,150		1,150	
Vandalism to vehicle (2 cases)	2,202		2,202	
Vandalism to visitor centre observation tower	3,650		3,650	
FINANCE				
Department				
Theft of office supplies (1 case)	290		290	
Theft of personal computer (1 case)	1,250		1,250	
Theft of 8 office chairs	2,800		2,800	
Loss of BlackBerry (1 case)	450		450	
Auditor General				
Theft of microcomputers	3,200		3,200	
Financial Transactions and Reports Analysis Centre of Canada				
Theft of a laptop	2,000		2,000	
FISHERIES AND OCEANS				
Damage to all terrain vehicle	300		300	
Damage to building	500		500	
Damage to fence	250		250	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Damage to government vehicles (3 cases)	1,809		1,809	
Theft of binoculars	100		100	
Theft of cables (2 cases)	12,180		12,180	
Theft of computers (5 cases)	8,563		8,563	
Theft of computer equipment	150		150	
Theft of digital camera (3 cases)	4,309		4,309	
Theft of dryer	50		50	
Theft of equipment from vehicle	200		200	
Theft of fish transport tank	3,500		3,500	
Theft of generator (2 cases)	3,533		3,533	
Theft of laptop (12 cases)	33,756		33,756	
Theft of office equipment	131		131	
Theft of outboard motor (5 cases)	10,037		10,037	
Theft of plumbing and fixtures	5,490			5,490
Theft of projector (3 cases)	19,714		19,714	
Theft of boat trailer	1,500		1,500	
Theft of scanner	800		800	
Theft of tools (2 cases)	2,194		2,194	
Theft of utility trailer	1,944		1,944	
Theft of water pump	750		750	
Vandalism to building (3 cases)	12,000		12,000	
Vandalism to light (2 cases)	2,450		2,450	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Theft of computer (1 case)	1,300		1,300	
Theft of laptop computers (2 cases)	3,223		3,223	
Theft of digital camera (1 case)	812		812	
Canadian International Development Agency				
Theft of a laptop computer (2 cases)	4,300		4,300	
Loss of communication equipment (5 cases)	390		390	
Loss of electronic equipment (21 cases)	520		520	
HEALTH				
Department				
Theft of computers and peripheral devices (20 cases)	21,923			21,923
Theft of electronic and telecommunication devices (11 cases)	16,412			16,412
Theft of equipment and supplies (2 cases)	941			941
Theft of keys and access cards (1 case)	25			25
Loss of computers and peripheral devices (1 case)	1,723			1,723
Loss of electronic and telecommunication devices (4 cases)	8,397			8,397
Public Health Agency of Canada				
Loss of informatic equipment (4 cases)	10,863		10,863	
Theft of telecommunication equipment (2 cases)	300		300	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Departments				
Human Resources and Skills Development				
Vandalism to government building	8,150		8,150	
Vandalism to government vehicle (3 cases)	3,049	830	2,219	
Theft of access cards (60 cases)	900		900	
Theft of computer equipment (7 cases)	1,073		1,073	
Theft of office equipment (5 cases)	1,084		1,084	
Theft of computers (14 cases)	14,605		14,605	
Theft of camera	263		263	
Theft of vehicle	25,524	1,595	23,929	
Theft of telephone	100		100	
Theft of telecommunication equipment (12 cases)	3,753		3,753	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Theft of BlackBerry	399		399	
Theft of licence plate	50		50	
Theft of monitor (7 cases)	4,386		4,386	
Theft of laptop computers (9 cases)	24,110		24,110	
Social Development				
Loss of computer equipment (2 cases)	220		220	
Loss of security pass (1 case)	15		15	
Theft of cellular phone (1 case)	100		100	
Theft of computer equipment (6 cases)	3,539		3,539	
Theft of headset (1 case)	156		156	
Theft of laptop (2 cases)	3,843		3,843	
Theft of microcomputers (3 cases)	4,659		4,659	
Theft of telecommunication equipment (6 cases)	2,352		2,352	
Theft of telephones (2 cases)	700		700	
Vandalism to Government vehicle (1 case)	400		400	
Canada Industrial Relations Board				
Loss of cellular phone	75		75	
Loss of laptop	3,219		3,219	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft of Palm Pilot	75		75	
Theft of cellular phones (3 cases)	600		600	
Theft of 72 hours emergency kits and telephone transcriber	700		700	
Theft of a projector (2 cases)	3,500		3,500	
Theft of a BlackBerry	400		400	
Theft of three microcomputers and one personal digital assistant	8,501		8,501	
Theft of a laptop	2,000		2,000	
Theft of air monitoring equipment	5,000		5,000	
Vandalism to Government vehicle	1,958		1,958	
INDUSTRY				
Department				
Theft of laptop computer (16 cases)	43,863		43,863	
Theft of computer monitor (6 cases)	3,853		3,853	
Theft of BlackBerry (6 cases)	2,947		2,947	
Theft of computer (4 cases)	6,508		6,508	
Theft of cellular telephone (4 cases)	849		849	
Theft of digital camera (2 cases)	1,074		1,074	
Theft of speaker	60		60	
Theft of ladder	115		115	
Theft of cordless telephone	150		150	
Theft of vehicle accessories	150		150	
Theft of radio	30		30	
Theft of personal digital assistant	337		337	
Loss of cellular telephone (8 cases)	1,678		1,678	
Loss of BlackBerry (3 cases)	1,048		1,048	
Canadian Space Agency				
Theft of laptop (3 cases)	8,034		8,034	
National Research Council of Canada				
Theft of microcomputers (3 cases)	6,400		6,400	
Theft of vehicles (automobile) (1 case)	20,911		20,911	
Theft of 1000 V Teck cable (1 case)	10,000		10,000	
Theft of solar panel (1 case)	3,255		3,255	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Natural Sciences and Engineering Research Council				
Missing laptop	1,680			1,680
Missing multi-card reader	35		35	
Statistics Canada				
Theft of informatics equipment	80,711		80,711	
JUSTICE				
Department				
Theft of camera	300		300	
Theft of laptop and BlackBerry	1,200		1,200	
Theft of monitor	150		150	
Canadian Human Rights Commission				
Theft of projector	2,025		2,025	
Theft of laptop computer	2,300		2,300	
Commissioner for Federal Judicial Affairs				
Loss of laptop computer	2,300		2,300	
Courts Administration Service				
Theft of a cellular phone	132			132
Supreme Court of Canada				
Theft of laptop computers (2 cases)	4,467			4,467
NATIONAL DEFENCE				
Department				
Theft of military kits (1310 items)	400,621	21,253	379,368	
Theft of transportation equipment (1 item)	945		945	
Theft of telecommunication equipment (12 items)	649	400	249	
Theft of electrical equipment (2 items)	9,484		9,484	
Theft of technical equipment (11 items)	20,003	1,025	18,978	
Theft of tools (4 items)	1,183	49	1,134	
Theft of weapons and accessories (24 items)	3,792	1,258	2,534	
Theft of military specific equipment (6 items)	29,609		29,609	
Theft of non military specific equipment (44 items)	24,646	1,115	23,531	
Theft of computers (10 items)	11,026	5,637	5,389	
Theft of laptops (15 items)	19,806	11,428	8,378	
NATURAL RESOURCES				
Department				
Theft of computer screens (3 cases)	1,000		1,000	
Theft of BlackBerry (1 case)	500		500	
Theft of laptop computers (14 cases) and carrying cases (11 cases)	17,184		17,184	
Theft of portable printer (1 case)	100		100	
Theft of computer (1 case)	1,386		1,386	
Theft of RAM for computer (1 case)	150		150	
Theft of projector (1 case)	2,000		2,000	
Theft of 17" LCD monitor (1 case)	350		350	
Theft of GPS (1 case)	100		100	
PRIVY COUNCIL				
Department				
Theft of BlackBerry	300		300	
Canadian Transportation Accident Investigation and Safety Board				
Theft of laptop computers (5 cases)	3,146		3,146	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Chief Electoral Officer				
Loss of BlackBerry (1 case)	250		250	
Loss of computer monitor (1 case)	752		752	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Damage to property (8 cases)	14,403		14,403	
Theft of computer equipment (5 cases)	11,000		11,000	
Theft of uniform pieces (14 cases)	2,214		2,214	
Theft of office power tools (17 cases)	665		665	
Theft—Other (6 cases)	2,496		2,496	
Correctional Service				
Damage due to fire (76 cases)	12,460	810	11,650	
Damage due to inmate disturbance (72 cases)	55,488	1,827	53,661	
Loss of asset inventories (135 cases)	102,419		102,419	
Theft of computers (5 cases)	11,951		11,002	949
Theft of supplies (22 cases)	14,419	6,130	1,984	6,305
Vandalism of property and equipment (1,216 cases)	154,851	1,077	152,947	827
Royal Canadian Mounted Police				
Damage to Government property (1 case)	290	290		
Damage to Government vehicle (32 cases)	100,940	10,622	35,878	54,440
Loss of Government vehicles - ATVs (2 cases)	2,500		2,500	
Theft of laptops (2 cases)	4,196		4,196	
Vandalism to buildings (1 case)	14,510		14,510	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of laptop (12 cases)	25,155		25,155	
Theft of wireless head set	200		200	
Theft of label printer	150		150	
Theft of self-learning tools	2,062		2,062	
Theft of digital camera (3 cases)	1,450		1,450	
Theft of BlackBerry (3 cases)	899		899	
Theft of cellular phones (3 cases)	899		849	50
Theft of office supplies	55		55	
Theft of earphones	50		50	
Theft of computers (10 cases)	17,693		17,693	
Theft of dictionaries (2 cases)	50		50	
Theft of intercom-telephone	750		750	
Theft of LCD monitors (8 cases)	7,895		7,895	
Theft of video camera	2,500		2,500	
Theft of FPE Test Kit for USR relays	5,000		5,000	
Theft of electrical panel and wiring	5,000		5,000	
Theft of industrial CU Tech cable	25,000		25,000	
Theft of spot lamp (2 cases)	1,000		1,000	
Theft of radio (8 cases)	3,000		3,000	
Theft of USB key	100		100	
Theft of remote control	300		300	
Theft of telephone	200		200	
Theft of drafting tool	144		144	
Theft of paper cutter	190		190	
Theft of DVD burner	255		255	
Vandalism (15 cases)	12,864		12,864	
TRANSPORT				
Department				
Theft of technical equipment	230		230	
Theft of digital camera	250		250	
Theft of computer equipment	62		62	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY IN 2006-2007 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Theft of laptop computer (3 cases)	7,765		7,765	
Theft of computers (3 cases).....	6,116		6,116	
Theft of notebook computers (5 cases)	10,354		10,354	
Vandalism to government vehicles (2 cases)	1,150		1,150	
Canadian Transportation Agency				
Theft of BlackBerry (4 cases)	1,200		1,200	
Office of Infrastructure of Canada				
Theft of laptop (1 case)	1,550		1,550	
Theft of port replicator (1 case)	199		199	
Loss of BlackBerry (2 cases)	348		348	
Loss of cellular phone (1 case).....	50		50	
Loss of crypto card (1 case)	70		70	
TREASURY BOARD				
Secretariat				
Theft of computer software (1 case)	1,385		1,385	
Theft of smart board laptop (1 case)	6,844		6,844	
Theft of SIM card for BlackBerry (1 case).....	40		40	
Canada School of Public Service				
Theft of informatic equipment	10,246		10,246	
VETERANS AFFAIRS				
Theft of camera and accessories (2 cases)	759		759	
Theft of camera accessories	200		200	
Theft of computer	800		800	
Theft of monitor	450		450	
Theft of keyboard	20		20	
Theft of Palm Pilot	475		475	
Destruction of monitor	450		450	
Damage to vehicle (2 cases)	1,709		1,709	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of equipment.....	97		97	
Theft of laptop computer.....	3,371		3,371	
	2,270,950	72,226	2,074,358	124,366

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government vehicles in an accident (4 cases)	13,638	7,525	6,113	
Miscellaneous (damage to windshields, fence, etc.) (12 cases)	7,747		7,747	
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (91 cases)	232,189	33,809	186,925	11,455
Canadian Grain Commission				
Damage to Government vehicle in an accident (1 case)	938			938
CANADA REVENUE AGENCY				
Damage to Government vehicles (11 cases)	43,395	14,848	28,547	
Stolen license plates	20		20	
CANADIAN HERITAGE				
Department				
Lost BlackBerry	670		670	
Laptop accidentally dropped	600		600	
Library and Archives of Canada				
Loss of office furniture following a fire	13,698		13,698	
CITIZENSHIP AND IMMIGRATION				
Department				
Loss of furniture and equipment due to flooding	5,950			5,950
Loss of computer projector	1,500		1,500	
Loss of cellular phones	150		150	
Loss of BlackBerry	99		99	
Loss of cellular charger	79		79	
Immigration and Refugee Board of Canada				
Loss of cellular telephone	200		200	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle (2 cases)	721		721	
ENVIRONMENT				
Department				
Broken vehicle window (3 cases)	1,250		1,250	
Loss of BlackBerry	100		100	
Loss of digital camera	1,715		1,715	
Damaged scale	4,344		4,344	
Damaged trailer (4 cases)	11,444		11,444	
Damaged boat (17 cases)	30,167		30,167	
Damaged shredder	1,621		1,621	
Damage to water distiller (2 cases)	6,960		6,960	
Lost sediment sampler (2 cases)	1,880		1,880	
Lost transmitter, GOES	3,174		3,174	
Motor vehicle accident (9 cases)	34,393		34,393	
Damaged recorder, video tape	568		568	
Damaged facsimile	431		431	
Damaged seed drill (2 cases)	5,298		5,298	
Damaged microwave oven	4,295		4,295	
Damaged generator	432		432	
Damaged laser printer (3 cases)	2,961		2,961	
Lost binoculars (2 cases)	1,396		1,396	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007—Continued

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Lost typewriter (3 cases)	3,567		3,567	
Lost current meter (3 cases)	10,000		10,000	
Lost monitor (9 cases)	17,277		17,277	
Lost motor, outboard (10 cases)	53,707		53,707	
Damaged computer (14 cases)	8,518		8,518	
Damaged scope, spotting (2 cases)	6,720		6,720	
Damaged pyranometer	2,586		2,586	
Damaged radio (5 cases)	17,300		17,300	
Damaged satellite receiver (4 cases)	21,705		21,705	
Damaged repeater	6,230		6,230	
Damaged saw, band	342		342	
Damaged snowmobile (4 cases)	6,225		6,225	
Damaged sensor	2,000		2,000	
Damaged welder, Arc	1,000		1,000	
Damaged global positioning system (6 cases)	14,832		14,832	
Damaged heat detection system	1,200		1,200	
Damaged system, radiation logging (7 cases)	15,640		15,640	
Damaged telephone (6 cases)	16,690		16,690	
Damaged television	5,278		5,278	
Damaged all-terrain vehicle (2 cases)	54,865		54,865	
Loss of audio, visual, and scientific objects (16 cases)	13,212		13,212	
Lost mooring system (4 cases)	37,867		37,867	
Parks Canada Agency				
Collapse of board fence	12,500		12,500	
Damage to boardroom tables	500		500	
Damage to cell phone (3 cases)	1,067		1,067	
Damage to desk	1,000	1,000		
Damage to engine guard	200		200	
Damage to flashing light	3,501		3,501	
Damage to floating dock by ice	17,800		17,800	
Damage to furnace controller	450		450	
Damage to Gator	950		950	
Damage to government vehicle due to fire	88,561		88,561	
Damage to government vehicle due to accident (29 cases)	57,240	276	54,548	2,416
Damage to highway overpass due to accident	50,000		50,000	
Damage to hydro wires due to storm	1,300		1,300	
Damage to outboard motors	2,200		2,200	
Damage to picnic tables (2 cases)	3,463		800	2,663
Damage to roadway due to storm (2 cases)	1,580		1,580	
Damage to stop sign	44		44	
Damage to street light	6,062		6,062	
Damage to vehicle due to accident (5 cases)	9,466	4,972	4,494	
Damage to vehicle due to collision with deer	1,235		1,235	
Damage to vehicle due to debris	150		150	
Damage to vehicle due to storm	4,000		4,000	
Damage to park grounds and buildings due to wind storm	519,000		519,000	
Loss of BlackBerry (2 cases)	1,299		1,299	
Loss of camera	379		379	
Loss of government vehicle due to accident	125,000		125,000	
Loss of personal property due to boating accident	1,270		1,270	
Loss of radio (2 cases)	700		700	
Loss of radio/telephone	250		250	
Loss of vehicle due to accident (3 cases)	11,500		11,500	
Replacement of cellular phone (2 cases)	410		410	
Replacement of engine part	5,000		5,000	

FINANCE

Financial Transactions and Reports Analysis Centre of Canada

Loss of USB memory stick	50		50	
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LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007—Continued

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
FISHERIES AND OCEANS				
Damage to aluminum boat 12'	300		300	
Damage to antenna	1,740		1,740	
Damage to compressor in fire	1,000		1,000	
Damage to computer	1,500		1,500	
Damage to digital camera (2 cases)	2,870		2,870	
Damage to distance measuring equipment	25,980		25,980	
Damage to garage door	199		199	
Damage to garage in fire	100,000			100,000
Damage to generator	1,200		1,200	
Damage to Government vehicles in an accident (91 cases)	208,546	8,712	199,834	
Damage to inflatable boat	2,489		2,489	
Damage to laptop	3,829		3,829	
Damage to navigational equipment	57,000		57,000	
Damage to outboard motors	15,000		15,000	
Damage to shotgun	389		389	
Damage to tower	23,500		23,500	
Damage to VHF marine radio	930		930	
Damaged wharf due to fire	397,803		397,803	
Damage to wharf due to winter storm	232,900		232,900	
Loss of aids to navigation instrument	138,492		138,492	
Loss of electronic balance	1,970		1,970	
Loss of digital camera	1,800		1,800	
Loss of electronic shed due to fire	40,000		40,000	
Loss of equipment (3 cases)	12,164		12,164	
Loss of trawl door	7,868		7,868	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Loss of a monitor	1,000		1,000	
Loss of a printer	1,600		1,600	
Loss of a computer	1,072		1,072	
HEALTH				
Public Health Agency of Canada				
Loss of telecommunication equipment (1 case)	100		100	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Departments				
Human Resources and Skills Development				
Damage to computer (2 cases)	6,956		6,956	
Damage to laptop	175		175	
Damage to Government vehicles (5 cases)	23,962		23,962	
Loss of cellular phone (8 cases)	800		800	
Social Development				
Damage to furniture in transit (1 case)	1,491	1,491		
Damage to Government vehicules (13 cases)	13,783	410		13,373
Loss of BlackBerry (3 cases)	599		599	
Loss of cellular phones (3 cases)	300		300	
Canada Industrial Relations Board				
Damage to a BlackBerry	399		399	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Loss of cellular phones (3 cases)	450		450	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007—Continued

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
INDUSTRY				
Department				
Loss of computer due to fire	1,615		1,615	
Loss of computer monitor due to fire	1,165		1,165	
Loss of BlackBerry due to fire	299		299	
Damage to security gate	600		600	
Damage to building fire exit door	1,000		1,000	
Damage to Government vehicle in accident (3 cases)	8,531		8,531	
Canadian Space Agency				
Loss of BlackBerry (4 cases)	2,000		2,000	
National Research Council of Canada				
Machinery destroyed in fire	142,237		142,237	
NATIONAL DEFENCE				
Department				
Loss or damage to military kits (10 498 items)	890,585	38,213	852,372	
Loss or damage to transportation equipment (38 items)	18,501	23	18,478	
Loss or damage to construction engineering equipment (13 items)	19,500		19,500	
Loss or damage to machinery (22 items)	34,815		34,815	
Loss or damage to telecommunications equipment (288 items)	186,951	4,571	182,380	
Loss or damage to electrical equipment (43 items)	52,283	1,695	50,588	
Loss or damage to technical equipment (503 items)	160,295	5,985	154,310	
Loss or damage to tools (205 items)	24,069	248	23,821	
Loss or damage to weapons and accessories (183 items)	82,622	1,214	81,408	
Loss or damage to military specific equipment (176 items) (includes 7 trucks, 1 military police patrol vehicle and 1 Cormorant aircraft.)	37,044,505	1,853	37,042,652	
Loss or damage to non military specific equipment (379 items)	121,188	8,730	112,458	
Loss or damage to computers (57 items)	115,339	9,825	105,514	
Loss of damage to laptops (10 items)	46,049		46,049	
NATURAL RESOURCES				
Department				
Loss of BlackBerry (1 case)	300		300	
Loss of digital camera (1 case)	855		855	
Loss of cell phone (1 case)	400		400	
Loss of USB flash drive (1 case)	100		100	
Loss of portable 2 drawer file unit on wheels (1 case)	600	600		
Loss of BlackBerry (1 case)	800		800	
Damage to Government vehicles (5 cases)	3,283		3,283	
Damage to work station (1 case)	400	400		
PRIVY COUNCIL				
Department				
Loss of BlackBerry	400		400	
Loss of laptops (2 cases)	3,000		3,000	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Damage to property (2 cases)	24,678		24,678	
Loss of cellular phones (10 cases)	2,028		2,028	
Loss of computer equipment (4 cases)	5,769		5,769	
Loss of uniform - officer work equipment (45 cases)	1,961		1,961	
Loss of equipment (5 cases)	18,467		18,467	
Loss of uniform clothing (72 cases)	4,412		4,412	
Loss of key (12 cases)	2,743		2,743	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY IN 2006-2007—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Correctional Service				
Damage due to water pipe break (25 cases)	293,894		293,894	
Damage due to acts of nature (3 cases)	70,730		70,730	
Damage following motor vehicle accident (70 cases)	136,074		136,074	
Damage due to fire (3 cases)	40,413		40,413	
Damage to property and equipment (8 cases)	99,437		99,437	
Royal Canadian Mounted Police				
Damage to equipment (2 cases)	6,450		6,450	
Damage to Government property (2 cases)	2,633		2,633	
Damage to Government vehicles (629 cases)	1,453,806	81,702	1,296,727	75,377
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage due to flood (3 cases)	54,387		54,387	
Water damage (3 cases)	9,124		9,124	
Accidental breakage of an electronic component	660		660	
Loss of key (2 cases)	1,360		1,360	
Damage to a control card	1,200		1,200	
Damage due to gas leaking (9 cases)	21,489		21,489	
Damage due to sand infiltration in the sewers	1,000		1,000	
Damage due to heating appliance	1,000		1,000	
Loss of a burnt elevator engine (2 cases)	5,900			5,900
Loss of cellular telephone (4 cases)	480		480	
Loss of BlackBerry (2 cases)	250		250	
Damage to Government vehicle	1,394		1,394	
Damage to building (6 cases)	47,863		46,063	1,800
Loss of equipment (17 cases)	18,506		17,913	593
Loss of office furniture (6 cases)	4,595		4,595	
Loss of software (2 cases)	20,480		20,480	
TRANSPORT				
Department				
Damage to Government vehicle in accident (31 cases)	44,806		44,806	
Damage to Government hopper cars in accident (36 cases)	1,451,593		1,451,593	
Loss of cell phone (2 cases)	459		459	
Loss of computer equipment	1,109		1,109	
Loss of computer (2 cases)	2,711		2,711	
Loss of laser printer	10,000		10,000	
VETERANS AFFAIRS				
Loss of items identified during physical inventory count	3,167,086		3,167,086	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of a cellular phone	100		100	
	49,006,401	228,102	48,557,834	220,465

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department						
Fraudulent claims for travel advances	2002-2003	7,500 ⁽¹⁾		500		7,000
Fraudulent use of credit card	2004-2005	3,176	100	2,020		1,056
Fraudulent use of time sheet	2004-2005	56,887 ⁽¹⁾				56,887
Fraudulent claim of overtime	2005-2006	46,855 ⁽¹⁾	28,359	14,180	4,316 ⁽¹⁾	
Canadian Food Inspection Agency						
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975	61,394 ⁽¹⁾		302,581	14,000
Damage to Government vehicle in an accident (93 cases)	2005-2006	241,298	55,425	9,525	176,348 ⁽¹⁾	
Vandalism to Government vehicles (52 cases)	2005-2006	29,857		551 ⁽¹⁾	29,306 ⁽¹⁾	
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department						
False or fraudulent claims on contribution agreements	2003-2004	125,000		68,934	56,066 ⁽¹⁾	
CANADA REVENUE AGENCY						
Fraudulent overtime claims (2 cases)	1997-98	133,792	84,314 ⁽¹⁾		45,000	4,478
Fraudulent claims for payment (invoices)	2004-2005	2,385				2,385
Fraudulent claims for payment (GST rebate)	2004-2005	40,000				40,000
Misrepresentation by employee in the acquisition of computer equipment	2000-2001	23,738	17,669			6,069
Personal use of taxi vouchers	2004-2005	1,198				1,198
Unauthorized use of the telephone	2004-2005	58				58
Theft from petty cash (2 cases)	2003-2004	1,160			600	560
Theft of bank deposit money	2005-2006	1,000				1,000
Theft of personal income tax refunds	2005-2006	119,399	27,322			92,077
Theft of taxpayer remittance	2005-2006	184				184
Personal purchases of an employee using a CRA credit card and fraudulent claims for payment	2005-2006	7,752				7,752
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)						
Income tax	2001-2002	11,371,419	5,129,202 ⁽¹⁾	58,675	5,918,220 ⁽¹⁾	265,322 ⁽¹⁾
Income tax	2002-2003	8,768,905	4,255,369 ⁽¹⁾	175,241	3,027,045 ⁽¹⁾	1,311,250 ⁽¹⁾
Income tax	2003-2004	12,026,416	8,094,513 ⁽¹⁾	90,223	2,786,909 ⁽¹⁾	1,054,771 ⁽¹⁾
Income tax	2004-2005	7,922,895	3,310,376 ⁽¹⁾	785,338	2,022,638 ⁽¹⁾	1,804,543 ⁽¹⁾
Income tax	2005-2006	9,648,565	3,717,364	1,158,216	2,087,289 ⁽¹⁾	2,685,696 ⁽¹⁾
Goods and services tax/harmonized sales tax	2001-2002	9,442,892	1,756,897 ⁽¹⁾	7,237	7,311,246 ⁽¹⁾	367,512 ⁽¹⁾
Goods and services tax/harmonized sales tax	2002-2003	13,042,536	917,326 ⁽¹⁾	76,754	11,425,471 ⁽¹⁾	622,985 ⁽¹⁾
Goods and services tax/harmonized sales tax	2003-2004	6,800,491	1,693,365 ⁽¹⁾	206,552	3,124,011 ⁽¹⁾	1,776,563 ⁽¹⁾
Goods and services tax/harmonized sales tax	2004-2005	4,581,548	1,031,321 ⁽¹⁾	134,092	2,217,475 ⁽¹⁾	1,198,660 ⁽¹⁾
Goods and services tax/harmonized sales tax	2005-2006	5,924,283	944,411	149,262	2,592,358 ⁽¹⁾	2,238,252 ⁽¹⁾
Other administered losses	2003-2004	11,131			1,462	9,669
CANADIAN HERITAGE						
Library and Archives of Canada						
Stolen manuscripts of the Gould collection	2005-2006	1		1		
Telefilm Canada						
Stolen laptop, screen and desktop	2005-2006	9,521			9,521 ⁽¹⁾	
CITIZENSHIP AND IMMIGRATION						
Department						
Misappropriation of funds	2002-2003	280,457	15,178			265,279

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Immigration and Refugee Board of Canada						
Damage to office furniture due to flooding	2005-2006	25,877				25,877
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
False or fraudulent claims for grants and contributions	2000-2001	2,422,077	1,535,726		886,351 ⁽¹⁾	
ENVIRONMENT						
Department						
Misuse of Government credit card and unauthorized use of the card	1997-98	7,400				7,400
Misuse of Government acquisition card	2002-2003	124				124
Damage to Government vehicles due to accidents (17 cases)	2001-2002	54,216			52,422	1,794
Theft of vehicles and trailers (5 cases)	2000-2001	30,147			20,147	10,000
Theft of vehicles and trailers (3 cases)	2002-2003	45,567	44,944		200	423
Theft of laptop computers (16 cases)	2001-2002	63,390		2,286	58,390	2,714
Theft of laptop computers (25 cases)	2002-2003	81,079		5,118	75,961	
Theft of laptop computers (13 cases)	2003-2004	47,840	2,200		30,926	14,714
Theft of laptop computers (9 cases)	2004-2005	41,058	1,800		25,524	13,734
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490		1,048	27,490	3,952
Theft of office equipment (8 cases)	2001-2002	2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485		637	8,485	6,363
Theft of optical equipment (12 cases)	2002-2003	30,353		1,032	29,321	
Theft of tools (6 cases)	2002-2003	18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850			1,050	800
Theft of envelope with money	2004-2005	8				8
Theft and unauthorized use of credit cards (2 cases)	2005-2006	4,690	3,180	1,510		
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189			8,549	10,640
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082			1,183	2,899
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000				45,000
Parks Canada Agency						
Vandalism to buildings (42 cases)	2000-2001	17,060			17,060 ⁽¹⁾	
Missing grates on bridge (3 cases)	2000-2001	525			525 ⁽¹⁾	
Broken road sign (4 cases)	2000-2001	906			906 ⁽¹⁾	
Broken window (2 cases)	2002-2003	800			800 ⁽¹⁾	
Theft of life ring	2000-2001	60			60 ⁽¹⁾	
Vehicle accident (4 cases)	2000-2001	2,066	618		1,448 ⁽¹⁾	
Damage to Government vehicle (3 cases)	2000-2001	9,565			9,565 ⁽¹⁾	
Damage to Government vehicle in accident (9 cases)	2005-2006	36,142	300	3,813	32,029 ⁽¹⁾	
Damage to animal fences (7 cases)	2000-2001	4,319	3,669		650 ⁽¹⁾	
Damage to wildlife fence	2003-2004	1,360			1,360 ⁽¹⁾	
Damage to alarm system due to lightning storm (2 cases)	2000-2001	840			840 ⁽¹⁾	
Damage to guard rail due to accident (2 cases)	2002-2003	3,460	3,210		250 ⁽¹⁾	
Damage to lawn due to storm (2 cases)	2002-2003	600			600 ⁽¹⁾	
Damage to signs due to storm (2 cases)	2002-2003	550			550 ⁽¹⁾	
Damage to sign at Eastgate	2003-2004	6,222			6,222 ⁽¹⁾	
Damage to barricade	2002-2003	100			100 ⁽¹⁾	
Damage to lights (3 cases)	2002-2003	635			635 ⁽¹⁾	
Damage to door	2002-2003	200			200 ⁽¹⁾	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Damage to table	2002-2003	200			200 ⁽¹⁾	
Break-in at various locations causing damages to materials (8 cases)	2005-2006	16,437			16,437 ⁽¹⁾	
Personal use of Government credit card	2005-2006	3,323	2,240	1,083		
Damage to staff housing	2005-2006	6,178 ⁽¹⁾		6,178		
FINANCE						
Department						
Theft of 15 taxi cabs	2005-2006	300			300 ⁽¹⁾	
FISHERIES AND OCEANS						
Fraudulent use of credit card	2000-2001	21,899	15,582	5,475		842 ⁽¹⁾
Fraudulent use of credit card	2003-2004	8,615		2,360	6,255 ⁽¹⁾	
Fraudulent travel claims	2004-2005	6,790	6,316			474
Fraudulent use of travel card (3 cases)	2005-2006	7,151	2,340		3,639	1,172
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000				1,875,000
Vandalism to navigation lights (3 cases)	2005-2006	852			852 ⁽¹⁾	
Theft of office equipment and supplies (3 cases)	2001-2002	9,304		5,111	4,193	
Theft of computer and computer equipment (12 cases)	2001-2002	44,563		2,035	42,528 ⁽¹⁾	
Theft of computer equipment	2005-2006	400 ⁽¹⁾		220 ⁽¹⁾	180	
Theft of digital camera (2 cases)	2005-2006	3,204		979	2,225	
Theft of laptop (16 cases)	2005-2006	56,638		9,399	47,239 ⁽¹⁾	
Theft of outboard motors (4 cases)	2005-2006	9,632			9,632 ⁽¹⁾	
Theft of video camera	2005-2006	500		275	225	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department						
Theft of immigration, mission visa/consular funds	1994-95	176,857				176,857
Theft of immigration funds	1999-2000	300				300
Theft of mission funds	1999-2000	258,780				258,780
Theft of mission funds (3 cases)	2000-2001	935,794			85,794	850,000
Theft of mission funds (2 cases)	2004-2005	1,480	80			1,400
Theft of sea container with material for maritime port of Spain	2004-2005	52,510				52,510
Theft of deposit in cash—Securicor Co (1 case)	2005-2006	14,115		14,115		
Loss of consular revenues (3 cases)	2004-2005	408	100			308
Fraudulent claim for payment by an employee	1999-2000	104,264	48,970			55,294
Fraudulent claim for payment by suppliers and contractors (3 cases)	2003-2004	163,568	146,568			17,000
Fraudulent claims for grants and contributions (1 case)	2004-2005	109,767				109,767
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,149			1,149	41,000
Fraud involving immigration revenue	2003-2004	2,200,000				2,200,000
Fraud involving contracting (1 case)	2005-2006	1,867		1,867		
Canadian International Development Agency						
False or fraudulent claims for grants and contributions	2004-2005	398,634	8,099		374,338	16,197
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Departments						
Human Resources and Skills Development						
Fraudulent claims for benefits:						
Employment Insurance Benefits	Prior to 1999	232,680,820	131,844,231	1,247,409	99,544,644 ⁽¹⁾	44,536 ⁽¹⁾
Employment Insurance Benefits	1999-2000	126,381,508 ⁽¹⁾	93,822,125	792,129	31,767,154 ⁽¹⁾	100 ⁽¹⁾
Employment Insurance Benefits	2000-2001	120,790,146	88,145,835	3,069,002	25,386,343 ⁽¹⁾	4,188,966 ⁽¹⁾

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Employment Insurance Benefits	2001-2002	105,709,129	63,581,569	5,138,500	5,476,116 ⁽¹⁾	31,512,944 ⁽¹⁾
Employment Insurance Benefits	2002-2003	133,462,360	58,971,331	7,794,200	2,072,339 ⁽¹⁾	64,624,490 ⁽¹⁾
Employment Insurance Benefits	2003-2004	106,399,911	52,823,769	9,912,071	1,710,462 ⁽¹⁾	41,953,609 ⁽¹⁾
Employment Insurance Benefits	2004-2005	68,476,029	34,686,968	11,309,318	733,282 ⁽¹⁾	21,746,461 ⁽¹⁾
Fraudulent employment insurance benefit payments	2005-2006	127,650,924	22,613,774	25,782,908	315,514	78,938,728
Fraudulent application forms pursuant to Canada student loans (11 cases) ⁽¹⁾	2004-2005	68,010 ⁽¹⁾				68,010
Fraudulent application forms pursuant to Canada student loans (7 cases)	2005-2006	37,397				37,397
Damage to furniture in transit (2 cases)	2005-2006	15,270	40	5,360		9,870
Damage to vehicle	2005-2006	1,290			1,290	
Social Development						
Misappropriation of Community Industrial Training Committees (CITC) funds by project co-ordinator of North Shore of Superior Lake	1994-95	53,190	23,190		30,000 ⁽¹⁾	
Fraudulent cheques issued by an employee, National Headquarters region	1997-98	186,158	84,521	21,299		80,338
Losses of public money—						
Fraudulent direct deposit	2004-2005	44,293	1,995	1,300		40,998
Theft of petty cash, NHQ	2002-2003	593	390	203		
Damage to Government vehicles (2 cases)	2005-2006	7,555			2,100	5,455
Fraudulent claims for benefits:						
Family Allowances	1988-89	123,093 ⁽¹⁾	60,664 ⁽¹⁾		61,849 ⁽¹⁾	580
Family Allowances	1989-90	95,663 ⁽¹⁾	49,060 ⁽¹⁾		36,688 ⁽¹⁾	9,915
Family Allowances	1991-92	73,703 ⁽¹⁾	25,689 ⁽¹⁾		42,967 ⁽¹⁾	5,047
Family Allowances	1992-93	47,251 ⁽¹⁾	21,408 ⁽¹⁾	325	25,087	431
Family Allowances	1993-94	156,746 ⁽¹⁾	39,825 ⁽¹⁾	360	111,252 ⁽¹⁾	5,309
Family Allowances	2001-2002	26,887	2,300		16,294	8,293
Old Age Security	1987-88	359,240 ⁽¹⁾	309,306 ⁽¹⁾	6,299	42,125 ⁽¹⁾	1,510
Old Age Security	1988-89	1,070,391 ⁽¹⁾	652,682 ⁽¹⁾	11,312	219,375 ⁽¹⁾	187,022
Old Age Security	1989-90	721,089 ⁽¹⁾	252,585 ⁽¹⁾	1,637	148,184 ⁽¹⁾	318,683
Old Age Security	1990-91	639,880 ⁽¹⁾	309,634 ⁽¹⁾		165,094 ⁽¹⁾	165,152
Old Age Security	1991-92	621,277 ⁽¹⁾	188,443 ⁽¹⁾	1,843	346,111	84,880
Old Age Security	1992-93	1,074,363 ⁽¹⁾	308,198 ⁽¹⁾	206	712,542	53,417
Old Age Security	1993-94	355,988 ⁽¹⁾	190,978 ⁽¹⁾	2,271	123,096	39,643
Old Age Security	1994-95	1,190,107	368,597 ⁽¹⁾	2,924	650,538 ⁽¹⁾	168,048
Old Age Security	1995-96	839,522 ⁽¹⁾	441,479 ⁽¹⁾	7,179	253,985	136,879
Old Age Security	1996-97	475,078	133,690	4,248	148,906	188,234
Old Age Security	1997-98	694,002 ⁽¹⁾	135,752 ⁽¹⁾		383,253 ⁽¹⁾	174,997
Old Age Security	1998-99	980,456	382,452	19,470	198,810	379,724
Old Age Security	1999-2000	580,465	162,529 ⁽¹⁾	12,096	105,433	300,407
Old Age Security	2000-2001	935,178	155,644 ⁽¹⁾	11,879	18,840	748,815
Old Age Security	2001-2002	3,696,970 ⁽¹⁾	576,465 ⁽¹⁾	77,055	1,040,405 ⁽¹⁾	2,003,045
Old Age Security	2002-2003	922,181 ⁽¹⁾	253,031	9,900	173,845 ⁽¹⁾	485,405
Old Age Security	2003-2004	2,037,622 ⁽¹⁾	63,456 ⁽¹⁾	21,449	89,517 ⁽¹⁾	1,863,200
Old Age Security	2004-2005	1,019,197 ⁽¹⁾	57,368 ⁽¹⁾	181,123		780,706
Old Age Security	2005-2006	809,501 ⁽¹⁾	8,099	14,185	7,770	779,447
Canada Pension Plan	1987-88	40,120 ⁽¹⁾	36,525 ⁽¹⁾			3,595
Canada Pension Plan	1989-90	242,854 ⁽¹⁾	160,367 ⁽¹⁾	2,340	71,507 ⁽¹⁾	8,640
Canada Pension Plan	1990-91	1,105,864 ⁽¹⁾	668,169 ⁽¹⁾	9,890	154,935 ⁽¹⁾	272,870
Canada Pension Plan	1991-92	437,731 ⁽¹⁾	250,840 ⁽¹⁾	14,080	36,561 ⁽¹⁾	136,250
Canada Pension Plan	1992-93	1,316,753 ⁽¹⁾	756,484 ⁽¹⁾	10,327	240,555 ⁽¹⁾	309,387
Canada Pension Plan	1993-94	771,616	389,337 ⁽¹⁾	3,375	153,873 ⁽¹⁾	225,031
Canada Pension Plan	1994-95	605,069 ⁽¹⁾	213,921 ⁽¹⁾	13,798	65,956	311,394
Canada Pension Plan	1995-96	796,847	422,836 ⁽¹⁾	21,079		352,932
Canada Pension Plan	1996-97	283,263	142,436 ⁽¹⁾	7,742	39,990 ⁽¹⁾	93,095
Canada Pension Plan	1997-98	1,815,187 ⁽¹⁾	711,359 ⁽¹⁾	47,503	206,980	849,345
Canada Pension Plan	1998-99	893,021	332,755 ⁽¹⁾	103,727	59,090 ⁽¹⁾	397,449
Canada Pension Plan	1999-2000	1,093,920 ⁽¹⁾	324,936 ⁽¹⁾	21,000	17,262	730,722

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Canada Pension Plan	2000-2001	1,447,040 ⁽¹⁾	447,415 ⁽¹⁾	28,497	122,790 ⁽¹⁾	848,338
Canada Pension Plan	2001-2002	1,632,413 ⁽¹⁾	332,403 ⁽¹⁾	45,145	206,061 ⁽¹⁾	1,048,804
Canada Pension Plan	2002-2003	542,016	101,913	8,489	7,481	424,133
Canada Pension Plan	2003-2004	972,665 ⁽¹⁾	64,785 ⁽¹⁾	6,595	17,186	884,099
Canada Pension Plan	2004-2005	700,942 ⁽¹⁾	10 ⁽¹⁾	7,687		693,245
Canada Pension Plan	2005-2006	415,354 ⁽¹⁾		19,610		395,744
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	20,784	18,382	442		1,960
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	19,196	6,400		2,581	10,215
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,495	1,352		888	6,255
Fraudulent claims	2005-2006	60,000				60,000
Education funding fraud, Saskatchewan	1999-2000	2,710	100			2,610
INDUSTRY						
Department						
Misuse of acquisition card (1 case) ⁽¹⁾	2003-2004	185,604 ⁽¹⁾	16,014 ⁽¹⁾	52,275	67,815 ⁽¹⁾	49,500 ⁽¹⁾
Theft of receipts from CIPO (2 cases)	2005-2006	640			640 ⁽¹⁾	
Theft of computer monitor (5 cases)	2005-2006	3,513		120	3,074	319
Damage to Government vehicle in accident (4 cases)	2005-2006	80,580	6,970	1,041	72,569	
JUSTICE						
Offices of the Information and Privacy Commissioners of Canada						
Loss of petty cash	2005-2006	150				150
NATIONAL DEFENCE						
Department						
Misappropriation of funds from a standing advance at 15 Wing Moose Jaw	1997-98	21,909 ⁽¹⁾		6,910	14,999 ⁽¹⁾	
Misappropriation of funds from a standing advance CFB ASU Edmonton ⁽¹⁾	2002-2003	29,711 ⁽¹⁾	19,828	1,898		7,985
Misappropriation of funds from a Military Police local budget, CFSU (Ottawa)	2000-2001	52,811	46,194	6,617		
Theft of funds held by cashier ASU London	2004-2005	655		655		
Theft of funds held in a standing advance HMCS Iroquois	2003-2004	13,195	4,275	4,239		4,681
Theft of technical equipment (36 items)	2003-2004	18,778	325		18,453 ⁽¹⁾	
Theft of cash from a standing advance holder Dwyer Hill (2 cases)	2005-2006	7,955		1,200	6,755 ⁽¹⁾	
Theft of cash from a standing advance holder CFSU (Ottawa) ..	2005-2006	786				786
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	91,352	5,400	7,500		78,452
Fraudulent claims for education allowances CFSU (E) Brussels	2002-2003	92,000	12,000	2,200		77,800
Fraudulent use of a departmental credit card ADM Human Resource—Military	2003-2004	6,336	4,026		2,310 ⁽¹⁾	
Fraudulent use of a departmental acquisition card 17 Wing Winnipeg	2003-2004	43,742	30,386			13,356

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Loss of meal ticket sales, 12 Wing Shearwater ⁽¹⁾	2002-2003	451			451 ⁽¹⁾	
Discrepancy in a standing advance CFB ASU Edmonton	2002-2003	3,000				3,000
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000		1,571		1,429
Discrepancy in a standing advance 4 Wing Cold Lake	2003-2004	973			973 ⁽¹⁾	
Discrepancy in a standing advance ASU London	2003-2004	387		387		
Discrepancy in a standing advance due to negligence 17 Wing Winnipeg	2005-2006	50		50		
Discrepancy in a standing advance due to loss of voucher CFB Halifax	2005-2006	288		288		
Discrepancy in a standing advance due to negligence CFB Kingston	2005-2006	110		110		
Discrepancy in a standing advance due to negligence Dwyer Hill	2005-2006	520		520		
Loss of funds from the deposit for base accommodations, CFB Halifax ⁽¹⁾	2001-2002	375			375 ⁽¹⁾	
Discrepancy in money held by sub cashier HMCS Iroquois ⁽¹⁾	2003-2004	630			630 ⁽¹⁾	
Loss of meal ticket sales CFB Halifax (2 cases)	2005-2006	585			203 ⁽¹⁾	382
Loss of meal ticket sales CFB Winnipeg	2005-2006	41			41 ⁽¹⁾	
Loss of accommodation revenue CFB Halifax	2005-2006	1,192		530		662
Loss of cash and voucher 12 Wing Shearwater	2005-2006	199				199
Loss or damage to laptops (13 items)	2005-2006	58,142	1,422		55,015	1,705
NATURAL RESOURCES						
Department						
Loss of computer system	2005-2006	2,200 ⁽¹⁾		2,200		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Canada Border Services Agency						
Theft of traveller's cheques	2004-2005	1,900			1,900 ⁽¹⁾	
Customs import duties and taxes	2002-2003	653,570	421,246		103,159	129,165
Customs import duties and taxes	2003-2004	9,461,548	21,210	39,489	2,726,097	6,674,752
Correctional Service						
Misappropriation of funds (1 case)	2002-2003	19,266	12,893	632	5,618 ⁽¹⁾	123
Loss of petty cash (1 case)	2002-2003	200				200
Vandalism of property and equipment (2 cases)	2003-2004	499 ⁽¹⁾			499	
Loss of asset inventories (1 case)	2003-2004	28,627	26,336		2,117 ⁽¹⁾	174
Damage due to fire (19 cases)	2004-2005	2,579		2,170	409 ⁽¹⁾	
Vandalism of property and equipment (11 cases)	2004-2005	2,477 ⁽¹⁾	1,183 ⁽¹⁾	188	283	823
Damage due to motor vehicle accident (1 case)	2004-2005	1,600 ⁽¹⁾			1,600	
Damage due to fire (15 cases)	2004-2005	1,375 ⁽¹⁾			1,375	
Loss of asset inventories (8 cases)	2005-2006	11,027 ⁽¹⁾		300	10,727	
Vandalism of property and equipment (124 cases)	2005-2006	13,024 ⁽¹⁾	177 ⁽¹⁾	489	11,358	1,000
Damage due to motor vehicle accident (1 case)	2005-2006	3,941 ⁽¹⁾		1,677	2,264	
Royal Canadian Mounted Police						
Wilful damage to police vehicles	2001-2002	48,221	14,947		32,982	292
Damage to Government vehicles	2003-2004	236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176	35,944	6,320	24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979	109,824	8,974	912,905	12,276
Damage to Government vehicle (427 cases)	2005-2006	1,080,980	63,772	47,657	954,329	15,222
Damage to Government property (11 cases)	2005-2006	53,700	3,311		34,464 ⁽¹⁾	15,925
Damage to Government property (5 cases)	2005-2006	21,371			16,826	4,545
Damage to a snowmobile	2002-2003	6,660				6,660
Damage to police vehicles (15 cases)	2002-2003	111,540	57,301		51,262	2,977
Damage to police transport	2000-2001	71,593	17,444		22,696	31,453
Damage/loss of equipment	2001-2002	84,553	1,919		58,430	24,204

**SUPPLEMENTARY INFORMATION REQUIRED
BY THE FINANCIAL ADMINISTRATION ACT 2. 39**

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Damage/loss of equipment	2002-2003	59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971			160,260	4,711
Damage to equipment	2003-2004	50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339	415,925		643,545	236,869
Damage to RCMP vehicles (accidents)	2002-2003	668,300	231,510		428,152	8,638
Damage to property/equipment	2000-2001	63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980	169,000		181,000	39,980
Theft of Government property	2000-2001	54,331			39,183	15,148
Vandalism to Government vehicles	2001-2002	312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172	35		3,533	604
Sooke Detachment, petty cash	2002-2003	100				100
Shortage of contingency account (2 cases)	2005-2006	572			373	199
Theft of cash (1 case)	2005-2006	187,000 ⁽¹⁾			187,000	
PUBLIC WORKS AND GOVERNMENT SERVICES						
Theft of modem (3 cases)	2004-2005	350			350 ⁽¹⁾	
Theft of petty cash (2 cases)	2005-2006	1,061			25 ⁽¹⁾	1,036
Theft of bronze plaque from office entrance	2005-2006	500			500 ⁽¹⁾	
Theft of computer (4 cases)	2005-2006	5,210	1,271		3,939 ⁽¹⁾	
Theft of computer monitor (5 cases)	2005-2006	2,689			2,689 ⁽¹⁾	
Theft of digital camera flash memory (2 cases)	2005-2006	110			110 ⁽¹⁾	
Theft of electronic handheld organizer (7 cases)	2005-2006	3,273	185		3,088 ⁽¹⁾	
Theft of keyboard (2 cases)	2005-2006	229			229 ⁽¹⁾	
Theft of laptop computer (21 cases)	2005-2006	45,182			45,182 ⁽¹⁾	
Theft of metric conversion calculator	2005-2006	20			20 ⁽¹⁾	
Theft of mouse (2 cases)	2005-2006	75			75 ⁽¹⁾	
Theft of Racal network card	2005-2006	100			100 ⁽¹⁾	
Theft of sound box for microphone	2005-2006	109			109 ⁽¹⁾	
Theft of water pump	2005-2006	2,500			2,500 ⁽¹⁾	
Vandalism—Broken window (12 cases)	2004-2005	9,425			9,425 ⁽¹⁾	
Vandalism to building (5 cases)	2005-2006	5,500			5,500 ⁽¹⁾	
Loss of money due to an illegal act	2004-2005	3,452,066	16,306	3,212	3,103,400 ⁽¹⁾	329,148 ⁽¹⁾
Damage due to flood (5 cases)	2005-2006	17,228		1,413	15,815	
Damage to electrical panel due to short circuit	2005-2006	1,000			1,000	
Damage to building during wind storm	2005-2006	25,000			25,000	
Damage to Government vehicle	2005-2006	2,124			2,124	
Damage to office furniture—Lamp	2005-2006	350			350	
Loss of keys - replacement lock	2005-2006	2,000			2,000	
Reset button was pushed by accident	2005-2006	50			50	
Water damage (6 cases)	2005-2006	2,950			2,950 ⁽¹⁾	
Sponsorship contracts	2005-2006	1,200,000				1,200,000
TRANSPORT						
Department						
Misappropriation of public funds through alteration of deposit slips	1962-63	42,806	24,123	450		18,233
TREASURY BOARD						
Canada School of Public Service						
Theft of one microcomputer	2005-2006	3,738			3,738 ⁽¹⁾	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Concluded

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2006-2007	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
VETERANS AFFAIRS						
False or fraudulent claims for War Veterans Allowance benefits	1991-92	18,420	16,400	1,100		920
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,218	18,342	1,400		77,476
False or fraudulent claims for War Veterans Allowance benefits	1994-95	23,022	16,900	1,750		4,372
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828	13,234	180		94,414
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1995-96	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	2,659 ⁽¹⁾	200 ⁽¹⁾			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee	1997-98	18,952	12,600 ⁽¹⁾	1,950		4,402
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	2004-2005	30,108	131			29,977
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under <i>Department of Veterans Affairs Act</i>	2004-2005	10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221	1,200			8,021
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846	2,610			7,236
Misappropriation of administered account by an employee	1999-2000	22,013	19,468			2,545
Personal use of government credit card by an employee	2003-2004	13,704	1,014			12,690
		1,183,039,293	592,940,163	69,042,290	231,262,990	289,793,850

⁽¹⁾Amends previous year's *Public Accounts of Canada*.

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SECTION 3

2006-2007

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

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Professional and special services.....	3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from

transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department	14,007,261	3,948,328	95,239	28,894,494	2,561,109	1,607,208
Canadian Dairy Commission	125,910			88,586	169,949	34,586
Canadian Food Inspection Agency	9,348,713	2,135,661	1,973,509	1,243,849	4,136,939	(1,192,146)
Canadian Grain Commission	450,540				13,924	
	23,932,424	6,083,989	2,068,748	30,226,929	6,881,921	449,648
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	1,589,086			1,267,625	778,515	146,274
CANADA REVENUE AGENCY	178,959,776	109,183	1,969,014	67,385,841	5,422,063	10,619,438
CANADIAN HERITAGE						
Department	3,449,922	748,133		4,353,545	3,031,527	60,887
Canadian Radio-television and Telecommunications Commission	182,653			932,171	877,136	362,865
Library and Archives of Canada	996,949	361,024	3,580	4,138,607	301,674	45,704
National Battlefields Commission	56	2,529			18,341	7,897
National Film Board	15,636	4,582,951		298,043		8,386
Public Service Commission	167,842		2,634	1,418,168	1,176,450	16,871
Public Service Labour Relations Board	11,147		3,823	439,827	353,055	
Public Service Staffing Tribunal	36		1,008	105,983	65,825	
Status of Women—Office of the Co-ordinator	14,254			63,040	260,052	42,844
	4,838,495	5,694,637	11,045	11,749,384	6,084,060	545,454

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: <http://www.pwgsc.gc.ca/recgen/text/pub-acc-e.html>. This information includes for each Government program:

- the total amount spent in the current fiscal year;

- the total amount spent for each main classification of services; and,
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to \$100,000 or over. This detail includes the name and location of the payee, together with the total amount paid.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
14,196,315	2,142,014	8,117,537	2,985,406 94,991	8,567,776 105,154	6,662,881 51,301	32,080,273 200,842	125,865,841 871,319
681,370	793,263	12,488,412	2,143,854	3,997,247	3,118,704	29,136,750	70,006,125
236,473	7,321	13,026	171,468	14,028	172,084	204,872	1,283,736
15,114,158	2,942,598	20,618,975	5,395,719	12,684,205	10,004,970	61,622,737	198,027,021
2,564,284			561,525	761,846	1,350,282	5,205,156	14,224,593
11,085,888	8,694,184	1,899,532	6,480,386	1,800,583	19,593,375	6,926,880	320,946,143
1,398,068	340,591	2,608,048	1,116,209	4,246,520	2,647,378	9,226,887	33,227,715
350,493	115,367	184,495	400,251	45,554	584,131	231,293	4,266,409
1,313,106	1,452,978		494,979	1,206,953	710,845	1,123,660	12,150,059
	257,966		17,678		11,961	343,157	659,585
189,270	165,736	52,174	422,036		315,094	8,303,856	14,353,182
2,886,050	383,334	91,215	217,531	713,079	1,019,744	2,647,253	10,740,171
52,345	58,605		66,873	150,589	114,801	239,392	1,490,457
	6,262		29,844	50,022	41,301	86,832	387,113
27,180		131,240	62,119	324,160	88,819	606,113	1,619,821
6,216,512	2,780,839	3,067,172	2,827,520	6,736,877	5,534,074	22,808,443	78,894,512

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
CITIZENSHIP AND IMMIGRATION						
Department	5,478,111		49,085,188	39,513,501	3,248,586	106,118
Immigration and Refugee Board of Canada	317,726			7,079,844	7,530,837	92,217
	5,795,837		49,085,188	46,593,345	10,779,423	198,335
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
	295,168	109,509		1,006,776	330,631	2,552
ENVIRONMENT						
Department	10,926,742	6,222,677	232,092	1,952,161	8,305,601	1,191,300
Canadian Environmental Assessment Agency	4,014		8,162	513	610,812	406,077
National Round Table on the Environment and the Economy	18,839			20,791	108,166	
Parks Canada Agency	6,131,066	31,002,422	212,965	1,204,079	4,192,344	1,551,323
	17,080,661	37,225,099	453,219	3,177,544	13,216,923	3,148,700
FINANCE						
Department	415,709			544,533	1,025,607	(181,240)
Auditor General	2,451,813			557,859	801,797	73,884
Canadian International Trade Tribunal			6,116	217,788	82,994	
Financial Consumer Agency of Canada				12,895	89,474	
Financial Transactions and Reports Analysis Centre of Canada	110,171	70,140		531,539	178,173	50,041
Office of the Superintendent of Financial Institutions	311			3,647,987	397,179	573
	2,978,004	70,140	6,116	5,512,601	2,575,224	(56,742)
FISHERIES AND OCEANS						
Department	77,917,031	20,184,069	540,824	13,840,420	5,327,991	4,550,107
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	31,527,510	31,810,503	294,744	20,071,653	7,548,052	8,215,163
Canadian International Development Agency	7,494,183	11,235	66,873	7,391,631	2,265,661	18,374
Export Development Canada	3,350,601					
International Joint Commission	22,811			138,542	78,473	
NAFTA Secretariat, Canadian Section	21,655			38,637	39,742	219,199
	42,416,760	31,821,738	361,617	27,640,463	9,931,928	8,452,736

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
4,353,779	7,212,699	2,008,604	973,030	2,943,298	3,249,411	494,395	118,666,720
946,641	384,046		264,002	993,053	723,822	1,426,097	19,758,285
5,300,420	7,596,745	2,008,604	1,237,032	3,936,351	3,973,233	1,920,492	138,425,005
291,893	194,459		291,250	166,567	497,686	2,297,329	5,483,820
20,741,006	2,035,821	22,939,054	1,808,030	11,882,664	6,773,828	8,465,350	103,476,326
2,926,293	9,908	17,594	91,873	315,422	137,000	340,612	4,868,280
760,237	61	19,705	48,010	60,185	37,324	139,344	1,212,662
1,045,729	1,950,774	7,536,626	1,957,940	1,973,503	3,124,715	55,893,891	117,777,377
25,473,265	3,996,564	30,512,979	3,905,853	14,231,774	10,072,867	64,839,197	227,334,645
699,330	228,732	200	986,847	2,154,371	1,037,606	2,592,657	9,504,352
688,014	91,615		649,671	435,425	885,152	37,804	6,673,034
86,027	7,398		46,907	34,998	105,146	152,735	740,109
			27,381	67,136	90,916	1,766,395	2,054,197
158,079	54,069		202,304	223,787	406,770	228,301	2,213,374
			562,865	330,010	993,824	2,324,455	8,257,204
1,631,450	381,814	200	2,475,975	3,245,727	3,519,414	7,102,347	29,442,270
14,404,002	4,967,460	27,709,686	2,010,696	8,133,577	9,715,428	6,784,431	196,085,722
4,554,818	35,218,506		14,439,777	15,980,715	10,456,890	47,725,189	227,843,520
2,989,886	770,160		1,140,001	4,985,112	3,800,632	13,391,006	44,324,754
	17,392	58,142	43,011	27,570	10,641	436,565	3,350,601
			8,256	25,857	12,866	171,276	833,147
							537,488
7,544,704	36,006,058	58,142	15,631,045	21,019,254	14,281,029	61,724,036	276,889,510

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
GOVERNOR GENERAL	213,763			17,325	352,421	
HEALTH						
Department	6,114,751	963,387	264,443,183	15,942,558	7,806,374	8,255,530
Assisted Human Reproduction Agency of Canada		5,272				
Canadian Institutes of Health Research	43,117		5,316	(152,095)	533,890	21,000
Hazardous Materials Information Review Commission	3,620				32,634	
Patented Medicine Prices Review Board	40	76,686		68,369	104,706	754,096
Public Health Agency of Canada	1,855,242	1,096,693	1,372,281	2,469,226	3,320,036	11,652
	8,016,770	2,142,038	265,820,780	18,328,058	11,797,640	9,042,278
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Departments—						
Human Resources and Skills Development						
Development	222,819,157	18,345	43,981	9,930,845	12,302,833	63,833
Social Development	5,633,695	10,270	6,800,577	22,254,354	5,369,775	280,108
Canada Industrial Relations Board						
Board	36,840		14,818	109,022	220,240	339
Canadian Artists and Producers Professional Relations Tribunal						
Canadian Centre for Occupational Health and Safety	314,147				24,682	
					175,377	
	228,803,839	28,615	6,859,376	32,294,221	18,092,907	344,280
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	8,470,066	21,687,029	208,890	17,042,658	3,760,824	4,397,556
Canadian Polar Commission						
Commission	45,700			42,622	11,997	
Indian Specific Claims Commission						
Commission	112,649			16,130	236,418	81,189
Office of Indian Residential Schools Resolution of Canada						
Resolution of Canada	2,060,918	25,571	637	311,599	349,933	9,686,194
	10,689,333	21,712,600	209,527	17,413,009	4,359,172	14,164,939

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
25,000		7,375	75,961	300,765	95,220	370,512	1,458,342
21,794,531	1,793,801	9,804,162	30,494,533	31,876,747	11,863,372	6,666,541	417,819,470
1,718,959	67,257	32,346	3,889 417,895	18,730 343,108	435,961	1,258,399	27,891 4,725,153
31,875			4,492	115,117	30,269	140,401	358,408
254,905	67	342,738	56,437	233,196	52,774	3,239	1,947,253
11,465,648	744,215	25,026,749	1,834,865	11,746,658	2,512,908	6,678,168	70,134,341
35,265,918	2,605,340	35,205,995	32,812,111	44,333,556	14,895,284	14,746,748	495,012,516
46,873,800	769,489	3,527,221	1,566,056	1,747,306	5,218,381	9,278,667	314,159,914
38,007,345	2,519,344	1,509,229	1,000,184	589,767	7,571,913	4,339,646	95,886,207
59,774	30,535		34,949	95,210	89,693	187,491	878,911
4,450	5,951		23,891		2,257	156,788	218,019
	3,234		87,152		26,696	246,470	853,076
84,945,369	3,328,553	5,036,450	2,712,232	2,432,283	12,908,940	14,209,062	411,996,127
40,187,690	44,219	38,271,641	1,738,679	3,389,868	4,873,811	61,717,810	205,790,741
3,700		9,900	31,418	40,000		2,000	187,337
102,522	935	39,900	50,633	25,544	53,772	111,550	831,242
408,136	8,202	13,528,498	185,863	2,247,391	178,417	4,285,197	33,276,556
40,702,048	53,356	51,849,939	2,006,593	5,702,803	5,106,000	66,116,557	240,085,876

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
INDUSTRY						
Department	6,217,476	756,820	165,737	30,364,223	7,036,984	1,823,711
Canadian Space Agency	3,025,474	47,031,005	117,742	2,491,346	591,350	(3,507)
Competition Tribunal	70,016			4,059	36,416	(26,056)
Copyright Board	60,654		132	83,714	60,000	10,636
National Research Council of Canada	4,078,218	13,849,170	215,945	3,741,798	985,726	5,879,932
Natural Sciences and Engineering Research Council	435,402	9,581		2,417,931	181,528	66,860
Social Sciences and Humanities Research Council	183,587	3,060		941,735	97,973	
Statistics Canada	4,247,561		17,964	2,154,709	2,874,806	34,673
	18,318,388	61,649,636	517,520	42,199,515	11,864,783	7,786,249
JUSTICE						
Department	4,220,388		111,907	6,174,943	3,751,948	30,220,340
Canadian Human Rights Commission	37,353		8,774	341,168	451,569	304,162
Canadian Human Rights Tribunal	469,364			53,657	129,702	13,379
Commissioner for Federal Judicial Affairs	134,343			120,185	265,558	606,131
Courts Administration Service	2,250,159	4,570		669,322	3,682,901	54,989
Law Commission of Canada	74,900			35,000	44,363	
Offices of the Information and Privacy Commissioners of Canada	143,247	15,566		365,068	366,957	311,682
Supreme Court of Canada	307,539	4,380	45	581,510	555,438	5,352
	7,637,293	24,516	120,726	8,340,853	9,248,436	31,516,035
NATIONAL DEFENCE						
Department	243,073,203	910,396,963	133,121,628	84,242,740	20,008,741	1,497,632
Canadian Forces Grievance Board	94,602			209,284	294,480	31,863
Military Police Complaints Commission	109,522		1,015	122,550	87,264	99,687
	243,277,327	910,396,963	133,122,643	84,574,574	20,390,485	1,629,182
NATURAL RESOURCES						
Department	33,809,344	85,388,357	23,463	6,285,675	3,303,301	(675,751)
Canadian Nuclear Safety Commission	360,427	168,760	49,847	3,656,997	649,797	58,881
National Energy Board	570,155			539,676	327,723	1,415
Northern Pipeline Agency					1,259	
	34,739,926	85,557,117	73,310	10,482,348	4,282,080	(615,455)

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
16,255,787	2,067,138	2,845,037	3,023,327	8,875,715	7,387,934	3,970,701	90,790,590
2,081,282	806,325	57,691,338	399,811	1,047,985	1,350,828	741,094	117,372,073
82,313			7,988	10,036	17,395	204,869	407,036
355			32,605	71,731	51,142	15,867	386,836
4,265,488	3,283,329	9,326,651	3,385,269	1,735,335	3,538,222	223,800	54,508,883
146,045	554	180,699	260,992	499,787	355,433	1,203,976	5,758,788
277,739	299	22,200	167,695	344,250	218,382	923,593	3,180,513
242,795	1,432,429	466,447	993,680	455,988	4,897,296	108,371,028	126,189,376
23,351,804	7,590,074	70,532,372	8,271,367	13,040,827	17,816,632	115,654,928	398,594,095
1,623,103	1,456,358	37,921	5,549,609	2,785,805	2,856,451	8,922,671	67,711,444
63,133	56,203	247,736	61,186	474,691	215,524	481,206	2,742,705
27,850	27,200		20,305	74,203	7,440	399,970	1,223,070
612,997	5,592		39,268	338,257	747,221	310,510	3,180,062
251,328	1,653,279		140,827	319,304	311,796	969,542	10,308,017
		347,875	49,845	7,910	17,323	106,593	683,809
912,574	31,990	112,537	120,996	1,069,598	204,837	656,271	4,311,323
176,326	500	12,439	324,167	199,024	140,590	392,461	2,699,771
3,667,311	3,231,122	758,508	6,306,203	5,268,792	4,501,182	12,239,224	92,860,201
37,675,842	56,848,499	24,006,826	9,246,485	37,931,357	104,849,053	354,220,182	2,017,119,151
186,045	5,903		46,089	109,908	79,951		1,058,125
72,472	11,782		11,784	11,413	24,253	446,126	997,868
37,934,359	56,866,184	24,006,826	9,304,358	38,052,678	104,953,257	354,666,308	2,019,175,144
11,701,854	2,734,048	17,571,228	2,335,693	10,922,092	6,848,126	13,094,153	193,341,583
917,843	73,923	2,012,206	230,089	1,747,291	1,331,801	2,054,618	13,312,480
155,860		66	142,757	49,788	613,423	2,095,153	4,496,016
			2,294	47,917	1,987	15,612	69,069
12,775,557	2,807,971	19,583,500	2,710,833	12,767,088	8,795,337	17,259,536	211,219,148

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
PARLIAMENT						
The Senate	226,002		40,064	708,427	183,788	387,959
House of Commons	806,349		122,539	5,490,745	251,531	320,858
Library of Parliament	30,359			597,257	2,006	119,583
Office of the Ethics Commissioner	900			725,890		55,258
Senate Ethics Officer				9,900		
	1,063,610		162,603	7,532,219	437,325	883,658
PRIVY COUNCIL						
Department	789,007			4,519,542	2,576,090	5,191,799
Canadian Intergovernmental Conference Secretariat	81,206				584,333	
Canadian Transportation Accident Investigation and Safety Board	844,268	3,766	14,321	444,796	293,640	147,206
Chief Electoral Officer	3,911,053		70,152	10,277,445	710,681	478,340
Office of the Commissioner of Official Languages	62,031			100,500	389,123	82,030
Public Appointments Commission Secretariat					24,896	
Security Intelligence Review Committee	39,326			38,074	37,314	60,503
	5,726,891	3,766	84,473	15,380,357	4,616,077	5,959,878
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	36,558,653			602,422	2,369,384	4,770
Canada Border Services Agency	19,556,497	146,938	26,538,319	116,444,247	4,716,778	693,282
Correctional Service	7,432,140	920,408	95,666,906	14,136,979	4,421,229	484,840
National Parole Board	248,380		28,471	1,038,387	477,258	
Office of the Correctional Investigator	16,964			26,749	20,557	13,492
Royal Canadian Mounted Police	112,147,351	3,373,675	57,181,168	44,538,803	151,391	1,284,647
Royal Canadian Mounted Police External Review Committee	24,963			35,000	38,493	
Royal Canadian Mounted Police Public Complaints Commission	38,317			331,234	29,638	
	176,023,265	4,441,021	179,414,864	177,153,821	12,224,728	2,481,031
PUBLIC WORKS AND GOVERNMENT SERVICES	127,917,527	154,467,178	56,064	288,963,519	52,794,112	4,883,166

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
183,801		2,466,735	711,890	40,110	380,359	578,168	5,907,303
1,056,256	287,198	4,594,276	3,450,974	236,737	1,452,747	796,178	18,866,388
156,175			209,929	384,727	129,984	1,007,503	2,637,523
	42,540		6,356	48,571	36,116	331,585	1,247,216
		11,448	5,083			2,475	28,906
1,396,232	329,738	7,072,459	4,384,232	710,145	1,999,206	2,715,909	28,687,336
1,681,333	1,341,328	231,509	447,840	1,258,812	888,697	924,360	19,850,317
	28,937		2,376	20,985	6,474	7,116	731,427
310,899	41,193	49,940	67,360	161,063	313,891	442,665	3,135,008
3,287,144	488,188	200,244	191,504	2,632,277	226,902	4,856,009	27,329,939
1,025,865	1,115	358,008	111,172	844,893	138,952	233,103	3,346,792
28,200			2,612	20,995	2,008	120	78,831
66,073	23,690		17,693		37,423	72,000	392,096
6,399,514	1,924,451	839,701	840,557	4,939,025	1,614,347	6,535,373	54,864,410
1,889,197	1,517,021	3,488,652	564,221	4,671,125	1,154,913	367,345	53,187,703
3,382,104	7,776,782	111,856	1,057,942	2,141,458	5,954,639	7,980,869	196,501,711
559,469	6,909,917	(523)	1,436,903	1,931,801	40,136,793	54,275,302	228,312,164
201,478	330,709		68,177	212,400	210,592	80,328	2,896,180
129,385	3,772		7,281	59,401	15,405	1,458	294,464
2,551,041	47,650,049	4,168,470	4,769,669	9,443,994	13,936,107	3,215,117	304,411,482
26,500			19,575	18,062	6,694	850	170,137
	73,663		36,945	269,819	90,322	1,101,762	1,971,700
8,739,174	64,261,913	7,768,455	7,960,713	18,748,060	61,505,465	67,023,031	787,745,541
170,216,644	23,009,341	2,099,800	1,936,670	29,747,308	17,426,429	157,206,480	1,030,724,238

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
TRANSPORT						
Department	17,162,377	27,989,851	611,732	20,373,150	5,961,156	677,364
Canadian Transportation Agency	175,254		20,701	497,624	110,272	375
Office of Infrastructure of Canada	698,182	36,558	12,680	5,854,558	628,823	
Transportation Appeal Tribunal of Canada				39,143	52,919	3,522
	18,035,813	28,026,409	645,113	26,764,475	6,753,170	681,261
TREASURY BOARD						
Secretariat	2,062,090			930,557	3,046,417	(1,263,071)
Canada School of Public Service	1,896,739	3,381	77,504	2,971,581	980,647	
Office of the Registrar of Lobbyists	1,601			110,859	31,044	5,580
Public Service Human Resources Management Agency of Canada	180,668			1,095,585	1,413,153	1,174,865
	4,141,098	3,381	77,504	5,108,582	5,471,261	(82,626)
VETERANS AFFAIRS	11,432,351	131,109	278,735,154	6,895,405	1,899,978	19,749
WESTERN ECONOMIC DIVERSIFICATION						
	643,524			460,163	290,621	185
Total	1,252,483,960	1,369,882,713	920,395,428	950,309,372	226,203,875	106,750,312

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
25,984,328	3,248,204	13,312,943	2,095,374	10,577,442	8,156,328	19,436,541	155,586,790
12,821		26,447	136,391	88,806	371,264	252,581	1,692,536
2,399,992	112,849	599,531	227,209	1,063,652	253,613	41,916	11,929,563
			9,875	1,660	6,430	218,038	331,587
28,397,141	3,361,053	13,938,921	2,468,849	11,731,560	8,787,635	19,949,076	169,540,476
11,288,979	792,323	193,780	1,021,851	7,990,795	3,454,184	14,262,892	43,780,797
347,775	154,368	233,295	1,415,931	6,460,935	7,671,025	13,344,666	35,557,847
103,364	4,581		1,632	108,186	21,539	694,371	1,082,757
4,750,460	373,713	36,953	430,533	5,932,662	1,659,102	4,306,280	21,353,974
16,490,578	1,324,985	464,028	2,869,947	20,492,578	12,805,850	32,608,209	101,775,375
418,170	1,976,909		770,809	844,672	1,688,367	7,325,954	312,138,627
814,555	24,834		259,682	298,383	498,600	2,446,880	5,737,427
561,165,950	240,256,545	325,039,619	126,508,118	282,127,284	353,940,109	1,132,304,835	7,847,368,120

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SECTION 4

2006-2007

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

CONTENTS

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Acquisition of land, buildings and works	4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat)

format at the following URL address: <http://www.pwgsc.gc.ca/recgen/text/pub-acc-e.html>. This information includes for each Government program:

- the total amount spent in the current fiscal year; and,
- details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD					
Department		4,526,713	5,498,179		10,024,892
Canadian Food Inspection Agency			228,362		228,362
		4,526,713	5,726,541		10,253,254
CANADIAN HERITAGE					
National Battlefields Commission		651,972	81,600		733,572
CITIZENSHIP AND IMMIGRATION					
Department			2,725,000		2,725,000
ENVIRONMENT					
Department	1,599	59,199	2,141,348		2,202,146
Parks Canada Agency	2,020,680	4,903,294	650,539	4,126	7,578,639
	2,022,279	4,962,493	2,791,887	4,126	9,780,785
FINANCE					
Financial Consumer Agency of Canada			52,717		52,717
Office of the Superintendent of Financial Institutions			233,369		233,369
			286,086		286,086

4.2 ACQUISITION OF LAND, BUILDINGS AND WORKS

ACQUISITION OF LAND, BUILDINGS AND WORKS—Continued

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
FISHERIES AND OCEANS					
Department	677,615	21,748,493	2,672,962	6,522	25,105,592
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	4,953,187	49,296	16,517,618	1,629,177	23,149,278
HEALTH					
Department		282,095	1,927,877	212,695	2,422,667
Public Health Agency of Canada		526	60,000		60,526
		282,621	1,987,877	212,695	2,483,193
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	2,079,080	17,580	5,548,919		7,645,579
INDUSTRY					
Department		26,505	4,181,206		4,207,711
National Research Council of Canada			15,904,908		15,904,908
		26,505	20,086,114		20,112,619
JUSTICE					
Canadian Human Rights Commission			3,171		3,171
NATIONAL DEFENCE					
Department	826,327	96,765,258	79,792,397	32,431,249	209,815,231
NATURAL RESOURCES					
Department			1,281,811	1,333	1,283,144
National Energy Board			430,123		430,123
			1,711,934	1,333	1,713,267
PRIVY COUNCIL					
Chief Electoral Officer		10,781	1,178,541		1,189,322

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			6,846,171		6,846,171
Canada Border Services Agency			29,555,614		29,555,614
Correctional Service		1,828,149	67,572,398		69,400,547
Royal Canadian Mounted Police	1,114,970	9,583,313	30,243,552	8,196,490	49,138,325
	1,114,970	11,411,462	134,217,735	8,196,490	154,940,657
PUBLIC WORKS AND GOVERNMENT SERVICES.....					
	4,010,279	61,813,561	119,136,273	270,000	185,230,113
TRANSPORT					
Department	(48)	293,338	1,099,271		1,392,561
VETERANS AFFAIRS					
	274,304	8,784,157	15,526,836		24,585,297
Total	15,957,993	211,344,230	411,090,762	42,751,592	681,144,577

SECTION 5

2006-2007

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

CONTENTS

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Acquisition of machinery and equipment.	5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures.

Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
AGRICULTURE AND AGRI-FOOD			
Department	6,819,908		3,330,589
Canadian Dairy Commission			
Canadian Food Inspection Agency	8,048,247		895,827
Canadian Grain Commission	17,989		27,942
	14,886,144		4,254,358
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	100,102		81,490
CANADA REVENUE AGENCY	440,119		4,557,007
CANADIAN HERITAGE			
Department	73,186		
Canadian Radio-television and Telecommunications Commission	39		48,836
Library and Archives of Canada			190,370
National Battlefields Commission	86,989		
National Film Board			
Public Service Commission			835,128
Public Service Labour Relations Board Board			2,629
Public Service Staffing Tribunal			
Status of Women—Office of the Co-ordinator			1,275
	160,214		1,078,238

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
24,298,882	15,516,792	2,041,032	20,252	10,935	6,818,127	58,856,517
69,842		5,742			18,418	94,002
11,863,827	13,415,667	5,047,092		327,023	1,572,107	41,169,790
1,270,646	1,601,295	80,667		41,178	85,768	3,125,485
37,503,197	30,533,754	7,174,533	20,252	379,136	8,494,420	103,245,794
1,174,672		362,755		52,354		1,771,373
77,542,801	26,231	12,248,792		1,733,697	1,192,499	97,741,146
6,791,372	629,486	3,584,401		513,357	530,571	12,122,373
377,503		105,954		3,501		535,833
2,231,772	5,894	440,375		30,179	132,821	3,031,411
32,074			5,750	2,104	29,647	156,564
1,486,117		32,800			2,547,020	4,065,937
3,630,837		1,000,528		65,986	7,011	5,539,490
409,666		29,177		466	1,886	443,824
30,020		41,396		805	1,002	73,223
74,096		9,742		4,822		89,935
15,063,457	635,380	5,244,373	5,750	621,220	3,249,958	26,058,590

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
CITIZENSHIP AND IMMIGRATION			
Department	105,642		659,641
Immigration and Refugee Board of Canada			121,728
	105,642		781,369
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			
	4,967		29,915
ENVIRONMENT			
Department	5,150,161	44,225	1,506,348
National Round Table on the Environment and the Economy			238
Parks Canada Agency	8,658,643		139,374
	13,808,804	44,225	1,645,960
FINANCE			
Department	25,920		(28,456)
Auditor General	6,340		31,843
Canadian International Trade Tribunal			556
Financial Consumer Agency of Canada			
Financial Transactions and Reports Analysis Centre of Canada			13,127
Office of the Superintendent of Financial Institutions			
	32,260		17,070
FISHERIES AND OCEANS			
Department	27,445,487	89,141	12,358,025
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	6,611,357		1,466,270
Canadian International Development Agency	30,645		74,619
International Joint Commission			19,376
NAFTA Secretariat, Canadian Section			
	6,642,002		1,560,265
GOVERNOR GENERAL			
	622		2,156

5.4 ACQUISITION OF MACHINERY AND EQUIPMENT

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
10,737,626	42,291	3,036,884		1,086,468	217,425	15,885,977
1,730,365		155,118		29,510		2,036,721
12,467,991	42,291	3,192,002		1,115,978	217,425	17,922,698
720,999		159,715		4,501	4,970	925,067
22,452,014	16,684,966	3,562,622		1,358,474	2,801,211	53,560,021
145,370		5,290		3,991		154,889
8,341,124	1,853,929	1,526,917	160,599	427,160	3,821,129	24,928,875
30,938,508	18,538,895	5,094,829	160,599	1,789,625	6,622,340	78,643,785
3,603,156		605,928		161,789	4,931	4,373,268
(249,056)		106,371		(228)	7,200	(97,530)
120,127		15,586				136,269
57,026		45,341				102,367
5,052,614		357,881		241,982		5,665,604
5,313,840		862,506			34,458	6,210,804
13,897,707		1,993,613		403,543	46,589	16,390,782
21,143,314	14,596,217	3,895,722	2,079,128	973,326	15,867,025	98,447,385
35,845,920	3,513,471	20,749,637		1,497,169	7,561,858	77,245,682
1,071,686		1,096,518			55,382	2,328,850
340,301		6,525				366,202
84,076		12,365				96,441
37,341,983	3,513,471	21,865,045		1,497,169	7,617,240	80,037,175
327,651		47,410		3,409	20,542	401,790

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
HEALTH			
Department	1,957,428		2,461,151
Assisted Human Reproduction Agency of Canada			
Canadian Institutes of Health Research	31,309		104,685
Hazardous Materials Information Review Commission			10,967
Patented Medicine Prices Review Board			57,776
Public Health Agency of Canada	254		637,582
	1,988,991		3,272,161
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Departments—			
Human Resources and Skills			
Development	46,242		857,283
Social Development	15,884		986,147
Canada Industrial Relations Board			4,651
Canadian Artists and Producers Professional Relations Tribunal			
Canadian Centre for Occupational Health and Safety			
	62,126		1,848,081
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	642,137		522,816
Canadian Polar Commission			
Indian Specific Claims Commission			2,926
Office of Indian Residential Schools Resolution of Canada			52,612
	642,137		578,354
INDUSTRY			
Department	1,238,454		1,907,151
Canadian Space Agency	3,029		403,154
Competition Tribunal			
Copyright Board			
National Research Council of Canada	962,148		
Natural Sciences and Engineering Research Council			19,360
Social Sciences and Humanities Research Council	30,630		10,890
Statistics Canada	916,995		
	3,151,256		2,340,555

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
22,115,840	31,452,971	2,900,682	28,123	651,128	987,374	62,554,697
14,448		23,543				37,991
1,452,867		315,609		6,836	456	1,911,762
24,619		11,046		1,712		48,344
223,213		48,488			387	329,864
14,799,313	3,914,790	1,081,003	98,636	68,653	2,395,807	22,996,038
38,630,300	35,367,761	4,380,371	126,759	728,329	3,384,024	87,878,696
4,888,206	289,081	2,150,350		462,887	350,428	9,044,477
16,728,820	159,897	1,948,726		231,583	426,408	20,497,465
78,236		64,195		5,800	56,346	209,228
29,481		458		7,816		37,755
143,553				1,645		145,198
21,868,296	448,978	4,163,729		709,731	833,182	29,934,123
11,686,773	472,284	3,067,394		268,053	591,835	17,251,292
11,094		343				11,437
30,693		6,093				39,712
1,580,946	9,711	379,334		16,946	6,123	2,045,672
13,309,506	481,995	3,453,164		284,999	597,958	19,348,113
15,499,740	3,995,025	3,439,047	218,175	286,396	3,230,946	29,814,934
5,528,417	46,125,637	367,225	983,692	36,183	1,640,458	55,087,795
3,077		302		130		3,509
18,932				474		19,406
19,868,418	18,174,204	2,210,524	31,782,422	570,324	7,897,067	81,465,107
885,700		426,145		36,086	2,644	1,369,935
469,621		221,013		20,025	(7,295)	744,884
14,092,392	204,840	1,265,215		673,609	568,852	17,721,903
56,366,297	68,499,706	7,929,471	32,984,289	1,623,227	13,332,672	186,227,473

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
JUSTICE			
Department	1,877		951,118
Canadian Human Rights Commission			42,105
Canadian Human Rights Tribunal			
Commissioner for Federal Judicial Affairs			3,360
Courts Administration Service	1,338		54,670
Law Commission of Canada			60
Offices of the Information and Privacy Commissioners of Canada			63,469
Supreme Court of Canada	609		235,112
	3,824		1,349,894
NATIONAL DEFENCE			
Department	1,194,327,483	448,409,214	136,999,743
Canadian Forces Grievance Board			897
Military Police Complaints Commission			3,500
	1,194,327,483	448,409,214	137,004,140
NATURAL RESOURCES			
Department	1,322,355		1,069,347
Canadian Nuclear Safety Commission	58,097	904	38,161
National Energy Board	1,835		2,660
	1,382,287	904	1,110,168
PARLIAMENT			
The Senate	226,392		186,069
House of Commons	139,550	19,169	936,699
Library of Parliament			22,333
Office of the Ethics Commissioner			2,306
Senate Ethics Officer			
	365,942	19,169	1,147,407
PRIVY COUNCIL			
Department	72,074		1,728,228
Canadian Intergovernmental Conference Secretariat			3,516
Canadian Transportation Accident Investigation and Safety Board	7,890		35,546
Chief Electoral Officer	62,369		2,611
Office of the Commissioner of Official Languages	37,193		163,952
	179,526		1,933,853

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
7,319,054	94,189	2,006,830		268,589	204,620	10,846,277
137,050		36,317		2,002		217,474
34,652		4,333		705		39,690
306,273		37,869		469	15,018	362,989
676,055	67,263	1,384,339		9,130	21,069	2,213,864
6,394						6,454
982,556		348,825		21,774	3,920	1,420,544
468,863	123,781	143,012		7,696	130,647	1,109,720
9,930,897	285,233	3,961,525		310,365	375,274	16,217,012
365,268,054	195,810,760	32,461,057	6,722,975	5,512,985	131,053,170	2,516,565,441
148,428	10,869	10,664		131	424	171,413
44,228	2,874	64,058		156	824	115,640
365,460,710	195,824,503	32,535,779	6,722,975	5,513,272	131,054,418	2,516,852,494
17,365,607	7,879,422	1,964,627	107,356	130,122	4,298,785	34,137,621
2,336,975	166,510	487,148			31,339	3,119,134
341,940		101,845			46,867	495,147
20,044,522	8,045,932	2,553,620	107,356	130,122	4,376,991	37,751,902
1,121,419	103,945	798,956		318,393	222,535	2,977,709
6,331,543		1,267,390		257,375	949,836	9,901,562
423,709	3,010	173,474		14,445	462	637,433
97,059		3,096		520		102,981
10,783		5,998		809	2,663	20,253
7,984,513	106,955	2,248,914		591,542	1,175,496	13,639,938
4,924,994	270,184	1,164,212		105,671	669,171	8,934,534
116,485		19,433		40,456		179,890
312,291	22,520	171,853		41,383	42,893	634,376
1,889,636		129,900		56,153	101,947	2,242,616
1,095,775		328,808		5,978		1,631,706
8,339,181	292,704	1,814,206		249,641	814,011	13,623,122

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY			
PREPAREDNESS			
Department	29,378		201,527
Canada Border Services Agency	1,543,993	58,329	7,022,824
Correctional Service	4,996,751	186,581	1,026,415
National Parole Board	78,526		49,422
Office of the Correctional Investigator			
Royal Canadian Mounted Police	79,818,396	3,483,410	35,988,287
Royal Canadian Mounted Police External Review Board			
Royal Canadian Mounted Police Public Complaints Commission			2,314
	86,467,044	3,728,320	44,290,789
PUBLIC WORKS AND			
GOVERNMENT SERVICES			
	1,217,566		2,794,291
TRANSPORT			
Department	27,489,279	12,818	379,138
Canadian Transportation Agency			11,781
Office or Infrastructure of Canada	45		9,864
Transportation Appeal Tribunal of Canada			
	27,489,324	12,818	400,783
TREASURY BOARD			
Secretariat	37,248		75,242
Canada School of Public Service	729		474,602
Office of the Registrar of Lobbyists			723
Public Service Human Resources Management Agency of Canada	1,522		72,339
	39,499		622,906
VETERANS AFFAIRS			
	72,404		80,177
WESTERN ECONOMIC			
DIVERSIFICATION			
	33,634		116,590
Total	1,381,049,406	452,303,791	225,256,002

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
4,684,319		686,827		525,629		6,127,680
9,383,049	4,367,811	6,175,649		317,535	2,778,603	31,647,793
19,788,070	3,482,015	3,469,595	329,569	220,704	10,402,849	43,902,549
491,090		406,582		29,368	3,787	1,058,775
288				3,988		4,276
72,566,826	11,578,525	11,983,037	139,620	3,219,246	11,795,507	230,572,854
10,355		13,058		555		23,968
47,288		6,941		993		57,536
106,971,285	19,428,351	22,741,689	469,189	4,318,018	24,980,746	313,395,431
43,561,087	2,110,841	36,344,607	5,778,325	818,848	7,376,893	100,002,458
14,613,556	2,377,390	2,886,949	421,599	35,524	2,610,356	50,826,609
420,530		121,428		2,288	1,443	557,470
1,109,906	206	362,735		3,309	3,817	1,489,882
2,553						2,553
16,146,545	2,377,596	3,371,112	421,599	41,121	2,615,616	52,876,514
3,328,442		441,610		444,464	42,700	4,369,706
2,653,731		793,708		761,748	309,374	4,993,892
4,179		10,048		245	1,683	16,878
2,050,135		447,759		234,082	11,696	2,817,533
8,036,487		1,693,125		1,440,539	365,453	12,198,009
5,093,145	726	1,182,819		683,659	1,745,256	8,858,186
657,500		140,742		24,351		972,817
970,522,551	401,157,520	189,793,662	48,876,221	26,041,722	236,360,998	3,931,361,873

⁽¹⁾ This category includes aircraft and related parts, \$704,785,944; ships, boats and related parts, \$215,511,281; road motor vehicles and related parts, \$437,506,312; and miscellaneous vehicles and related parts, \$23,245,869.

⁽²⁾ This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

⁽³⁾ This category includes items such as conveying, elevating and materiel-handling and other equipment.

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SECTION 6

2006-2007

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

CONTENTS

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Transfer payments	6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result

from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: <http://www.pwgsc.gc.ca/recgen/text/pub-acc-e.html>. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
AGRICULTURE AND AGRI-FOOD			
Department	131,953,854	1,981,378,803	438,710,801
Canadian Food Inspection Agency	4,680,365		6,010
	136,634,219	1,981,378,803	438,716,811
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	938,858	111,375,021	20,211,815
CANADA REVENUE AGENCY.....	201,841,659		
CANADIAN HERITAGE			
Department	27,308,792	101,130,528	295,582,278
Library and Archives of Canada			
National Film Board.....			
Status of Women—Office of the Co-ordinator			
	27,308,792	101,130,528	295,582,278
CITIZENSHIP AND IMMIGRATION			
Department	33,164,089		276,722,211
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			
	58,212	78,248,111	53,334
ENVIRONMENT			
Department	91,690	437,024	1,682,319
Canadian Environmental Assessment Agency.....	407	70,000	195,500
Parks Canada Agency			9,524,069
	92,097	507,024	11,401,888

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals \$100,000 or over. Details include the name and location of the recipient together with the total amount paid.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
35,936,886	150,352,022	10,963,215		2,749,295,581 4,686,375
35,936,886	150,352,022	10,963,215		2,753,981,956
	151,615,562	12,198,744		296,340,000
	527,834			202,369,493
6,559,150 11,000	716,621,403 2,195,333 312,448 11,592,766	3,087,210		1,150,289,361 2,206,333 312,448 11,592,766
6,570,150	730,721,950	3,087,210		1,164,400,908
1,436,385	211,482,615			522,805,300
	146,506,632	91,258,708		316,124,997
6,539,342 5,000	38,778,941 1,778,460 2,749,396	337,867		47,867,183 2,049,367 12,273,465
6,544,342	43,306,797	337,867		62,190,015

TRANSFER PAYMENTS—Continued

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
FINANCE			
Department			38,441,220,980
Auditor General			
			38,441,220,980
FISHERIES AND OCEANS			
Department	91,485,783	100,000	1,205,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	25,638,295		
Canadian International Development Agency			
	25,638,295		
GOVERNOR GENERAL.....	420,224		
HEALTH			
Department	513,548		44,258,008
Canadian Institutes of Health Research	777,584,213		
Public Health Agency of Canada			
	778,097,761		44,258,008
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Departments—			
Human Resources and Skills			
Development	680,460,904	65,319,760	173,563,397
Social Development	32,076,817,858	1,261,901	868,234,166
	32,757,278,762	66,581,661	1,041,797,563
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	37,843,354	294,807,246	658,378,851
Canadian Polar Commission			
Office of Indian Residential Schools			
Resolution of Canada			
	37,843,354	294,807,246	658,378,851

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
636,482,870	380,000			39,077,703,850 380,000
636,482,870	380,000			39,078,083,850
745,008	47,545,124			141,080,915
842,741,740 2,777,998,898	277,096,331	10,841,644	25,000,000	1,181,318,010 2,777,998,898
3,620,740,638	277,096,331	10,841,644	25,000,000	3,959,316,908
				420,224
2,415,570 2,492,287	1,104,068,847 22,062,320 179,660,951	649,731		1,151,905,704 799,646,533 182,153,238
4,907,857	1,305,792,118	649,731		2,133,705,475
2,651,696	646,505,264 60,291,886	52,245,307 1,024,488		1,620,746,328 33,007,630,299
2,651,696	706,797,150	53,269,795		34,628,376,627
	4,322,384,095 10,000 5,837,085	15,260,296		5,328,673,842 10,000 5,837,085
	4,328,231,180	15,260,296		5,334,520,927

TRANSFER PAYMENTS—Continued

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
INDUSTRY			
Department	12,194,855	480,898,462	111,323,605
Canadian Space Agency	347,254	18,610,530	
National Research Council of Canada	358,750	66,088,721	
Natural Sciences and Engineering Research Council	855,197,981		
Social Sciences and Humanities Research Council	603,116,919		
Statistics Canada			
	1,471,215,759	565,597,713	111,323,605
JUSTICE			
Department	6,135,264		332,394,051
Offices of the Information and Privacy Commissioners of Canada			
	6,135,264		332,394,051
NATIONAL DEFENCE			
Department	8,385,749		2,136,248
NATURAL RESOURCES			
Department	48,964,487	140,944,746	735,028,010
Canadian Nuclear Safety Commission			
	48,964,487	140,944,746	735,028,010
PARLIAMENT			
The Senate	108,178		
House of Commons			
	108,178		
PRIVY COUNCIL			
Department	412,963		
Chief Electoral Officer			
	412,963		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			45,086,128
Correctional Service	176,141		
Royal Canadian Mounted Police	77,623,468		11,020,000
	77,799,609		56,106,128
PUBLIC WORKS AND GOVERNMENT SERVICES			
			44,120,000

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
6,098,759	99,463,368			709,979,049
35,636,340	2,241,562			56,835,686
13,573,792	56,025,860			136,047,123
				855,197,981
	560,800			603,116,919
				560,800
55,308,891	158,291,590			2,361,737,558
177,014	16,257,704			354,964,033
	423,424			423,424
177,014	16,681,128			355,387,457
174,904,019	10,292,940			195,718,956
2,028,902	55,445,304			982,411,449
55,002	183,924	300		239,226
2,083,904	55,629,228	300		982,650,675
363,438				471,616
892,035				892,035
1,255,473				1,363,651
				412,963
	26,584,001			26,584,001
	26,584,001			26,996,964
463,182	84,181,208	2,213,252		131,943,770
55,000	1,025,869			1,257,010
1,900	617,433			89,262,801
520,082	85,824,510	2,213,252		222,463,581
	1,264,905	467,800,726	(468,072,645)	45,112,986

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to province and territories \$
TRANSPORT			
Department	740,563	101,010,283	140,653,669
Office of Infrastructure of Canada		6,774,679	743,288,902
	740,563	107,784,962	883,942,571
TREASURY BOARD			
Secretariat	338,080		
Canada School of Public Service			
	338,080		
VETERANS AFFAIRS	2,103,245,069		
WESTERN ECONOMIC DIVERSIFICATION		50,516,014	86,155,760
Total	37,808,147,826	3,498,971,829	43,480,755,112

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
130,000	18,592,042	26,425,871		287,552,428
169,639	336,743,704	346,814,741		1,433,791,665
299,639	355,335,746	373,240,612		1,721,344,093
200,000	34,500,047			35,038,127
	316,000			316,000
200,000	34,816,047			35,354,127
8,858,982	13,183,086			2,125,287,137
	155,731,637	187,462		292,590,873
4,559,623,836	9,013,990,133	1,041,309,562	(443,072,645)	98,959,725,653

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SECTION 7

2006-2007

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

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PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the servicing costs and costs of issuing new borrowings.
- the amortization of premiums, discounts and commissions on unmatured debt; and
- The following statement presents details of current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
UNMATURED DEBT—			
Interest on marketable bonds—			
Payable in Canadian currency—			
H26—1984-2006 (matured October 1, 2006)	14		54,855,126
H30—1984-2007 (matured March 1, 2007)	13.75		24,180,358
H36—1984-2007	13	417,580,000	52,940,493
H41—1984-2008	12.75	578,665,000	65,430,928
H52—1985-2008	11.75	395,547,000	41,034,943
H58—1985-2009	11.5	139,655,000	5,532,519
H63—1985-2009	4.25	230,359,000	6,197,810
H68—1985-2009	11	637,846,000	64,760,219
H74—1985-2008	10	3,036,529,000	303,652,900
H79—1986-2010	9.75	83,434,000	6,562,708
H81—1986-2010	9.5	2,224,605,000	205,070,645
H85—1986-2010	8.75	120,293,000	8,202,257
H87—1986-2011	9	583,241,000	44,225,052
H98—1987-2011	8.5	608,151,000	50,593,352
A23—1989-2014	10.25	766,898,000	78,798,306
A34—1990-2015	11.25	483,005,000	54,338,063
A39—1990-2021	10.5	723,611,000	79,246,067
L25—1991-2021	4.25	6,820,490,029	289,964,292
A43—1991-2021	9.75	446,874,000	59,132,267
A49—1991-2022	9.25	470,448,000	47,434,829
A55—1992-2023	8	6,557,739,000	534,335,587
A76—1994-2025	9	5,702,024,000	535,871,628
VS05—1995-2026	4.25	6,545,220,791	278,139,209
VU50—1996-2006	7		267,679,028
VW17—1996-2027	8	7,946,306,000	645,235,011
WB60—1996-2007	7.25	6,357,457,000	465,224,353
WH31—1997-2008	6	5,010,390,000	283,684,051
WL43—1998-2029	5.75	13,409,090,000	778,888,557
WR13—1998-2009	5.5	6,175,192,000	334,036,021
WV25—1999-2031	4	6,949,470,358	277,946,482
WX80—1999-2010	5.5	5,494,128,000	342,985,512
XB51—2000-2011	6.00	10,633,272,000	657,750,997
XD18—2000-2006	5.75		129,932,988
XG49—2001-2033	5.75	13,410,295,000	771,091,963
XH22—2001-2012	5.25	10,356,853,000	530,712,996
XJ87—2001-2007	4.5	9,725,000,000	437,625,000
XM17—2002-2013	5.25	9,121,594,000	496,493,426
XN99—2002-2008	4.25	10,143,149,000	443,966,314
XQ21—2003-2036	3	6,219,289,365	157,236,236
XS86—2003-2014	5	9,838,802,000	516,321,212
XT69—2003-2009	4.25	9,754,917,000	425,116,507
XU33—2003-2006	3		27,035,126
XV16—2004-2006	3.25		86,417,471
XW98—2004/05/06/07-2037	5	9,849,089,000	406,632,532
XX71—2004-2015	4.5	10,300,000,000	469,184,657
XY54—2004-2010	4	9,459,034,000	378,361,360
XZ20—2004-2007	3	2,641,741,000	143,445,492
YA69—2005-2007	2.75	7,007,164,000	192,697,010
YB43—2005/06-2016	4.0	10,300,000,000	359,711,444
YC26—2005/06-2011	3.75	9,327,862,000	297,015,770
YD09—2005-2008	3.75	3,000,000,000	112,345,890

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
YE81—2006-2008	4.25	7,300,000,000	213,769,178
YF56—2006/07-2017	4.00	5,006,850,000	61,548,062
YG30—2006/07-2012	3.75	2,600,000,000	34,684,932
YH13—2006/07-2009	3.75	3,000,000,000	37,202,055
		257,909,159,543	13,672,477,191
Less: Government's holdings		427,052,000	
		257,482,107,543	13,672,477,191
Payable in foreign currencies—			
1996-2006 (matured August 28, 2006)	6.75		30,612,750
1997-2007	floating	368,317,400	18,687,727
1998-2008	4.875	3,154,466,390	150,709,445
1998-2008	5.25	2,886,500,000	143,672,006
2001-2003/19	various	243,296,157	8,135,102
		6,652,579,947	351,817,030
Less: Government's holdings		245,381,842	14,074,390
		6,407,198,105	337,742,640
		263,889,305,648	14,010,219,831
Interest on Canada savings, Canada premium and Canada investment bonds—			
Canada savings bonds—			
S46—1991-2003/2013	2.75-3	265,872,499	10,967,920
S47—1992-2004/2014	2.75-3	434,792,302	17,218,007
S48—1993-2005/2015	2.75-3	357,420,126	14,287,558
S49—1994-2006/2016	2.75-3	563,947,909	29,872,245
S50—1995-2007	2.75-3	633,623,713	24,329,890
S51—1996-2008	8-8.75	1,503,849,239	178,132,948
S52—1997-2009	2.75-3	1,225,137,945	46,478,320
S53—1997-2009	2.75-3	4,663,195	217,154
S54—1998-2008	2.75-3	441,727,816	15,056,992
S55—1998-2008	2.75-3	35,566,757	1,201,597
S56—1999-2009	2.75-2.90	6,360,239	218,281
S57—1999-2009	2.75-2.80	3,754,859	130,621
S58—1999-2009	2.75-3.10	7,865,062	264,755
S59—1999-2009	2.75	5,228,965	177,687
S60—1999-2009	2.75-3	213,291,442	7,293,014
S61—1999-2009	2.75-3	24,197,240	812,210
S62—2000-2010	2.75-2.90	7,748,040	260,256
S63—2000-2010	2.75-2.80	5,170,539	173,359
S64—2000-2010	2.75-3.10	8,671,945	295,225
S65—2000-2010	2.75	11,262,818	374,585
S66—2000-2010	2.75-3	206,481,585	6,877,192
S67—2000-2010	2.75-3	17,242,090	558,883
S68—2001-2011	2.75-2.90	8,189,055	265,251
S69—2001-2011	2.75-2.80	6,124,371	200,279
S70—2001-2011	2.75-3.10	6,566,059	216,459
S71—2001-2011	2.75	4,327,786	141,970
S72—2001-2011	2.75-3	285,541,105	9,209,994
S73—2001-2011	2.75-3	17,795,068	548,831
S74—2002-2012	2.75-2.90	4,224,457	131,697
S75—2002-2012	2.75-2.80	3,364,661	108,551
S76—2002-2012	1.55-2.75	10,654,012	346,022
S77—2002-2012	2.75	8,844,024	272,103
S78—2002-2012	2.75-3	341,822,567	11,106,269
S79—2002-2012	2.75-3	24,322,986	767,981
S80—2003-2013	2.75-2.90	7,290,657	234,192
S81—2003-2013	2.75-2.80	4,935,059	165,539
S82—2003-2013	2.75-3.10	10,586,442	335,436
S83—2003-2013	2.75	11,510,201	345,343
S84—2003-2013	2.75-3	286,394,067	9,682,214
S85—2003-2013	2.75-3	13,506,600	420,360

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
S86—2004-2014.....	2.75-2.90	3,533,468	110,721
S87—2004-2014.....	2.75-2.80	2,586,990	79,279
S88—2004-2014.....	2.75-3.10	6,220,398	201,092
S89—2004-2014.....	2.75	3,846,668	112,943
S90—2004-2014.....	2.75-3	374,239,395	13,615,641
S91—2004-2014.....	2.75-3	15,480,456	469,313
S92—2005-2015.....	2.75-2.90	5,722,583	172,852
S93—2005-2015.....	2.75-2.80	2,922,384	88,938
S94—2005-2015.....	2.75-3.10	9,147,828	320,478
S95—2005-2015.....	2.75	4,126,784	121,545
S96—2005-2015.....	2.75-3	632,913,101	22,776,561
S97—2005-2015.....	2.75-3	16,920,760	520,535
S98—2006-2016.....	2.75-2.90	4,217,700	127,873
S99—2006-2016.....	2.75-2.80	3,602,486	111,283
S100—2006-2016.....	2.75-3.10	14,738,468	356,874
S101—2006-2016.....	2.75	5,966,721	195,952
S102—2006-2016.....	3.00	574,656,948	4,405,085
S103—2006-2016.....	3.00	23,879,304	242,241
S104—2007-2016.....	2.90	6,448,235	47,187
S105—2007-2016.....	2.80	4,920,168	23,044
S106—2007-2016.....	3.10	8,238,142	19,013
		8,764,204,489	433,815,640
Canada premium bonds—			
P1—1997-2007.....	8.50	32,138,945	9,977,945
P2—1998-2008.....	various	12,652,833	545,841
P3—1998-2008.....	various	792,372,819	28,176,630
P4—1998-2008.....	various	80,980,269	2,783,972
P5—1999-2009.....	various	16,076,105	549,757
P6—1999-2009.....	various	12,760,557	430,050
P7—1999-2009.....	various	52,784,055	4,057,079
P8—1999-2009.....	4.75	44,304,393	3,313,828
P9—1999-2009.....	various	349,570,177	22,404,550
P10—1999-2009.....	various	99,519,446	6,410,153
P11—2000-2010.....	various	30,938,943	1,995,169
P12—2000-2010.....	various	24,865,145	1,581,386
P13—2000-2010.....	various	56,302,504	3,069,090
P14—2000-2010.....	3.5	76,382,341	3,926,744
P15—2000-2010.....	various	448,068,718	17,214,681
P16—2000-2010.....	various	89,648,447	3,621,819
P17—2001-2011.....	various	99,488,368	4,027,413
P18—2001-2011.....	various	192,097,753	7,712,937
P19—2001-2011.....	various	23,867,142	909,494
P20—2001-2011.....	2.25	27,801,785	802,891
P21—2001-2011.....	1.85-2.45	443,330,930	14,363,074
P22—2001-2011.....	1.85-2.45	59,410,634	1,901,041
P23—2002-2012.....	2-2.5	15,529,020	483,962
P24—2002-2012.....	2-2.3	13,763,418	398,639
P25—2002-2012.....	4.75-6	76,417,497	5,931,834
P26—2002-2012.....	4.75	42,691,455	2,837,471
P27—2002-2012.....	4-4.85	1,046,169,643	60,657,011
P28—2002-2012.....	4-4.85	204,035,692	11,778,003
P29—2003-2013.....	4-4.85	80,248,939	4,580,077
P30—2003-2013.....	4-4.85	13,465,806	747,320
P31—2003-2013.....	3.5-4.25	56,071,443	2,696,944
P32—2003-2013.....	3.5	49,281,292	2,242,708
P33—2003-2013.....	4-4.85	27,867,134	1,352,569
P34—2003-2013.....	2.8-3	724,983,294	25,147,331
P35—2003-2013.....	2.75-3	156,257,099	5,634,157
P36—2004-2014.....	2.75-3	51,335,867	1,838,497
P37—2004-2014.....	2.65-3	36,631,775	1,248,432
P38—2004-2014.....	2.5-3	49,119,232	1,718,498
P39—2004-2014.....	2.25	29,588,317	768,583
P40—2004-2014.....	2.45	184,230,372	5,585,332
P41—2004-2014.....	2.45	44,616,522	1,312,030
P42—2005-2015.....	2.5	15,220,364	448,271
P43—2005-2015.....	2.3	7,565,831	208,969
P44—2005-2015.....	2.3	9,714,029	254,456

7.4 PUBLIC DEBT CHARGES

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
P45—2005-2015	2	9,418,009	220,852
P46—2005-2015	2.25	108,432,753	2,916,864
P47—2005-2015	2.5	44,786,704	1,267,428
P48—2006-2016	2.5	13,629,919	388,828
P49—2006-2016	2.5	13,876,749	394,351
P50—2006-2016	3.00-3.25	13,946,257	437,360
P51—2006-2016	3.15	17,185,016	516,673
P52—2006-2016	3.15	107,750,814	1,414,690
P53—2006-2016	3.05	25,108,965	263,604
P54—2007-2017	2.95	7,014,300	53,452
P55—2007-2017	3.15	5,805,972	28,518
P56—2007-2017	3.15	42,520,786	111,617
		<i>6,409,642,594</i>	<i>285,660,875</i>
Canada investment bonds—			
11—2003-2006 (matured November 1, 2006)	3		52,525
12—2003-2006 (matured December 1, 2006)	3.1		26,362
13—2004-2007 (matured January 1, 2006)	3.2		7,510
14—2004-2007 (matured February 1, 2007)	3		40,310
15—2004-2007 (matured March 1, 2007)	2.75		8,449
16—2004-2007	2.55	1,166,700	1,275
		<i>1,166,700</i>	<i>136,431</i>
		15,175,013,783	719,612,946
Interest on bonds for Canada Pension Plan	various	1,742,344,000 ⁽¹⁾	214,530,780
Interest on promissory notes - Computershare Trust Company	various		204,778
Interest on Canada notes	various	489,950,000	9,267,311
Interest on Euro medium term notes	various	1,627,700,694	72,973,834
Total interest on unmaturing debt		282,924,314,125	15,026,809,480
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2005-2006 issues			1,369,709,580
Amortization of discounts on 2006-2007 issues		134,074,235,000	3,321,858,110
		134,074,235,000	4,691,567,690
Amortization of discounts and premiums on marketable bonds			1,093,847,272
Consumer price index adjustments on real return bonds			264,933,319
Amortization of discounts on Canada bills—			
Amortization of discounts on 2005-2006 issues			30,379,354
Amortization of discounts on 2006-2007 issues		1,847,360,000	75,331,567
		1,847,360,000	105,710,921
Amortization of commissions and remunerations on Canada savings bonds			21,101,186
Total amortization of premiums, discounts and commissions on unmaturing debt		135,921,595,000	6,177,160,388
Servicing costs and costs of issuing new borrowings			73,187,015
Cross-currency swap revaluation account		(1,090,915,070)	
Unamortized discounts and premiums on market debt		(6,659,407,140)	
Obligation related to capital leases	various	3,096,373,436	186,961,216
Total public debt charges related to unmaturing debt		414,191,960,351	21,464,118,099
PENSION AND OTHER ACCOUNTS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	89,277,977,242	6,421,850,492
Public Service Pension Fund Account	various	139,893,664	
Canadian Forces Superannuation Account	various	43,287,165,776	3,124,174,805
Canadian Forces Pension Fund Account	various	63,594,113	
Reserve Fund Pension Fund Account	various	3,276,291	

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
Royal Canadian Mounted Police Superannuation Account	various	11,640,608,898	833,435,836
Royal Canadian Mounted Police Pension Fund Account	various	11,140,358	
Members of Parliament Retiring Allowances Account	various	486,657,601	46,554,638
Members of Parliament Retirement Compensation Arrangements Account	various	155,082,974	15,103,392
Retirement Compensation Arrangements Account—			
RCA No. 1—Public Service	various	595,383,842	42,852,014
RCA No. 1—Canadian Forces	various	149,350,091	10,669,676
RCA No. 1—Royal Canadian Mounted Police	various	22,258,159	1,608,429
RCA No. 2—Public Service	various	825,841,342	60,285,511
Supplementary Retirement Benefits Account (Judges)	various	128,794,082	4,940,336
Supplementary Retirement Benefits Account (Others)	various	454,232	17,976
		<i>146,787,478,665</i>	<i>10,561,493,105</i>
Allowance for pension adjustments	various	(12,061,000,000)	(1,072,000,000)
		<i>134,726,478,665</i>	<i>9,489,493,105</i>
Other employee and veteran future benefits	4.8	45,123,000,000	2,648,000,000
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	53,583,710	9,000,478
Government Annuities Account	various	319,295,178	22,493,714
Deposit accounts—			
General security deposits	various	4,574,597	176,576
Canada Labour Code—Wage Recovery			
Appeals	various	416,016	31,325
Contractors' security deposits	various	7,908,308	113,051
Swap collateral deposits	various		142,820
Non-interest bearing accounts		329,920,170	
		<i>342,819,091</i>	<i>463,772</i>
Trust accounts—			
Indian band funds	various	942,040,678	40,873,525
Indian estate accounts	various	12,607,906	410,636
Indian savings accounts	various	39,075,960	1,558,247
Canadian Security Intelligence Service—			
Scholastic awards	various	27,163	1,026
Royal Canadian Mounted Police—Benefit trust fund	various	2,311,992	84,507
Inmates' trust fund	various	12,270,747	6,005
Administered trust accounts	various	1,666,334	74,942
Estates fund	various	4,585,137	139,186
Veterans administration and welfare trust fund	various	829,560	20,783
Non-interest bearing accounts		244,154	
		<i>1,015,659,631</i>	<i>43,168,857</i>
Insurance and death benefit accounts—			
Insurance company liquidation	various		37,612
Regular forces death benefit account	various	196,642,116	14,347,176
Public Service death benefit account	various	2,442,941,725	173,111,983
Non-interest bearing accounts		12,661,144	
		<i>2,652,244,985</i>	<i>187,496,771</i>
Pension accounts—			
Annuities agents' pension account	various	1,205	90
Royal Canadian Mounted Police—			
Dependants' pension fund	various	29,408,843	2,165,946
		<i>29,410,048</i>	<i>2,166,036</i>
Other specified purpose accounts—			
Canadian Agricultural Income Stabilization	various	495,178,542	24,083,497
Common school funds—Ontario and Quebec	5	2,677,771	133,889 ⁽²⁾
Indian moneys suspense account	various	46,922,700	1,401,644
Natural Sciences and Engineering Research Council—			
Trust fund	various		2,248
Federal Court special account	various	13,943,931	384,681

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2006-2007
	%	\$	\$
Non-interest bearing accounts		239,005,929	
		797,728,873	26,005,959
Deferred revenue specified purpose accounts	various	(3)	401,281
Special drawing rights allocations	various	(4)	51,758,132
Total public debt charges related to pension and other accounts		185,060,220,181	12,480,448,105
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
Employment Insurance Account (net)	various	54,118,654,607	1,912,249,416
National Battlefields Commission—Trust fund	various	400,890	16,101
Ship-Source Oil Pollution Fund	various	363,782,611	14,075,986
Mackenzie King trust account	various	225,000	9,315
Endowments for Health research	various	140,267	535,759
Social Sciences and Humanities Research Council—Queen's Fellowship fund	various	250,000	12,159
Non-interest bearing accounts		(39,183,318)	
		54,444,270,057	1,926,898,736
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		(54,444,270,057)	(1,926,898,736)
Total public debt charges related to consolidated specified purpose accounts			
TOTAL PUBLIC DEBT CHARGES		599,252,180,532	33,944,566,204
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			34,108,503,724
Total public debt charge provision			1,762,961,216
Consolidation adjustments			(1,926,898,736)
Total public debt charges			33,944,566,204

(1) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

(2) Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

(3) Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

(4) No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

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SECTION 8

2006-2007

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

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Court awards	8.30

PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of \$1,000 or over. Claims of less than \$1,000 are reported as one amount at the end of each ministry, together with the total number of such claims.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		Settlement of legal costs—	
Department		Donaldson R	4,680
Compensation for damage to personal vehicle—		Ogilvie Renault in trust for	
Royal & Sunalliance Insurance Co in trust for		Yara Phosyn Ltd	3,000
Gustum B.	3,117	Settlement as a result of seizure, forfeiture and	
Compensation for losses caused to a third party—		destruction of carcasses—	
9092-9878 Québec Inc (La Tomate)	4,926	Larouche Ethier Roy Avocats s e n c in trust for	
Les Aliments Soyummi Inc	10,705	Bergeron G	4,830
Compensation for damage to property—		Settlement as a result of containers destroyed—	
Battrum K	4,478	Litiere Royale Inc	2,240
Hislop W	9,044	Settlement as a result of destroyed infected wapiti—	
Robertson K.	21,497	Ogilvie Renault in trust for	
Accident involving a Crown vehicle—		Beaupré L&J	20,675
Lander J	1,168	Bédard J-L	20,300
Manitoba Public Insurance in trust for		Savard Y	9,025
Fehr A	1,369	Settlement as a result of potato virus—	
Horechko T	1,053	Patates Dolbecs Inc.	43,000
Saskatchewan Government Insurance in trust for		Settlement as a result of potato export and	
Ochs Motor Products Limited	5,653	transport—	
The Personal Insurance Co in trust for		La Patate Lac-St-Jean	1,600
Barozzi S	2,087	Settlement as a result of destroyed Zebra finches—	
Settlement for an action against the Canadian Pari-Mutuel		Donnelly P & M	6,108
Agency concerning the administration of Pari-Mutuel		Settlement as a result of a grievance—	
Betting Supervision Regulations—		Eavis W	3,386
Richmond Nychuk in trust for		Claims under \$1,000 (4)	2,257
Saskatchewan Standardbred Horsemen's Association	40,000		<u>202,900</u>
Claims under \$1,000 (5)	2,498	Canadian Grain Commission	
	<u>107,595</u>	Settlement of claim related to employment—	
Canadian Food Inspection Agency		8 names withheld ⁽¹⁾	59,638
Accidents involving a motor vehicle—		Settlement of claim related to a human rights	
Brown Beattie O'Donovan LLP in trust for		complaint—	
Stracuzzi F	13,500	Name withheld ⁽¹⁾	80,000
Insurance Corporation of British Columbia in trust for		Mediation settlement—	
Crawford C	1,094	Name withheld ⁽¹⁾	20,344
Parr Auto Body	2,315		<u>159,982</u>
Saskatchewan Government Insurance in trust for			<u>470,477</u>
Fenwick R	3,711	ATLANTIC CANADA OPPORTUNITIES AGENCY	
Von Breda A	2,540	Department	
Wawanesa Mutual Insurance in trust for		Compensation for damage and injury claims against	
Barry R and Winters C	3,789	an ACOA employee involved in a motor	
Payment of bill of cost—		vehicle accident—	
HJ Heinz Co of Canada	14,380	Nova Physiotherapy Ltd.	345
Settlement of veterinarian services—		Stack & Associates	11,555
Algoma Veterinary Clinic.	1,000		<u>11,900</u>
Settlement for tree removal services—			
Asplundh Canada Inc	39,470		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
CANADA REVENUE AGENCY		ENVIRONMENT	
Department		Department	
Settlement of claim under the <i>Canadian Human Rights Act</i> —		Mann & Partners LLP Barristers & Solicitors in trust for—	
4 names withheld ⁽¹⁾	114,000	Crossan R.	2,000
Settlement of claim under the <i>Official Languages Act</i> —		HR staff relations settlement—	
Heenan Blaikie SRL / LLP in trust for		Hiltz M.	5,322
Gagné J.	45,300	Payment for bodily injury and property damage related to a car accident—	
Mediation settlements protected by a confidentiality clause—		Prasad A.	7,500
3 names withheld ⁽¹⁾	14,500	Payment to consultant related to a contract settlement—	
Mediation settlements with the Public Service Labour Relations Board—		Crossan R.	26,450
2 names withheld ⁽¹⁾	7,358	Reimbursement for damage to Budget Rent-a-Car of BC Ltd—	
Settlement of claim for reimbursement of court costs—		Breton M.	1,363
Wainberg B.	3,164	Damage to a garage door involving a Crown vehicle—	
Claims under \$1,000 (42)	1,657	Roland Hakim and Associates	1,768
	185,979	Compensation for damage to a vehicle—	
CANADIAN HERITAGE		Martins M.	1,058
Department		Claims under \$1,000 (6)	2,085
Settlement following a decision from the arbitrator			47,546
Sport Dispute Resolution Center of Canada—		Parks Canada Agency	
Caisse et Giroux in trust for		Claims for boat damage—	
Hyacinthe K.	2,500	De Foy S.	1,367
O'Brien T.	5,400	Evans S.	8,000
Settlement of a grievance in relation to Public Service Relations Board—		MacLoed J.	1,744
Bilz M.	23,000	Phipps R.	3,479
Settlement of claim related to matter occurred during her employment with the department—		Claim for door damage—	
Bolan C.	18,000	General Doors	1,735
	48,900	Claims for medical expenses and personal injury—	
Library and Archives of Canada		Marchand P.	1,688
Claim under \$1,000 (1)	257	Pagé C.	8,000
Status of Women—Office of the Co-ordinator		Claim for personal inconveniences—	
Settlement relating to easel flip chart landing on plaintiff's head—		Peagram E.	13,937
Wagner & Associates in trust for		Claim for personal injury—	
Calliste Agnes Miranda	35,000	Chapdelaine Martineau D.	1,750
	84,157	Claim for property damage—	
CITIZENSHIP AND IMMIGRATION		Atco Electric	1,202
Department		Claim for vehicle accident—	
Out of court settlement for discontinuance of court action—		Mitton RB in trust for Ernest Wilson	325,000
Kozlovsky A E	1,000	Claims for vehicle damage—	
Nelligan O'Brien Payne LLP in trust for		Best G.	1,000
Aden HJ et al.	36,500	Gallup MJ and Pigeon K.	1,815
Canadian Human Rights Commission settlement—		Heidenreich W.	1,654
2 names withheld ⁽¹⁾	18,000	Honor R.	1,368
Claim under \$1,000 (1)	780	Junkala J.	1,874
	56,280	Majury H & N.	3,934
		Smith Q.	2,884
		Claim for damage to a rented vehicle—	
		Garceau M Lampron A and Savard T.	5,811
		Bisson V and Savatier C.	1,636
		Vallée M.	2,270
		Insurance payment for a motor vehicle accident—	
		Loster G & O.	4,541
		3 names and situations withheld ⁽¹⁾	2,055,404

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Reimbursement of lease costs—		Claim for expenses after rejected analysis of	
Lossing P.	7,713	buoys welding joints—	
Settlement for motor vehicle accident—		Industries Dodec Inc.	10,160
Poppleton S.	25,000	Compensation for damaged net—	
Wood J.L.	1,600,000	Scott T.	1,250
Claims under \$1,000 (12).	4,213	Compensation for lost pump & equipment—	
	<u>4,089,019</u>	Philpott Evitt Building Centre.	3,287
	<u>4,136,565</u>	Loss of personal effects—	
FINANCE		Campbell R.	5,000
Department		Earle L.	2,945
Union dues—		Swain A.	3,713
Association of Canadian Financial Officers.	1,309	Out of court settlement for personal injury	
Claims under \$1,000 (6).	3,542	following an accident—	
	<u>4,851</u>	Mr Jane Leneham in trust for	
		MacPhee P.	29,000
FISHERIES AND OCEANS		Reimbursement for relocation expenditure—	
Department		Drover J.	11,702
Accident involving a Crown vehicle—		McIntee P.	12,382
Ash O'Donnell Hibbert in trust for		Toupin F.	2,117
Mohamed A.	21,881	Replacement of fishing gear due to loss / damage caused	
Boudreau R.	1,388	by CCGS-Earl Grey—	
Canavans Central Appraisal (1999) Ltd in		Green K.	1,758
trust for		Settlement of contractual claim—	
Muzzerall D. \$ 155		Name withheld ⁽¹⁾	17,000,000
Faulkner N. 3,137		Settlement for cancelled lease at	
	<u>3,292</u>	Heath Point—	
McCarthy's Towing and Recovery Ltd in		Safari Outfitters.	9,800
trust for		Settlement of damages for seized vessel from Indian Brook	
Muzzerall D. \$ 385		First Nation—	
Muzzerall D. 563		Gary Richard in trust for	
	<u>948</u>	Indian Brook First Nation	150,000
Dicks J.	1,705	Tribunal decision from <i>Canadian Human</i>	
ING Insurance Co of Canada in trust for		<i>Rights Act</i> for education	
Lightbody T.	1,005	costs—	
Insurance Corporation of BC in trust for		Name withheld ⁽¹⁾	14,598
Anderson P.	1,099	Claims under \$1000 (17).	10,956
Aziz M.	1,091		<u>17,330,769</u>
Liau A.	1,317	FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Rennie J.	2,266	Department	
MacEachern Auto Body in trust for		Arar settlement—	
Boutilier A.	4,484	Falconer Charney LLP in trust for	
MacPhee Pontiac Buick GMC Ltd in		Arar M.	11,400,000
trust for		Arar settlement—	
Gaudet D. \$ 1,311		MCKellar structured settlement in trust for	
Gaudet D. 165		Arar B & H	100,000
	<u>1,476</u>	Arbitration settlement for damage—	
The Cooperators in trust for		Hans-Jürgen Zeyse (GmbH & Co) KG in trust for	
Spinney E. \$ 4,225		Agulhas S.	25,022
Spinney E. 328		Claim related to salary recovery—	
	<u>4,553</u>	Trillo S.	21,525
Unifund Assurance Inc in trust for		Settlement to an employee for grievance—	
Guest D.	2,445	Name withheld ⁽¹⁾	20,000
Sonier RC	1,271	Federal Court ruling regarding a staffing	
Civil litigation with respect to the spoilage claim on the		process—	
proceeds of the seized fish—		Raven Cameron Ballantyne & Yaz in trust for	
Aero Trading Co Ltd in trust for		Union of Foreign Service Officer	12,724
Pearson P.	11,880		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of damage claim caused by water leakage from Crown staff quarters—		Canadian Institutes of Health Research	
Royal and Sunalliance in trust for		Out of court settlement of claim related to employment—	
McLaughlin A.	7,874	Shields & Hunt in trust for	
Samimi J.	1,513	Name withheld ⁽¹⁾	21,000
Settlement for losses related to visa issuance—		Public Health Agency of Canada	
Rodehacke W R.	1,195	Litigation settlement —	
Compensation for loss of property—		Name withheld ⁽¹⁾	350,000
Zhao Y Y.	1,083		604,066
Claims under \$1,000 (4)	2,339		
	11,593,275	HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Canadian International Development Agency		Departments	
Compensation according to section 53 (2)(e) of the <i>Canadian Human Rights Act</i> —		Human Resources and Skills Development	
Mache-Rameau M.	11,640	Compensation in regard to a harrasment complaint and to Section 23 of the <i>Public Service Staff Relations Act</i> —	
	11,604,915	<i>Relations Act</i> —	
		Name withheld ⁽¹⁾	7,000
HEALTH		Out of court settlement for a claim against the	
Department		Employment Insurance Commission—	
Settlement for temporomandibular implants defect—		Slaney B.	3,850
Lerners LLP in trust for		Out of court settlement further to an indirect contravention of licensing agreements—	
OHIP (Ontario Health Insurance Plan)	10,000	Micromega Systems Inc	27,790
Legge & Legge	3,000	Out of court settlement of a class action relating to collective annuities contracts—	
Legge & Legge in trust for		222 names withheld ⁽¹⁾	999,990
La Verne Baric B and Baric J.	22,921	Out of court settlement relating to an investigation made by the Employment Insurance Commission—	
Eryou Barristers in trust for		Name withheld ⁽¹⁾	18,000
Thunder Bay Regional Hospital	4,000	Chabot MF in trust for	
Blaney McMurty in trust for		Name withheld ⁽¹⁾	5,000
Dr D Tomalk, Dr W Dowhos and Dr E Orpana	30,000	Settlement of a claim as a result of an accident involving a Crown vehicle—	
Weller Maloney Nelson in trust for		Budget Rent-A-Car	1,095
La Verne Baric B and Baric J.	12,268	National Car Rental	1,503
Weller Maloney Nelson	2,000	Presti J.	2,500
Steiber Berlach Gibbs in trust for		Settlement of a claim as a result of a change in termination date—	
Thunder Bay Regional Hospital	25,000	Name withheld ⁽¹⁾	1,427
Steiber Berlach Gibbs	3,000	Settlement of a claim filed under the	
Settlement for potentially contaminated product—		<i>Canadian Human Rights Act</i> —	
Robinson Sheppard Shapiro in trust for		Name withheld ⁽¹⁾	164,508
Regimbald M.	64,500	Canada Revenue Agency in trust for	
Accident involving a Crown vehicle—		Name withheld ⁽¹⁾	47,964
Compensation for damage made to vehicle		Settlement of a claim regarding a grievance—	
ICBC Insurance Corporation of		Name withheld ⁽¹⁾	49,500
British Columbia	\$ 3,247	Claims under \$1,000 (3)	1,416
Daykin N	300		1,331,543
	3,547	Social Development	
Accident involving a Crown vehicle—		Settlement of a grievance resulting from a salary error—	
Compensation for damage made to vehicle		Name withheld ⁽¹⁾	2,363
Name withheld ⁽¹⁾	4,500	Settlement of a grievance for employment termination—	
Compensation for damage made to vehicle—		Name withheld ⁽¹⁾	1,000
Manitoba Public Insurance in trust for		Name withheld ⁽¹⁾	8,769
Cook SJ	10,620	Mediation settlements as a result of a claim made to the	
Saskatchewan Government Insurance SGI in trust for		Commission des lésions professionnelles—	
Harasymchuk WW	4,710	Name withheld ⁽¹⁾	23,534
Payment with respect to the resolution of a human rights complaint grievance—			
Name withheld ⁽¹⁾	25,000		
Settlement for litigation—			
Hennan Blaikie in trust	8,000		
	233,066		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of claim following an administrative error—		Canadian Space Agency	
Joanisse M.	2,400	Definitive agreement—	
Settlement of costs for a claim related to the Canada Pension Plan disability benefits—		Pinet S.	138,011
William J Andrews Barristers & Solicitors in trust for Jones D.	2,850	National Research Council of Canada	
	40,916	Grievance before the Public Service Labour Relations Board—	
Total Departments.	1,372,459	4 names withheld ⁽¹⁾	61,000
		Settlement regarding a complaint to Canadian International Trade Tribunal—	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		Name withheld ⁽¹⁾	22,600
Department		Pay Equity Settlement as compensation pursuant to section 53(2)(e) of the <i>Canadian Human Rights Act</i> Research Council Employees' Association	2,870,723
Road access permit to Prince Rupert Airport—		Canadian Human Rights Commission settlement—	
Blake Cassels and Graydon LLP in trust for Leighton Chief Harold et al-Metlakatla Indian Band ...	66,000	Name withheld ⁽¹⁾	5,000
Water storage on Chilhil Ir No 6—		Other out-of-court settlement before court action—	
Braker and Company Barristers and Solicitors		2 names withheld ⁽¹⁾	3,053
Settlement for estate C V Billy	24,783	Kidd E	1,500
Allegation that DIAND failed its fiduciary obligation regarding the agreement of 1962 and 1976 between Sept-Iles Yacht Club and the federal government—		Claim under \$1 000 (1)	902
Innu Takuaiakan Uashat Mak Mani-Utenam Band	430,587		2,964,778
Land claim—		Statistics Canada	
O'chiese Settlement Fund	20,000,000	Settlement of a claim under the <i>Canadian Human Rights Act</i> —	
Incremental Interest related to year end period—		Name withheld ⁽¹⁾	20,000
Tssu T'ina Nation	1,030,289	Claims under \$1 000 (4)	1,128
Flooding claim settlement—			21,128
Whitefish Lake Band #224.	500,000		3,725,266
	22,051,659	JUSTICE	
Indian Specific Claims Commission		Department	
Settlement of employment related claim—		Compensation settlement involving Justice employees—	
Shields & Hunt Barristers and Solicitors in trust for Allen MA	25,000	Letarte L.	5,000
Office of Indian Residential Schools Resolution of Canada		Sabourin T.	5,000
Payments issued to legal representatives in settlement of abuse claims—		Young A.	21,143
582 names withheld ⁽¹⁾	131,729,522		31,143
	153,806,181	Canadian Human Rights Commission	
INDUSTRY		Compensation for the termination of contract—	
Department		Name withheld ⁽¹⁾	1,000
Settlement to repair Ontario overpass due to an accident—			32,143
Minister of Finance for the province of Ontario	450,000	NATIONAL DEFENCE	
Settlement for a complaint made to the Canadian Human Rights Commission—		Department	
2 names withheld ⁽¹⁾	134,000	Settlement of claim as a result of an accident involving a departmental vehicle—	
Settlement for complaint regarding oral offer of employment—		Alberta Motor Association in trust for	
Raven Cameron Ballantyne & Yazbeck in trust for Spencer L.	9,000	Marquette J.	1,226
Settlement of accident involving Crown vehicle—		Allstate Insurance Company in trust for	
Ches Crosbies Barristers in trust for		Johnstone M.	3,726
Heffernan C.	1,250	Amin M.	6,989
Manitoba Public Insurance.	7,099	Amron Construction	1,154
	601,349	Apex Exteriors	1,953

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Aviva Insurance Company in trust for		State Farm Insurance Company in trust for	
Gallant F	5,411	Boates J	1,031
AXA Insurance in trust for		Tanner Engineering Ltd	21,155
Douthwright H	1,008	The Dominion of Canada General Insurance	
B & B Car Clinic in trust for		Company in trust for Dube P.	1,584
Pongoski C	1,000	The Economical Insurance Group in trust for	
Bishop & McKenzie in trust for		Easy Express Inc.	15,073
Driving Force	16,533	Foster B	6,854
Cabot Ford Lincoln Sales Ltd in trust for		The Personal Insurance Company in trust for	
Bonnell E.	1,244	Comeau S.	2,683
Calmont Leasing Ltd	1,869	The Wawanesa Mutual Insurance Company	
Chapman Auto Body Ltd in trust for		in trust for	
Cross T.	1,520	Sullivan J.	6,624
Colonial Collision in trust for		Settlement of claims for damages to rentals—	
Baker AM	2,934	A R Williams Materials	8,029
Crawford Adjusters Canada in trust for		Access Trailer Leasing Inc.	1,074
Capital Insurance Sales and Service	3,503	Ace Auto Leasing Ltd.	1,156
Deveau W	1,334	Admiral Auto Glass Ltd	3,794
Edens P	1,752	Auto Leasing Inc/Hyatt Rentals.	4,365
Ferguson M	1,815	Brien's Auto Repair	15,683
Greaves M	10,875	Budget Rent A Car	46,709
Hanan A	2,345	Calmont Leasing Ltd	1,122
Huckaborie O'Brien Instance Bradley		Dion Moto St-Raymond	8,139
Lyle in trust for		Direction Nord Sud (DNS) Ltee	2,392
Selle N.	155,000	Discount Car & Truck Rentals.	88,483
ING Insurance Company of Canada in trust for		Enterprise Rent A Car.	83,845
BC Cabs	4,695	GE Services D'Equipement Gestion	1,820
Bezanson B	1,482	Harbour Machining.	4,143
Robinson W.	10,624	Hertz Rent A Car.	2,696
Sharp R	3,735	Insurance Corporation of British Columbia in trust for	
Shui L.	1,203	Annicchiarico F.	1,110
Insurance Corporation of BC in trust for		JD's Pro-Renovations	22,259
Beland M.	1,149	Location Camions Maxim Inc	5,114
Grant J	1,958	Location Camions Ryder Canada Ltee	1,346
Mossop J	1,315	National / Mudoch Group Inc	90,319
Town T.	1,014	National Car & Truck Rental	1,152
La Personnelle Assurances Generales Inc in trust for		Paragon Leasing Ltd.	8,691
Cameron C.	5,843	Penske Location de Camions	3,484
Manitoba Public Insurance Corp in trust for		Pete's Sales & Service Ltd.	1,315
Barnett T	3,220	R & D Trailer Rentals Ltd	3,962
Gatward M.	3,140	Rent-A-Wreck (507392NB Ltd)	5,606
Miller T	1,090	Sauvageau Location Inc	18,167
Pasche J	6,762	Simplex Location d'Outils	10,129
Twerdun S	5,106	Steele Collision Center	4,775
Merling K	9,500	Sutherland Excavating Ltd.	2,435
Ministry of Transportation of Ontario	2,280	TC Vally Collision	6,967
Mohammed HF	12,647	Thrifty Car Rental	25,465
MRDC Operations Corporation	5,249	Trius Inc.	8,851
Nova Scotia Power Inc.	1,738	United Rentals	33,335
Oakville Nissan Ltd	23,202	Western Materials Handling.	2,089
Ottawa MacDonald-Cartier International	1,450	Xtech Explosive Decontamination Inc	13,916
Peace Hills General Insurance Company in trust for		Settlement of claims as a result of personal	
Emter M.	6,733	injuries—	
Pontiac Ltd in trust for		Achetti Lanza & Restivo in trust for	
Brinton D.	2,870	Blanchard D.	30,000
Qasim M.	4,928	Arnautovic Refik in trust for	
Richards E	4,500	Kijana P.	151,991
Saskatchewan Government Insurance in trust for		Brosseau Grimard avocats in trust for	
Froess T	7,855	Grimard-Latulippe A	25,000
Richard P.	1,258	Burkart A	1,273
Trabant K.	3,995		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Cardinal Law in trust for		Bowles PW	1,453
Lennox L	15,000	Burke M	7,744
Chadi & Company in trust for		Chesley F Crosbie QC in trust for	
Coltman W	36,000	Angiers T	50,000
Erhard A	1,898	Constructions JD Morin (1979)	8,511
Frank A Mason Professional Corporation in trust for		Coupal P	5,898
Huskar J	130,000	Cunningham Swan Carty Little & Bonham in trust for	
Heinich M	1,149	Dionne MJ	30,000
Hussain E	31,584	Dawood M	3,480
Kleiber A	3,450	Gestion Jofraw (2001) Inc	1,993
MacDonald Boudrot in trust for		Gowling Lafleur Henderson LLP in trust for	
Bates M	8,000	Lapeyre J	200,000
MacIsaac and MacIsaac in trust for		Hackett J	7,904
Karkolak T	13,429	Hartl G	6,121
MacKenzie J	19,948	Herbert S	1,507
McInnes Cooper in trust for		Huck Birchard in trust for	
Currie S	85,000	Pinay P	32,000
Meder K	1,810	Hynes W	7,317
Mohammad HF	1,971	Ingram M	1,091
Mullerleile E	1,180	Jan A	2,098
Nelligan O'Brien Payne LLP in trust for		JNR Farms	6,150
Jodoin C	7,500	Kline T	3,955
Philip N Williams Personal Law Corporation		Larocque J	1,856
in trust for		Lewans & Ford in trust for	
Borden S	120,000	Gosling D	39,000
Phillip N Williams in trust for		Mann & Partners in trust for	
Rostek J	10,543	Stenzler F	43,688
Pohl P	1,947	McBain E	65,722
Public Trustee of Alberta in trust for		Merchange Law Group in trust for	
Rille B	10,000	Dobbie K	4,614
Robert Littlejohn in trust for		Muir Sinclair Bush & Company in trust for	
Haines K	84,000	McNicol B	175,000
Roessler H	1,356	Osbourne G Barnwell Barristers & Solicitor in trust for	
Sattler F	2,092	Fitzgerald R	6,000
Schiff H	1,080	Owen & Morrison in trust for	
Schmiederer W	17,986	Borgo Upholstery	27,133
Schwalier W	1,348	Pettipas J	10,791
Tiedemann W	1,844	Popyuk W	2,000
Settlement of claims for loss and/or damage to		Quinn P	5,101
personal effects —		Quon L	26,104
Beaudoin M	2,602	Rasmussen Starr Ruddy in trust for	
Diane E Tourell in trust for		Tofcon Construction Inc	475,000
George M	30,000	Raven Cameron Ballantyne & Yazbeck LLP	
Dunn G	1,000	in trust for	
Gauthier C	2,635	Stopford M	625,000
Gibson SV	1,188	Regroupement Villegiateurs de la	
Hare G	1,074	Rivière-Portneuf (RVRP)	5,000
Joyce J	2,000	R E Hein Construction	30,000
Lalonde K	1,500	Sampson McDougall in trust for	
Robert D	2,290	New Dawn Enterprises	195,694
Schneider F	6,166	Scott Hall in trust for	
Tracey C	4,682	Ambrosio A	18,500
Vinet ST	1,505	Sha S	4,485
Miscellaneous disbursements—		Smith D	10,590
Ahamad G	2,040	Stewart Esten in trust for	
Ang-Mars R	13,816	Thomson A & G	7,439
Auberge Saint-Pierre in trust for		Thomson G	18,681
Micheline M	1,500	Town of Happy Valley Goose Bay	5,000
Barbara Maltais in trust for		Triebisch J	1,085
Domaine de la Jeunesse	34,742	Twin Pine Fox Ranch in trust for	
Bemister C	7,870	Steeves R	15,262
Bima Numberg	43,000	Victoria Airport Authority	124,469

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
City of Montreal	1,069	Sherzai MG	18,368
Warkus E	5,672	The Valley Handyman	27,088
Wildernessadventures CA	3,748	Thérout JA	3,502
Yellowknife Golf Club	12,000	Tops & Bottoms Marine Repair	1,105
Zarha B	5,800	Tracey C.	3,232
Out of court settlement—		Wawanesa Insurance Co in trust for	
Allard S	3,700	John Mor Corp Ltd	3,876
AXA Assurances Inc for	187,500	Ministerial Claims Pursuant to the <i>Canadian Human</i>	
Saillant M		<i>Rights Act</i> —	
Banks B	6,210	16 names withheld ⁽¹⁾	733,235
Baysville Marina	8,004	Claims under \$1,000 (215)	71,459
Cain Lamarre Casgrain Wells in trust for			6,175,190
Boivin A	30,000		
Cheryl R Barrister & Solicitor in trust for		NATURAL RESOURCES	
Burke A	30,000	Department	
Ches Crosbie Barristers in trust for		Accident involving a Crown vehicle—	
Whelan S	80,039	Abel T	5,000
Chesley Y F Crosbie QC in trust for		Grievance settlement—	
Lem Seaward / Daybreak Farms	8,816	Smith L	1,000
City of North Vancouver in trust for		Accident settlement involving a Government of	
Stewart K	4,721	Canada employee—	
Contraves O	1,608	Johnston Ming and Manning in trust for	
Cunningham Lindsey Canada Ltd	2,683	Skocodopole F	60,834
Currie J	11,295	Claims under \$1,000 (3)	2,006
Czagala M	3,500		68,840
Dare C	1,426	Canadian Nuclear Safety Commission	
Davis R	1,718	Out of court settlements—	
Desrosiers et Associes in trust for		2 names withheld ⁽¹⁾	250,888
Lejeune M	65,000		319,728
Edmonton Regional Airports	2,500		
Garage Station des Ponts	2,078	PRIVY COUNCIL	
Goodwood Family Golf Centre	3,344	Department	
Gowling LaFleur Henderson LLP Barristers &		Settlement as a result of case of Longley et al	
Solicitors in trust for		V A G of Canada—	
Mayhew R	450,000	Longley B T, Peck K, Figueroa M, Harris J, and six	
Greaves M	8,750	federal political parties (Marijuana Party, Canadian	
Green Tech AG & Turf Inc.	1,439	Action Party, Communist Party of Canada, Green Party	
Hobson R	1,004	of Canada, Christian Heritage Party of Canada,	
Hurls Food Market	3,542	Progressive Party)	56,202
James A Law Barristers & Solicitors in trust for		Settlement in the matter of an arbitration between	
Burke A	3,000	David C Dingwall V A G of Canada—	
Joyce J	1,100	Dingwall DC	12,680
Keknek J	5,967		68,882
Kelly R	4,639	Chief Electoral Officer	
Lewans & Ford in trust for		Physical injury at polling station—	
Gosling D	9,000	Nelligan O'Brien Payne LLP in trust for	
Location D'Equipement Jalon	45,000	Goddard	55,667
L'Union Canadienne CIE Association	2,747		124,549
MacKenzie K	4,887	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Mac's Convenience Stores Inc	4,188	Department	
Marener Industries Inc	3,933	Out of court settlement of a claim related to employment—	
Matheson D	4,388	Name withheld ⁽¹⁾	48,000
O'Regan's Collision Dartmouth in trust for			
Covey N	1,760		
Reimer T	1,392		
Rooney R	1,793		
Royal & Sun Alliance in trust for			
White D	4,571		
SFR Frontier Realty Inc	6,696		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Canada Border Service Agency		Accident involving a motor vehicle—	
Accident involving a Crown vehicle—		ICBC in trust for	
Boughton Law Corporation in trust for		Henderson M.	2,827
Deforge L.	90,000	Insurance Corporation of BC in trust for	
Insurance Corporation of British Columbia in trust for		Ross D.	1,774
Lieu T V.	3,687	Leach S.	1,416
Giusti & Company in trust for		Manitoba Public Insurance.	2,584
St John A.	3,000	Manitoba Public Insurance.	3,026
Reimbursement of court costs—		Saskatchewan Government Insurance.	3,265
Ronald V Zaldin in trust for		Trick Transport Ltd.	2,255
Shields H.	20,000	Claims under \$1,000 (661).	106,207
Settlement for damage to vehicle—			2,594,562
Unifund Claims Inc in trust for		Royal Canadian Mounted Police	
Bugden G.	9,868	Compensation for non-renewal of contract within	
Calderon P and Carrillo O.	3,231	the timeframe—	
SGI Auto Fund Division in trust for		Name withheld ⁽¹⁾	160,000
Vodden D.	2,259	Reimbursement of costs / expenses—	
Rowan J.	1,098	3 names withheld ⁽¹⁾	7,553
Krivokapic M.	1,865	ADR negotiated settlements - non taxable—	
Neves J.	1,305	9 names withheld ⁽¹⁾	660,362
Settlement for damage to property—		ADR negotiated settlements taxable—	
Crone Geophysics & Exploration Ltd.	1,737	9 names withheld ⁽¹⁾	113,222
Friedman S and Co.	1,172	ADR negotiated settlements taxable	
Haddad J.	3,086	transfer to RRSP—	
Hernandez R J.	2,303	3 names withheld ⁽¹⁾	16,209
Manitoba Public Insurance.	1,468	Settlements as a result of contract delays—	
Mariani M.	1,740	SOCAM.	634,604
Rosetown Law Office in trust for		Settlement for breach or termination of	
Slater J.	5,000	contracts—	
Westhaver D.	6,000	CGI Information Systems and Management	
Settlement of claim related to employment—		Consultants Inc.	10,000,000
3 names withheld ⁽¹⁾	15,000	Settlements for damages arising from	
Reimbursement of travel costs—		third party —	
Woods S and Woods S.	3,830	A-1 Auto Body in trust for	
Settlement for damage to computer equipment—		Pezzutto H.	5,431
EQO.	1,084	Access Car & Truck Rentals.	1,074
Glen W.	1,172	All Island Collision Center in trust for	
Claims under \$1,000 (75).	16,183	Wearing D D.	1,192
	196,088	Auto Lot Collision Centre in trust for	
Correctional Service		McIntoch P.	2,931
Canadian Human Rights Commission		Bare's Paint & Bodyworks in trust for	
settlements—		Zurak C.	3,047
8 names withheld ⁽¹⁾	204,057	Budget Car and Truck Rental.	1,898
Compensation for litigation costs—		Budget Rent a Car.	1,469
Name withheld ⁽¹⁾	45,000	Bullock's Auto Body Ltd in trust for	
2 names of inmates withheld ⁽¹⁾	2,912	Entz E.	1,594
Nelligan O'Brien Payne in trust for		Canadian Direct Insurance Inc in trust for	
Drugge J.	2,592	Bossert M.	1,354
Compensation for errors and/or omissions by the CSC—		Certas Direct Insurance Company in trust for	
19 names withheld ⁽¹⁾	1,690,872	Keenan M.	3,095
4 names of inmates withheld ⁽¹⁾	75,800	Clearway Rentals Inc.	2,007
Tania Zulkoskey Counselling.	11,041	Collision Clinic for	
Compensation for lost and/or damaged personal items—		Conohan S.	1,652
5 names of inmates withheld ⁽¹⁾	7,966	Concours Collision Centres Ltd in trust for	
Compensation for work related issues—		Belka S.	1,544
10 names withheld ⁽¹⁾	418,556	Crawfoot Ford Sales Ltd in trust for	
Forsythe M Sr.	1,416	Craig I.	2,650
Forsythe M Jr.	1,416	Crawford V J.	4,384
Layette R.	9,580	Dana's Collision Center in trust for	
		Beaulieu C.	1,058

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Denney's Auto Body in trust for Nichols M	2,013	Josset J	1,353
Dominion of Canada Gen Insurance in trust for Graham M & D	1,470	Kahn R	8,345
East Side Auto Body 2006 Ltd in trust for Siverson C	1,116	Kristensen S	2,152
Elladan Z	2,000	Lacoste C	1,200
Emann K	1,121	Lam D	1,221
Enterprise Rent A Car	2,020	Leech D	8,092
Enterprise Rent A Car in trust for Laporte L	1,258	Lescano D	1,716
Enterprise Rent A Car in trust for Snyders A	2,254	Leshures S	2,764
Estabrook B	8,272	Lucarino N	1,173
Evans C	2,012	Mann R	1,377
Family Insurance Solutions Inc in trust for Bergen C J	1,285	McCafferly W	2,796
Jenkins K M	1,219	McClellan J	4,135
Kane E	2,518	McDonald J	5,191
Mitchell P	2,237	McGuinness M	13,624
Smyth P	3,136	Mohammed Z	1,354
G E W Auto Body in trust for Goodyear C	1,661	Mondeville R & D	26,239
Gunther Construction	2,057	Napier T	2,305
Gustafson's Auto Service Ltd in trust for Carter J A	1,119	O'Toole T	1,569
Hanson Wirsig Matheos in trust for Svahn P	1,500	Orchard R	1,275
Harms Auto Body in trust for Vitali G C	2,147	Outerbridge J	3,044
His 'N' Hers Auto Body in trust for Frost D	1,089	Robbins K	4,493
Holness Law Group in trust for Beharrell T L A	35,000	Ross G	1,136
ING Insurance Company of Canada in trust for Magan G	4,946	Salivaras H	1,719
Insurance Corporation of BC in trust for Barry A	1,601	Schnurch R	1,079
Blatz B	1,945	Sekhon D	1,556
Boscher W	1,722	Shim Y C	3,332
Brighton M	5,330	Shum M-C	15,439
Chen Y-F	3,618	Singh B	4,195
Chojnacki J	2,542	St-Jules R & Minus 40 Enterprises Ltd	1,327
Crawford V	2,608	Stains C	1,777
Davies D	17,566	Thoman K	1,364
Demelo T	1,766	Thomson M	1,726
Dueck C	1,161	Toma B	2,536
Easton C	1,302	Vaillie E	4,403
Elliot M	2,547	Wierenga L	1,181
Erhardt P M T	3,403	Wilmann O	1,933
Essau H	1,536	Winter A	3,792
Fairweather D	1,065	Wong J	10,276
Furber N	1,745	Yun Y	3,617
Furlong G & D	13,717	Irving Collision Repairs in trust for McLarnon M	1,576
Gilbert D	1,698	Jac's Auto Body & Truck in trust for Lyons G	1,591
Gillard B	23,566	Laporte L	2,600
Goudreau C	2,380	Lavallee J A	1,141
Grasser I	2,345	Lionelle G	2,700
Grundy P	3,348	Macisaac & Company in trust for Mondeville B	15,500
Haynes T	27,567	Macisaac & Macisaac in trust for Golding D L	4,000
Hubbard D	6,513	MacPhee Pontiac Buick GMC Ltd in trust for Renzetti J	3,548
Huffman C	1,876	Mailhot G	1,174
		Manitoba Public Insurance in trust for Coontz K	4,812
		Dyck G	1,140
		Halchuk M	2,135
		Kondejewski C	1,341
		McDonald I	1,779
		Prudhome P	1,935
		Richard G	6,976
		Ross M	4,713

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Ryypko D.	3,111	Superior Autobody Ltd in trust for	
Stevenson-Cook B.	1,585	Dr Siemens D.	1,080
Tait-Reaume P.	1,632	Telus Communications Inc.	2,512
Toma A.	5,917	The City of Calgary for	
Vandenbossche C.	1,776	Revelo M.	4,106
Woodhouse C.	3,503	The Co-Operators Insurance Company in trust for	
Mike Poirier's Paintworks in trust for		Stadnick A C.	27,694
Reeves S.	1,345	The Dominion of Canada General Insurance	
Ministry of Transportation & Victoria.	1,117	Company in trust for	
ML J Y.	2,500	Swinston B.	6,911
Moore W & N.	1,500	The Personal Insurance Company in trust for	
Morstad Enterprises Inc in trust for		Chiddenton S.	2,407
Rabaey R.	2,268	Gagnon D.	15,067
National Car Rental System Inc.	1,162	Trinity Collision Centre.	1,390
Neufeld R.	9,500	Value Rent A Car in trust for	
Paul's Auto Body Ltd in trust for		Eaton J.	1,062
Korovaiko G.	1,218	Warnke Drilling Ltd in trust for	
Peace Hills General Insurance Company in trust for		Snyders A.	5,800
Smith G.	18,823	Wawanesa Insurance Company in trust for	
Pembridge Insurance Company in trust for		Apannah L.	1,377
Paquet G M.	1,903	Dermott J.	4,120
Portage La Prairie Mutual Insurance Company in trust for		Gallais C.	3,162
Campbell L.	1,402	Wawanesa Mutual Insurance Company in trust for	
Pothier Chrysler Jeep Dodge in trust for		MacDonald B.	8,691
Cochrane F.	2,301	Slyke K.	1,361
Primum Insurance Company in trust for		Tews A.	2,290
Woloshyn C.	6,114	Williams B & L.	3,039
R & R Auto Body Ltd in trust for		Wheels Inc for	
Bond F.	1,374	Derrah T.	1,865
Reflections Autobody Ltd in trust for		Wierenga L.	1,000
Walker H.	1,022	Youkhana E.	1,800
Richmond Chrysler Dodge Jeep Ltd in trust for		Settlements for injuries / fatality arising from motor	
Ghrebi S S.	5,222	vehicle accidents —	
Salmo Auto Rebuilders in trust for		Alafriz A S.	10,178
Cormier G.	1,804	Allan Francis Pringle in trust for	
Saskatchewan Government Insurance in trust for		Almaas F.	42,500
Bast G.	4,905	Ann E Wheeler in trust for	
Baugh V.	1,721	Cormier A.	6,500
Belka S.	2,153	Ash O'Donnell Hibbert in trust for	
Christoff L.	2,917	McGilivery J.	2,500
Griffin H.	1,382	Barry A.	1,498
Hagel M.	1,719	Boyne Clarke in trust for	
Herman J D.	2,747	Boyce J.	16,000
McKenzie A.	1,005	Bronson Jones & Company in trust for	
McLeod R.	1,461	Robbins K.	7,500
Morningchild D.	1,237	Brothers & Burden in trust for	
Murphy A.	1,243	Harnum T.	22,500
Pederson D.	1,264	Cacchioni M.	95,000
Penner C.	3,337	Cajar R.	4,000
Poletz L.	14,073	Carlson & Klear in trust for	
Scott R.	1,215	Thomson M.	57,204
Schaeffer J.	1,200	Chadi & Company in trust for	
Security National Insurance Company in trust for		Nikolic A.	34,747
Tang C.	2,591	Cheng G P.	2,000
Showcase Auto-Works in trust for		Cheng S Y.	2,000
Serediak C.	3,353	Clement Murphy & Woodward in trust for	
Southland Powersports Ltd in trust for		Holmberg I.	5,657
Holmes B.	1,107	Craig I.	2,500
Steve Lewis Auto Body in trust for		Court of Queen's Bench of NB in trust for	
Prosper Ms.	3,198	Cochrane S.	2,500
Sturgeon Auto Body/Fix Auto in trust for		Cunningham D E.	45,000
Bezubiak D.	1,542		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Daniel R McDoanagh in trust for		Pushor Mitchell & Company in trust for	
Gardiner M L and Leach L	35,000	Dinova N	131,000
De Lopez N P	6,667	Ramsay Lampman Rhodes in trust for	
Dick By Law Corporation in trust for		Webster H	4,888
Hart D	500,000	Revelo M	8,000
Duarte M	1,255	Robert Clarke in trust for	
El-Baba L	2,000	Purchase N	25,000
Family Insurance Solutions Inc in trust for		Robillard O	2,500
McGill G	1,613	Sager Anderson in trust for	
Fraser Valley Disposal Ltd.	1,571	Randall A (Anthony)	12,000
Fred R Stagg Law Office in trust for		Randall A (Audrey)	12,000
Jenkins D	120,000	Randall G	5,386
Fulton & Company in trust for		Sandra H M Small QC in trust for	
Wilds D	17,375	Rightson J	6,000
Wilds R	55,000	Schaeffer J	2,800
Godin Lizotte Robichaud Guignard in trust for		Schnell Hardy Jones LLP in trust for	
Degrace C	16,000	Seitz T	50,000
Roussel J	50,000	Shapiro Handkinson & Knutson in trust for	
Graham & Frame in trust for		Halligan C	1,104,027
Sommerville I	15,000	Shaw J	2,200
Hanson Wirsig Matheos in trust for		Simpson Thomas & Assoc in trust for	
Ditchkoff J	95,000	Chen W	18,280
Harper Grey in trust for		Dhanju J	10,000
Pannu M	600,000	Dhanju N	4,750
Holekamp & Company in trust for		Dhothar S	22,000
Gaboury S V	150,000	Singh B	19,000
Hutchison Oss-Cech Marlatt in trust for		Slater Cecchio in trust for	
Baker T J	8,000	Ladha L	500,000
Louie C	6,000	Spraggs & Co Law Corporation in trust for	
Insurance Corporation of BC in trust for		Johnson R	30,000
Leblond R	133,866	Stanley T Cope in trust for	
Johnston Ming Manning in trust for		McMartin L	1,000
Schlacter M	7,500	McMartin G	27,269
Kane Shannon & Weiler in trust for		Stephens & Holman in trust for	
Lyons J	70,000	Danyluk V	275,000
Kinman Amlani Mulholland in trust for		Sandhu S S	1,500
Hong W J	23,000	Therrien C	4,000
Kim J Y	4,000	Totem Towing in trust for	
Laporte L	1,500	Golding D L	1,110
Lim & Company in trust for		White Ottenheimer/Baker in trust for	
Leclair M	15,990	Martin A & A	25,000
Lindal P	23,000	Wier Bowen LLP in trust for	
Linley Duignan in trust for		Doe J	250,000
Hall W	22,500	Worker's Comp Board of BC in trust for	
Litwiniuk & Company in trust for		Clement S	19,434
Oberman D	9,752	Yearwood & Company in trust for	
MacIsaac & Company in trust for		Colcleugh S	15,887
Wright C	111,126	Settlements for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence—	
MacKenzie Fujisawa in trust		Alan Collins in trust for	
Jackman M	17,000	Clark D L	19,953
McAllister & Grew in trust for		Brereton B	5,000
Cochrane S	1,000	Engel Brubaker in trust for	
McComb Witten in trust for		Trach G	5,389
Demelo T	23,000	Fillmore & Riley in trust for	
Nainesh Kotak in trust for		Kirby I & L	10,000
Roussel J	5,000	Fulton & Company in trust for	
Paine Edmonds in trust for		Insua S	27,700
Adrain D	46,000	Graham V	25,000
Patten Thornton LLP in trust for		Holekamp & Company in trust for	
Wilkinson T	48,800	Boyer D	17,748
Presse Mason in trust for			
Ryan B	20,000		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Howard Rubin Law Corp in trust for Markwart L	115,000	Royal McCrum Duckett & Clancy in trust for Raponi W.....	12,554
James E Doow in trust for Whonnock B E	7,500	Settlements to cover storage fees — Astro Towing (1988) Ltd for Greer A	3,060
James H Cluff Law Corporation in trust for Larrett K	40,000	Insurance Corporation of BC in trust for Dayal Transport.....	1,070
Lawson Lundell in trust for Herback D	29,500	Terrance Neil Carrier	1,500
MacIsaac & Company in trust for Courtire L	8,918	Damage to personal & private property, buildings, land and animals— 2 names withheld ⁽¹⁾	3,388
Mirwaldt & Gray in trust for Slater L	13,333	Bains N J	1,522
Name withheld ⁽¹⁾	5,000	Bains P	8,500
Ohrn D	3,359	Belfor Restoration Services in trust for Lee K	1,678
Philip N Williams Law Corp in trust for Moorhouse S A	1,000	Budget Car and Truck Rental	3,347
Rankin & Bond in trust for Chan W	11,275	Dinnings Hunter Lambert Jackson in trust for Nemeth J	10,000
Sharek Reay LLP in trust for Gates D	8,500	Duong K	2,544
Sisson Warren Sinclair in trust for Torriss K	21,784	Edwards Edwards & Edwards in trust for Sims K	10,000
Toulelan A	3,200	Eklund D	2,000
Weir Bowen LLP in trust for Bearhead C	19,000	Family Insurance Solutions Inc in trust for Weber K	2,819
Z Philip Wiseman in trust for Hui W	32,500	Finnie D	3,505
Settlements for physical injuries, mental stress and / or pain and suffering— 2 names withheld ⁽¹⁾	70,000	Gill G	1,680
Advantage Law in trust for Hiscott L	10,526	Guetta G	1,150
Peterson Shields Milne Mullen & Galbraith in trust for Varley D	900,000	Harper Grey in trust for Mardidian H	13,945
Ramsay Lampman Rhodes in trust for Lyon P	1,100,000	Hensel G	1,232
Robertson Doowne & Mullaly in trust for Olson J	5,000	J & R Adam Ltd in trust for Bergevin J-R	4,075
Weir Bowen in trust for Bearhead C	4,794	James H Brown & Associates in trust for Regan P	3,779
Settlements for general damages, pain and suffering— Bell G J	3,747	Jean-Pierre Bouchard in trust for Shaw B	1,068
Name withheld ⁽¹⁾	107,500	Lemay J	1,787
Woo & Fok in trust for Zhang K	29,000	Les Entreprises Gaston Morin	1,586
Settlements for failing to protect an informant — Name withheld ⁽¹⁾	209,000	McLaughlin D	1,824
Settlements to cover legal cost— 2 names withheld ⁽¹⁾	4,732	N B Power	3,593
Julie Lloyd in trust for Ross J & Bowlby A	7,938	Perun M	1,040
Balfour Moss in trust for Colomb O	23,900	Purewal J	1,729
Hebert A	4,205	Rigler D R	4,000
Morelli Chertkow in trust for Holmes R & D	17,535	Roor S	1,204
Parlee McLaws LLP in trust for Bruno D	21,165	S B Window & Door for Mahal B.....	1,691
		Shaw B	1,218
		Stapleton D	2,854
		St Paul Travelers Insurance in trust for Van N	2,606
		The Citadel General Assurance in trust for C U P E	4,754
		The Door Express for Adachi T	1,008
		Willets Contracting (2004) Ltd in trust for Park J	1,284
		Settlements for loss, destruction & damage to exhibits— Barlow C	4,000
		G R S Salvage Disposal in trust for Clayton G	25,838

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Jones E	1,316	TRANSPORT	
McDougall J D	1,550	Department	
Settlement for human rights complaint—		Settlement of claim under the <i>Canadian Human Rights Act</i> —	
7 names withheld ⁽¹⁾	180,828	Borden Ladner Gervais LLP in trust for	
Chertkow M for Holmes D & R	50,000	Sherif A	181,500
Settlement for improper scene/traffic control—		Ganapathy and Company, Barristers and Solicitors	
Goldberg Thompson in trust for		in trust for	
Monko E	10,000	Martirano A	33,000
Settlement for pension entitlement—		Sprovieri K	70,000
Name withheld ⁽¹⁾	55,000	Houle G	141,800
Claims under \$1,000 (290)	120,894	Gallant L	80,000
	21,031,963	Williams and Company Barristers and Solicitors	
	23,870,613	in trust for	
PUBLIC WORKS AND GOVERNMENT SERVICES		Adelaid D	2,000
Compensation for delay in issuance of		Prior DC	3,000
superannuation benefits—		Reimbursement of legal fees—	
Public Service Superannuation	15,336	Houle G	4,123
Settlement related to a complaint in front of the		Reimbursement of annual rental payment for	
Canadian International Trade Tribunal—		Canada—	
Averna Technology Limited	70,000	Nav Canada	80,935
Settlement for a purchase offer—		Settlement due to the sinking of fishing	
Beauvais Truchon & Associés in trust for		vessel—	
2869-0733 Québec Inc	7,500	Robinson Sheppard Shapiro in trust for	
Payment due to termination of contract—		Brier Mist	200,000
BMT Fleet Technology Ltd	90,000	Settlement of grievance in relation to the <i>Public</i>	
Compensation for anticipated loss of profit—		<i>Service Labour Relations Act</i> —	
Canadyne Technologies Inc	3,000	Burger D	97,134
Compensation for advice received—		Va De Mosselaer L	30,000
Public Service Superannuation	14,260	Settlement due to soil or site condition change after initial	
Settlement of expenses over contract dispute—		discussion with contractor—	
Ralph Ripley in trust for		XTECH Explosive Decontamination Inc	108,491
Gretzky Realty Limited	34,609	Settlement as a result of a motor vehicle accident—	
Compensation for financial loss—		Fitzgerald AM	1,514
Hurst E	7,985	Compensation for personal injury as a result of a slip	
Settlement as a result of a complaint to the		and fall—	
Canadian Human Rights Commission—		Richardson WA	75,000
Name withheld ⁽¹⁾	74,275	Settlement for the recovery of expenses incurred due to	
Reimbursement of costs resulting for preparing and		cancellation of contract—	
proceeding with the complaint—		Stewart McKelvey Stirling Scales in trust for	
Nelligan O'Brien Payne in trust for		St Anthony Airport	249,693
Name withheld ⁽¹⁾	1,000	Settlement concerning road access permit to Prince	
Ogilvy Renault in trust for		Rupert Airport—	
Aventis Pasteur Limited	10,978	Blake Cassels and Graydon LLP in trust for	
Out of court settlement for complaint—		Leighton Chief Harold et al Metlakatla Indian Band	68,320
Name withheld ⁽¹⁾	5,000	Settlement due to meeting new provincial approval levels	
Motor vehicle accident—		for water and sewage—	
Insurance Corporation of British Columbia in trust for		Sudbury Airport Community Development	400,000
Rinas C and D	1,984	Claims under \$1,000 (4)	874
Compensation due to an administrative error—			1,827,384
Public Service Superannuation	27,140		
Claims under \$1,000 (6)	3,125		
	366,192		

PAYMENTS OF CLAIMS AGAINST THE CROWN—
Concluded

Particulars and payee	Amount
	\$
TREASURY BOARD	
Secretariat	
Complaint under Section 99 of the <i>Public Service Staff Relations Act</i> —	
Professional Institute of the Public Service of Canada	350,000
Mediated settlement—	
Name withheld ⁽¹⁾	76,829
Claims under \$1,000 (2)	339
	<u>427,168</u>
Public Service Human Resources Management Agency of Canada	
Claim under \$1,000 (1)	188
	<u>427,356</u>
VETERANS AFFAIRS	
Payment toward settlement of contract—	
Borden Ladner Gervais in trust for	
IT Net	16,931
Settlement of labour relations issue—	
Marleau M	13,750
Settlement of labour relations grievance—	
Valcourt B	10,000
Settlement of claim for damage to vehicle—	
Ménard G	1,064
Legal advice provided to employee for staff relations matter—	
Gilbert McGloan & Gillis	2,500
Payment dispute—	
Robichaud Williamson Theriault & Johnston in trust for	
Wood Occupational Plus	4,800
Claims under \$1,000 (2)	1,124
	<u>50,169</u>
Total	<u>226,587,189</u>

⁽¹⁾ Name withheld in accordance with terms of settlement.

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For

the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

EX GRATIA PAYMENTS

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		Reimbursement of costs incurred due to an administrative error from CRA—	
Department		Byrne K	102
Payment under \$100 (1)	20	Wiebe W	132
Canadian Food Inspection Agency		Payments under \$100 (43)	1,758
Compensation for early retirement—			1,722,987
McQuaid M	12,000	CANADIAN HERITAGE	
Compensation for pain and suffering—		Department	
Whiting Jim A	2,000	Chinese Head Tax Redress—	
Compensation for wrongfully slaughtering a cow—		Au C C	20,000
Musson C	1,200	Au L Y	20,000
Compensation for escaped bison not recovered—		Au B K	20,000
Marzoff C	1,000	Au S W	20,000
Compensation for loss of revenue—		Au W H	20,000
Sheridan Nurseries Limited	300	Chan C Y	20,000
Payment to accommodate an employee's needs—		Chan W G	20,000
Meunier A	228	Chin A F	20,000
Payments under \$100 (2)	68	Chin L H	20,000
	16,796	Chin L K	20,000
Canadian Grain Commission		Chong D W	20,000
Compensation for administrative error on union dues—		Chong J	20,000
Rioux-Gosselin N	549	Chong M G	20,000
Compensation in lieu of notice—		Chow C H	20,000
Conn B	3,517	Chow J Y	20,000
	4,066	Chow K	20,000
	20,882	Chow K M K	20,000
CANADA REVENUE AGENCY		Chow N S	20,000
Relief payments for heating expenses ⁽¹⁾ —		Chow R Y K	20,000
10,148 entitlements @ \$125	1,268,500	Chow S N	20,000
1,800 entitlements @ \$250	450,000	Choy C Y H	20,000
Compensation for stolen or damaged personal effects during a business travel—		Chung M Q	20,000
Cormier F	500	Dang S G	20,000
Compensation for stolen or damaged personal effects on CRA premises—		Dang T H	20,000
Caissie R	153	Dong H D	20,000
Chin Quee K	499	Dong S L	20,000
Reimbursement of court costs incurred due to wrong advice from CRA—		Dong W Y	20,000
Little A	440	Eng C T	20,000
Compensation as interest for late payment of severance pay—		Fong B	20,000
Hennessy M	368	Fong C	20,000
Compensation for damages to personal effects due to the conditions of CRA's assets—		Fong M Y	20,000
Landry L	185	Gee M S	20,000
Lapointe J	120	Gee S W	20,000
Rivet M	120	Gunn L J	20,000
Tremblay A	110	Hanson E B	20,000
		Hin W G	20,000
		Hong F L	20,000
		Hoy T	20,000
		Huie Y F	20,000
		Hum C-N	20,000
		Hum G T	20,000
		Hum H S Y	20,000
		Jang F S	20,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Jang G Y	20,000	Seto J	20,000
Jang K Y	20,000	Seto L	20,000
Jang R	20,000	Seto T S	20,000
Jang S S	20,000	Shih H	20,000
Jang Y C	20,000	Shing T	20,000
Jim W K S	20,000	Soo G G	20,000
Kung N C	20,000	Soon T	20,000
Lam J F	20,000	Soon Y H	20,000
Lam K	20,000	Tom B Y	20,000
Lee C	20,000	Tom G F	20,000
Lee C G	20,000	Tom J Y L	20,000
Lee F M	20,000	Tom K G	20,000
Lee G F	20,000	Tom Mg	20,000
Lee G S N	20,000	Tom N	20,000
Lee J	20,000	Tom W H	20,000
Lee K Y	20,000	Tom W Q	20,000
Lee N H	20,000	Tom Y	20,000
Lee O	20,000	Tse C T	20,000
Lee P K	20,000	Ung D J T	20,000
Lee P Y	20,000	Won Y N	20,000
Lee R L K	20,000	Wong D M	20,000
Lee S J	20,000	Wong J F S	20,000
Lee S L S	20,000	Wong K H	20,000
Lee T H	20,000	Wong L	20,000
Lee W S	20,000	Wong M K	20,000
Lee Y I	20,000	Wong M S	20,000
Lee Y P	20,000	Wong M S	20,000
Lem F H	20,000	Wong M Y M	20,000
Lem J C K	20,000	Wong P T	20,000
Lem S W	20,000	Wong P Y	20,000
Lim F P F	20,000	Wong R	20,000
Lim N K F	20,000	Wong S D	20,000
Ling M A	20,000	Wong S H	20,000
Long A J	20,000	Wong S L	20,000
Loo S F	20,000	Wong S Y	20,000
Louie H	20,000	Wong S Y	20,000
Louie S S	20,000	Wong T	20,000
Louie T S	20,000	Wong Y L	20,000
Low Sam	20,000	Woo C Y Y	20,000
Low Y S	20,000	Woo S C	20,000
Lum G Y	20,000	Woo T S	20,000
Lum L O	20,000	Woon K	20,000
Lum M J	20,000	Yee F L W	20,000
Lum S O	20,000	Yee J	20,000
Ma C B	20,000	Yee Y	20,000
Mah C W	20,000	Yick J	20,000
Mah F H W	20,000	Yip B	20,000
Mah M	20,000	Yipp K	20,000
Mah Y S	20,000	Young E	20,000
Mark A K	20,000	Young H C	20,000
Marr J Y	20,000	Young M	20,000
Ng C Y	20,000	Young M M	20,000
Ng L W L	20,000	Yu N S	20,000
Ng W W	20,000	Dismissal of appointment for Trade Commissioner in Paris 2006-0151—	
Ong B F Y	20,000	Lamarre M	4,141
Ping C Y	20,000	Japanese Canadian Redress Agreement—	
Pon J R	20,000	Yamamura K	23,082
Quan G	20,000	Payments under \$100 (2)	46
Quon C S N	20,000		
Quon K Y	20,000		
Quong Y K	20,000		
Sam J	20,000		
			3,187,269

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Library and Archives of Canada		Reimbursement for personal items damaged in a fire—	
Reimbursement of personal items after the traveller's luggage was lost by the airline carrier—		Hann T	558
Wilson I	455	Reid R	1,713
Interest on severance pay adjustment—		Subsidy for employee housing due to mold—	
Sauvé H	450	Arthur C	1,203
Legal advice offered to an employee following an accident in 2005—		Payments under \$100 (6)	302
Cardill J J	1,686		5,086
Compensation to an artist for the loss of his piece of art—			5,278
Stuart G	2,116	FINANCE	
Payments under \$100 (2)	119	Department	
	4,826	Reimbursement for costs incurred as a result of an administrative error—	
Public Service Commission		Montague L	1,378
Compensation for dental expenses incurred following an administrative error—		Auditor General	
Boucher V	661	Payment under \$100 (1)	96
Payment under \$100 (1)	66		1,474
	727	FISHERIES AND OCEANS	
	3,192,822	Department	
CITIZENSHIP AND IMMIGRATION		Agreement for temporary usage of land for the replacement of navigation tower—	
Department		Kelhetter V	300
Compensation for lost citizenship photos—		Compensation for loss/damage of personal effects—	
Dirkey K	109	Ammundsen R	578
Compensation for loss of three passports—		Beaudoin J	388
Gonzalez R	1,122	Brousseau C	284
Payment under \$100 (1)	17	Chudobiak D	476
	1,248	Clark G	199
Immigration and Refugee Board of Canada		Cranford P	142
Payment under \$100 (1)	57	Dasset K and W	267
	1,305	Davidson F	984
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		Engel C	627
Settlement of a claim for damaged clothing—		Green M	250
Pépin S	865	Green M	1,819
ENVIRONMENT		Green M	1,819
Department		Green M	119
Compensation for damage to clothing as a result of a work related incident—		Green M	119
Prevost A	138	Larivière R	758
Payment under \$100 (1)	54	Leclerc J-P	142
	192	Martinson D	267
Parks Canada Agency		Ouellet P	273
Damage to a trailer—		Scharf G	531
Amero R	152	Seto K	568
Damage to a tent—		Sirois J-R	594
McDonald M	363	Valentiate B and D	266
Reimbursement for camping equipment damaged by an infestation—		Warriner D	2,052
Leduc L	795	Whalen R	114
		Reimbursement for travel expenses incurred—	
		Calder-Crewe C	245
		Reimbursement to the Harbour Authority for the difference in insurance deductible—	
		Committee of the Port of Caraquet Inc	1,186
		Harbour Authority of Musgrave Harbour	782
		Settlement of grievance—	
		Schoots R D	2,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement for appeal fees at the Commission des lésions professionnelles—		Compensation for the loss of funds on pension buy-back prior service—	
Houde P-O	1,000	Porter K	6,750
Union due payment as a result of a change in bargaining unit—			<u>21,078</u>
Canadian Merchant Service Guild—			<u>45,201</u>
Brown R E	241	GOVERNOR GENERAL	
Harris G	181	Compensation for loss of personal effects—	
Harris M	181	Mousseau D	334
McGuigan K J	181	Webster J	792
McGuigan K J	181		<u>1,126</u>
McIntyre J T	272	HEALTH	
Metcalf J W	181	Department	
Monk S	118	Payments under \$100 (2)	171
Morrisey T	362		
Professional Institute of the Public Service of Canada—		HUMAN RESOURCES AND SKILLS DEVELOPMENT	
MacEachern E	530	Departments	
Starkey P	141	Human Resources and Skills Development	
Payments under \$100 (27)	<u>2,001</u>	Reimbursement for personal effects damaged while on duty—	
	<u>23,719</u>	Casey J	120
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		Cugalj J	1,447
Department		Gronkjaer J	223
Reimbursement of travel expenses due to passport delays—		Mercer T	158
Strong D	12,843	Winterburn M	113
Reimbursement of travel expenses resulting from hostage situation in Iraq—		Reimbursement of costs incurred due to an administrative error—	
Laframboise D	1,674	Royal Bank of Canada	442
Loney E	1,552	Rivet B	105
Loney M	1,592	Payments under \$100 (5)	210
Compensation for uninsured losses resulting from a carjacking—			<u>2,818</u>
Landry S A	2,803	Social Development	
Compensation for sheltering Canadians during the evacuation from Lebanon—		Reimbursement of costs for the replacement of documents lost by the Department—	
St Elie Church	1,974	Antonopoulos M	296
Compensation for goods damaged due to substandard dwelling—		David Hicks L	105
Long M	803	Reimbursement of costs incurred due to an administrative error—	
Compensation to replace stolen property—		Kirk S	905
Machado V	156	Reimbursement to replace personal effects damaged while on duty—	
Van Prahag P	358	Pitre N	110
Reimbursement of travel cancellation fees resulting from demonstration outside the chancery—		Seward N	225
Hinojosa C G	256	Soucoup Benoit L	326
Reimbursement of costs due to passport delays—		Payments under \$100 (51)	2,085
Cohen R	112		<u>4,052</u>
	<u>24,123</u>	Total Departments	<u>6,870</u>
Canadian International Development Agency		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Reimbursement of accommodation expenses incurred before the reintegration to Canada—		Department	
Bassett C	13,800	Administrative fees charged by the bank—	
Reimbursement of legal costs on a settlement of a grievance file—		Barrie R	235
Burzynski R	528	Portion of acquisition costs of occupied lands and extraordinary policing cost in relation to the occupation of Caledonia—	
		Ontario Secretariat for Aboriginal Affairs	26,400,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Car keys and coat stolen—		Payments under \$100 (21)	1,052
Elgie D B	1,370		<u>7,396</u>
Prejudgment interest relating to settlement of claim—			<u>14,394</u>
Bryan and Company in trust for Calgary Catholic School Board	11,500	JUSTICE	
Compensation for private residence and business in Davis Inlet—		Department	
O’Dea Earle in trust for White’s Variety Limited	50,001	Compensation for wrongful convictions—	
Legal fees of the municipality of Oka related to the harmonized agreement with Kanesatake	15,000	Johnson C	1,100,000
Payment under \$100 (1)	57	Marshall S	1,136,974
	<u>26,478,163</u>	Payment of legal fees for wrongful conviction—	
		In trust Lockyer J	80,000
		Compensation settlement involving Justice employees—	
		Gordon S	11,259
		Payment under \$100 (1)	25
			<u>2,328,258</u>
Office of Indian Residential Schools Resolution of Canada		Commissioner for Federal Judicial Affairs	
Payments issued to legal representatives for out of court settlement of abuse claims—		Compensation for union dues—	
930 payments ⁽¹⁾	<u>23,032,261</u>	Bernier N	141
	<u>49,510,424</u>	Labonté D	1,255
		Payments under \$100 (2)	155
			<u>1,551</u>
INDUSTRY		Courts Administration Service	
Department		Compensation for the translation of an interlocutory order—	
Radio frequency change—		Piasetzki and Nenniger, Barristers & Solicitors in trust for Regan P	581
Transport Doucet & Fils Mistassini Inc	3,545	Compensation for damage to a vehicle—	
City of l’Ancienne-Lorette	577	Power D	427
Compensation for equipment repair (conveyor)—			<u>1,008</u>
La Coop Agrivert	256		<u>2,330,817</u>
Reimbursement for clothing to an employee—			
Poiré G	368		
Reimbursement for damage to a vehicle—			
Patterson D	2,000		
Payment under \$100 (1)	70		
	<u>6,816</u>		
		NATIONAL DEFENCE	
Canadian Space Agency		Department	
Reimbursement of eyeglasses—		Compensation for damage to personal property—	
Gervais N	182	Bacon S	441
		Bertrand J	248
Statistics Canada		Collins A	276
Compensation for damages caused to a client’s personal effects during the 2006 Census in Canada—		Crowder P	100
Malmberg T	210	Fouchard G	1,115
Romano A	1,031	Hubbard J	350
Wright M	200	Lacroix O	137
Compensation for damages caused to an employee’s personal effects during the 2006 Census of Canada—		Legault C	1,100
Alexander B	330	Maynard C	342
Burkholder N	246	Mercier F	126
Chalmers S	646	Pelletier C	338
Dredge Toope L	2,207	Perras D	272
Hager J	170	St-Germain R	651
Parks J	137	Suarez-Ruiz M	300
Pryor I	300	Weicker CJ	298
Roberts B	278	Compensation for loss of personal property—	
St-Germain S	289	Abdulhay	1,176
Ward M	300	Audette S	266
		Bonenfant P	300
		Boudreau CA	570
		Brown A	292
		Couture IMP	1,700

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Danylo A	270	Babin M	24,000
Debie D	278	Bain E	24,000
Desilets P	350	Ball R	24,000
Doherty S	160	Barsoski M	24,000
Dow MJ	2,549	Barton S	6,000
Farrell S	701	Bayly B	24,000
Francoeur J	180	Bayly N	24,000
Globensky-Gignac J	238	Beaudoin C	24,000
Grubb RD	231	Beck B	24,000
Hooper LT	692	Beckstead R for Brewer W	8,000
Houle B	173	Beitel B for Beitel S	24,000
Ireland GC	1,329	Beitel E	24,000
Jones DE	155	Beitel R for Beitel M	24,000
Kravjar B	468	Belanger M	24,000
Layton DCA	337	Bell E	24,000
Ligue navale du Canada for Coté M	210	Bell L for McGillawee C	24,000
Lucas D	520	Berard A	24,000
MacDonald R	236	Bernier M	24,000
Maidment MK	1,923	Bilodeau A	24,000
Moquin RL	797	Bilow M	12,000
Orr A	2,886	Bilow P	12,000
Patterson JJ	797	Bird G	24,000
Potvin M	123	Bishop E	24,000
Rahman	1,981	Boisvert R for Milot C	24,000
Rocheleau JP	355	Bot L for Off J	4,800
Rooney R	2,464	Boucher DM	6,000
Rosati DN	1,915	Bourdages Y	24,000
Row FD	297	Boyce M	24,000
Roy D	492	Boychuk C	24,000
Siepka MK	9,945	Boyer D	24,000
Silva J	288	Bradford C	24,000
Simard TL	375	Brenner G	12,000
Tebechrani J	253	Broad JE	8,000
Troisfont A	906	Broad S	8,000
Upton J	342	Brodeur E in trust for Brodeur S	24,000
Financial compensation—		Brown D	24,000
Barrick Poulsen LLP in trust for Wenzel C	628,321	Browne WF	24,000
Dada J	323	Bump B	6,000
Demers F	100	Bump D	6,000
Stevenson Doell & Company	25,000	Bump E	6,000
Thomson R	31,444	Bunyan J	24,000
Wheeler C	722,000	Burke J R	24,000
Wheeler L	72,500	Calvert M	24,000
Wheeler V	72,500	Campbell M	24,000
Compensation for chemical agent testing—		Cape M	24,000
Aacher T for Zacher TJ	4,800	Cardinal J	24,000
Acker B	12,000	Carpenter F	24,000
Acker C	12,000	Carreau A	24,000
Adams E	24,000	Carrignan D	24,000
Adderley J	6,000	Carrington D	24,000
Adderley O	6,000	Carter A	24,000
Ahearn V for Ahearn J	24,000	Champoux J P	24,000
Aitken WJ	24,000	Chapman PA in trust for Chapman PH	24,000
Alexander A	8,000	Charlebois L	12,000
Alexander A in trust for Alexander R	8,000	Charlebois N	12,000
Alie L for Mclean E	4,000	Chaval T	12,000
Anderson D	24,000	Chilton C for Chilton R	24,000
Anderson S for Worthington W	24,000	Choma V	24,000
Anderst M	24,000	Chudyk N	24,000
Arbic M	24,000	Clark G	24,000
Armstrong A	24,000	Clisby D	24,000
Arnason M	24,000	Coates B	12,000
Arnold M	24,000	Coates E	24,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Coates I	24,000	Froehler J	24,000
Coates R	6,000	Fry R in trust for Fry F	24,000
Coates S	6,000	Funk R	24,000
Code L	24,000	Futerko M	24,000
Collins F	24,000	Gagnon A	24,000
Comeau F	24,000	Gagnon R	24,000
Cooper D for Cooper R	24,000	Gamble E	24,000
Corbin Y in trust for Corbin A	24,000	Gartner L	24,000
Costello MP	24,000	Gaudreau S	24,000
Costello P	24,000	Gauthier G	24,000
Coucke C	24,000	Gautreau J	24,000
Courtney G	24,000	Gauvin J	24,000
Craig H	24,000	Gibson F	24,000
Craig V	24,000	Gibson L	24,000
Crane M	24,000	Gill W	24,000
Crockford R	24,000	Gillespie D	24,000
Cross J	24,000	Glennie J	24,000
Cunningham V	24,000	Godfrey JA	24,000
Curtis M	24,000	Goodwin D for Goodwin P	24,000
Dagenais J	24,000	Goulding IM	24,000
Daigle A J	24,000	Grainger EM	24,000
Dann BM	24,000	Gray A	12,000
Dauphinee N	24,000	Gray B	12,000
Davies M	12,000	Greenop HL	24,000
Davies M in trust for Davies A	12,000	Gregory D	24,000
Debnam M for Debnam E	24,000	Grenier G	24,000
DeForest K	24,000	Grew Y	24,000
DeForrest KW	24,000	Griffin D for Griffin GE	24,000
Dillen M	24,000	Griffin G	24,000
Dockray E	24,000	Grobowsky M	24,000
Dodds JV	24,000	Groves EM	24,000
Dombroskie L in trust for Dombroskie A	24,000	Guerin J	24,000
Dowswell L	24,000	Guindon A in trust for Guindon S	24,000
Doyle W	24,000	Gunson D	24,000
Drinkwater D	24,000	Haevens V	24,000
Drover G	6,000	Hallett M	24,000
Dudek R	24,000	Hamel L	24,000
Dupont P	24,000	Hamilton P	24,000
Dupuis P	6,000	Hamilton W	24,000
Dupuis R	6,000	Hanna A	24,000
Durivage MR	24,000	Hansen A	24,000
Dyck M	24,000	Harkness G	24,000
Eckhart A	24,000	Harrington A	24,000
Edelson J	24,000	Hart W	24,000
Eden H	24,000	Hayter A	12,000
Edwards GJ	24,000	Heath M	24,000
Elliott JE	24,000	Hebert P	12,000
English D	24,000	Hebert TB	12,000
Erry A	12,000	Huffman J	24,000
Estate of Palmer J	24,000	Humby C	12,000
Ewanchuk I	24,000	Hunter B	24,000
Fafard MC	24,000	Hunter BS	24,000
Faraci V	24,000	Hurley F	24,000
Faucher-Bergeron J	24,000	Hutton E	12,000
Ferguson R	24,000	Hydamacka A	24,000
Fewchuk N	24,000	Imbeault G	24,000
Field E	24,000	Imbery L	24,000
Fisher M	24,000	Irving J	24,000
Flavigny JM	12,000	Jacob GB for Jacob T	4,800
Foster G	24,000	Jacob J for Jacob T	4,800
Fox K	24,000	Jacob R for Jacob T	4,800
Fraser A in trust for Wuorinen V	24,000	Jacob T	4,800
Frederickson M	24,000	Jardin D	8,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Jeffrey J	24,000	McClay D	12,000
John F	24,000	McConnell D	24,000
Johnson A	24,000	McCorriston V	24,000
Johnson A for Zacher TJ	4,800	McCully M	12,000
Johnson J	24,000	McIntyre KA	8,000
Johnston E	24,000	McIntyre KE	8,000
Jones A	24,000	McIntyre WJ	8,000
Jones D	24,000	McLean E for McLean E	4,000
Joubert L	24,000	McLean J for McLean E	4,000
Judson E	24,000	McLean S for McLean E	4,000
Juneau—Poulin G	24,000	McLean V	24,000
Kerr J in trust for Kerr C	24,000	McLean VL for McLean E	4,000
King E for King G	12,000	McMeekin S for Chasse L	24,000
Kirallah M	24,000	McNairney S	24,000
Kirk TN	24,000	McRae AE	24,000
Kitto J	24,000	Mercier D	24,000
Klassen L	24,000	Merry E	24,000
Klein F	8,000	Metzger M	24,000
Klein RD	8,000	Mikula M	24,000
Klein RT	8,000	Milhomme—Daigneault C	24,000
Knippshild M	24,000	Millar H	24,000
Kohut N	24,000	Miller M	24,000
Kozloski A	24,000	Milton T	24,000
Kramer H	24,000	Mireault Y for Mireault J	24,000
Larocque N	24,000	Modin W	24,000
Latimer M for Latimer W	24,000	Montgomery C	24,000
Leblond-Rouette R	24,000	Moonet M	24,000
Lefebvre J	24,000	Mooney M	24,000
Lessmeister F	24,000	Moreau A	12,000
Lilley A	6,000	Moreau C	12,000
Lilley I	6,000	Moreau M	12,000
Lilley Ken	6,000	Morrisseau MJ	24,000
Lilley Kimberley	6,000	Mosuk E	24,000
Lindsay JH	24,000	Mundier B	24,000
Lisa Gabay for Jacob T	4,800	Musselman W	24,000
Lithgow D	24,000	Nadeau J	12,000
Livernoche MC	24,000	Narraway G in trust for Narraway J	24,000
Livingston M for Livingston N	24,000	Naud A	8,000
Lizotte L	24,000	Naud G	8,000
Loof J M	24,000	Naud-Petit M	8,000
Lovas LJ for Lovas AJ	24,000	Neufeld J for Neufeld S	24,000
Loyie A	24,000	Norris R	12,000
Ludy J	24,000	Off L for Off J	4,800
Lyonnais TL	24,000	Ogilvie E	8,000
MacDonald C	24,000	O'Neill J P	24,000
MacDonald D	24,000	Orland A	24,000
MacEwen L	24,000	O'Rourke HC	24,000
MacLellan DJ	24,000	Pappin B	24,000
MacMill S for McLean E	4,000	Parker R	24,000
Magus E	24,000	Parker R	24,000
Mahoney L	24,000	Perehudoff A	24,000
Marchand L for Marchand A	12,000	Perry A	12,000
Marchand P for Marchand A	12,000	Peters CA	8,000
Marcil L	24,000	Peters CH	8,000
Martin D	24,000	Phillips EJ	24,000
Martin L M	24,000	Pidwebesky J	24,000
Matlock H	24,000	Piper G	24,000
Mayhue G	24,000	Pleson P	24,000
McAfee O	24,000	Poulton A	24,000
McArthur L	24,000	Poulton G	24,000
McBryan E	24,000	Powell R	24,000
McCarthy L for Adderley H	12,000	Powers A	24,000
McCaw F	24,000	Prangley E	12,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Prenoveau A JR executor of estate of		Slack W	24,000
Prenoveau A	24,000	Slugoski E	24,000
Preston Laflamme E	24,000	Small JLS	24,000
Prince M for Prince M	24,000	Smith A for Zacher TJ	4,800
Prost GV	24,000	Smith FJ	24,000
Quackenbush R	24,000	Sommer B	24,000
Raithby D	6,000	Sorenson G	24,000
Raithby J	6,000	Spence BG	24,000
Raithby P	6,000	Spencer A	24,000
Ralph I	24,000	Speth K	24,000
Ramage K	24,000	St Onge MK	24,000
Redpath C for Beckstead W	8,000	Stirton M	24,000
Rehaluk K	24,000	Stobbart R	24,000
Repeta E	8,000	Stoffman R	24,000
Repeta L	8,000	Sturdy E	24,000
Richard J	24,000	Sweeney MJ	24,000
Richer S in trust for Richer R	24,000	Taillon P	24,000
Rieger A	24,000	Tanghe A	24,000
Robinson D	24,000	Tarras D	24,000
Rondeau L for Rondeau C	12,000	Taylor J	24,000
Rondeau L for Rondeau G	24,000	Taylor K	8,000
Rondeau R	12,000	Taylor M	24,000
Ross G	24,000	Taylor RD	8,000
Ross I	24,000	Taylor RE	24,000
Rosyski C	24,000	Taylor RT	8,000
Rouleau A	24,000	Theobald D	24,000
Rowe G	24,000	Thiessen C	12,000
Rowlandson W	24,000	Thiessen R	12,000
Roy C	24,000	Thorel E	24,000
Royer D	24,000	Timm I	24,000
Ruff C A	24,000	Tonks T G	24,000
Ruska C for Off J	4,800	Tousignant AJ	24,000
Ruston K	24,000	Tronsgard J	24,000
Rydman J in trust for Munkittrick R	24,000	Trudel D	24,000
Sabo M	24,000	Turcotte Chalifoux J	24,000
Sadler FW in trust for Sadler M	24,000	Turnbull D in trust for Turnbull N	24,000
Sanchez F	6,000	Upton J W	24,000
Sansone JN and Sansone T in trust for		Valliere M	24,000
Sansone JH	24,000	Van Seader J	24,000
Saucier MF	24,000	Walsh E	24,000
Sauer R	24,000	Waniandy J	24,000
Schoultz W S	24,000	Warren E	24,000
Schuett M	24,000	Watson L	12,000
Schulte S	24,000	Weatherbee K	24,000
Schultz G	24,000	Welsh B	24,000
Schultz—Fehdrau G	24,000	Weum A	6,000
Schutt M	24,000	Weum D	6,000
Scully T	12,000	Weum G	6,000
Seguin A	24,000	White RP	24,000
Sellner S	12,000	Wilcox M	24,000
Senyk C	6,000	Wild E	24,000
Senyk F	6,000	Williams E	21,600
Senyk RD	6,000	Wright G	24,000
Senyk RT	6,000	Yeske H for Off J	4,800
Sequin A	24,000	Zacher W for Zacher TJ	4,800
Shayna D	24,000	Zieger R	24,000
Shieldkraut N	24,000	Payments under \$100 (27)	1,446
Siemens B	24,000		
Slabick M	24,000		10,581,248

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
NATURAL RESOURCES		Compensation for damaged goods—	
Department		Orvella Lafrenière	200
Compensation for damage to vehicle parked on Government property—			<u>4,104</u>
Yuen S	2,667		9,735
Compensation for damage to personal effects—		PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Bueckert D.	119	Canada Border Services Agency	
Reimbursement of ambulance fees—		Compensation for home equity loss—	
Benali M	148	St Denis L	22,100
Payments under \$100 (3)	136	Compensation for rent—	
	<u>3,070</u>	Harris D	5,370
Canadian Nuclear Safety Commission		Compensation for damage to vehicle—	
Compensation for lost car rental keys—		Muwonge E	1,251
Valpy B.	410	Solomon J	128
Compensation for stolen personal effects—		Compensation for personal effects damaged—	
Hazelton K.	111	Cheney C	117
	<u>521</u>	Edwards A	537
	<u>3,591</u>	Compensation for costs incurred due to error in applying the importing regulations—	
PARLIAMENT		Sokalofsky T	496
House of Commons		Compensation for damage to eyewear—	
Reimbursement for replacing damaged eyewear—		Hewett S	227
Boudreau P	113	Lortie L	140
Reimbursement for replacing damaged cell phone—		Compensation for damage of personal clothing—	
Britnell J	108	Robinson H	273
Reimbursement for replacing a missing item—		Compensation settlement for HR complaint—	
Dempster D	587	Ravi P	200
Grudzinski M	460	Payments under \$100 (3)	136
Leblanc F	397		<u>30,975</u>
Payments under \$100 (2)	110	Correctional Service	
	<u>1,775</u>	Compensation for lost or damaged personal effects while on duty—	
PRIVY COUNCIL		Bélanger M	255
Department		Bilodeau M	142
Compensation for travel expenses—		Cater R	200
Berger H.	591	Clark P	735
Compensation for a dispute in Federal Court involving the Commission of Inquiry into the Sponsorship Program and Advertising Activities—		Collison P	270
Doody P (legal fees)	5,000	Dang N	222
	<u>5,591</u>	Gallant J	100
Canadian Transportation Accident Investigation and Safety Board		Kane G	308
Payment under \$100 (1)	40	Loucks S	115
Chief Electoral Officer		Marks R	200
Compensation for damage made to the floor—		McGregor R	100
Riverside School Board	1,495	McKeaveny C	178
Webber Academy	1,646	Mongrain L	449
Compensation for damage made to the polling station—		Murphy G	200
Strathcona Place Society	538	Oevering J	129
Compensation for damage made to a carpet—		Okemaysim F	274
Coming Community Hall	225	Raymond D	367
		Smith J	129
		Sterkenburg T	171
		Viquiera C	108
		Wilson M	247
		Compensation for work-related fees—	
		Wallin L	748
		Compensation for eyeglasses damaged during work-related activities—	
		Joyce M	337

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Nordin B	220	Boissonneault E.....	130
Olijnek C	330	Bojic A R.....	132
Richard D.....	141	Bouchard J-P.....	1,250
Skoronski S.....	329	Bulldog B F.....	822
Compensation for damaged vehicle—		Campbell R A.....	265
Cameron R.....	220	Dyck B B.....	187
Fagan M.....	184	Fefchak D S.....	118
Pappas C.....	1,259	Hailes J G.....	131
Trueman L.....	1,211	Hegedus L J.....	285
Urmson P.....	200	Hiebert D W.....	524
Compensation for inmates—		Kardos J M.....	168
Halifax Regional Crematorium	1,630	Lucash J T.....	269
Payments under \$100 (25).....	1,228	MacDonald J.....	525
	12,936	Massie N R.....	423
		McCauley M H.....	155
		McDermott R.....	264
		Paige D.....	199
		Poirier C.....	324
		Richard C M C.....	160
		Ruhl D.....	292
		Shepherd A C.....	160
		Smith D L.....	102
		Strang M E.....	1,000
		Toner A.....	295
		Damage to personal / private property—	
		Aziz A.....	583
		Bulldog L.....	498
		Bushill B.....	1,458
		Craig Day Contracting Ltd for Interior Community Services.....	885
		Foster Campbell Electric Ltd for Kings County Memorial Hospital	225
		Karl I.....	439
		Kojin J.....	408
		La Ferme Michaud Ltee.....	499
		Lac La Biche Glass & Mirror for Desjarlais D J.....	270
		Li P.....	106
		Mitchell D.....	200
		Morgen S.....	491
		Nolet E.....	300
		Pearce J.....	454
		Pro-Strata Enterprises Inc.....	235
		Roberts E.....	323
		Sieben A.....	636
		Taweel H.....	543
		Thick L G.....	424
		Vision R V Corporation for McGonigle B.....	941
		Windsor Plywood for McDonald R.....	599
		Damage to rental equipment—	
		Konica Minolta.....	6,351
		Damage to personal vehicle—	
		Buryl L.....	185
		Canadian Direct Insurance Inc for Van Zanten L.....	647
		Collier C G.....	676
		Foster R D.....	726
		Fountain Tire.....	621
		Fournier M.....	344
		Gibson B.....	300
		Hargreaves T M.....	104
		Kal Tire.....	233
		National-Oilwell Canada Ltd.....	276
		Sheppard D T.....	344
Royal Canadian Mounted Police			
Law Enforcement Program			
Authority - PC 1991-8/1695			
Damage to glasses or contacts—			
Anstead B K.....	405		
Barnabe D.....	304		
Bowers K A.....	165		
Bowler S.....	306		
Braybrook P.....	386		
Busson B A.....	190		
Caissy M M.....	370		
Chalmers L J.....	266		
Chisan C S.....	229		
Dosange H S.....	295		
Drake R M.....	311		
Dunn M G.....	307		
Gallant G G.....	330		
Garault A.....	199		
Greenwood G R.....	150		
Halliday James A.....	217		
Iris-Optometrists & Opticians for Cook S.....	204		
Isobe C A.....	493		
Johnston D W.....	355		
Kendall M J.....	532		
Lopetinsky L J.....	300		
Loubert E.....	242		
MacDougall C G.....	293		
McCadyen K M J.....	446		
McDougall J.....	532		
McGregor B G.....	270		
Paquette J - F.....	182		
Paul B J.....	370		
Powaschuk T.....	437		
Proudfoot J.....	534		
Ramsay A.....	762		
Rochon D.....	311		
Scherpen M J.....	132		
Sheppard L N.....	143		
Slaunwhite D L.....	429		
Smigelsky C C.....	180		
Smith T A.....	193		
Smith T A.....	193		
Stefureak K S.....	273		
Sundby R.....	350		
Werrell D.....	214		
Damage to personal apparel or effects—			
Arbour B.....	352		

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Silverhill Motors Ltd for Turgeon C	582	Lowe G.	161
Soles B.	292	Macfarlane-Smith M J	244
Standard Auto Class for Ross B D	100	Miller S	286
Reimbursement of costs/expenses—		Morrissey J K ;	340
Andregnette S	4,014	Peddle J D	135
Barker K R J	183	Sanchez M N	395
Bates B A.	112	Toenders C.	197
Belliveau L M	7,585	Vogan W R.	261
Beres E.	875	Walstrom S R.	177
Blake J L	371	Werner H	120
Brown J M	510	Wolfel C.	465
Chartrand J.	2,196	ADR negotiated settlements - non taxable—	
Cherrington D	566	Williamson K W	11,768
Chiasson R.	302	ADR negotiated settlements - taxable—	
Craigheads D.	295	Dop T J M	50,000
Dop T J M	14,239	Hoffman E P	7,374
Dumas S.	500	Lariviere G J	4,248
Dumont A	597	Letnes R T	7,552
Edwards T R	190	Marquis D P.	420
Finkel U.	2,000	Parmiter B A	7,957
Force K E.	177	Warner I J.	2,941
Fortin M.	125	ADR negotiated settlements taxable transfer to RRSP—	
Fortin M.	125	Robertson Stromberg Pederson LLP in trust for Morken D.	2,200
Fortin M.	7,750	Inventor awards—	
Holm's Mechanical Limited.	114	Arneson A G	1,063
Hume T	206	Burczyk A	2,158
Lai P C K.	202	Chenier C.	2,158
Lange M.	825	Gabriel R E	1,063
Link I.	7,500	Purdo J G	8,631
Liyu L ;	240	Inventor awards RCMP (Employees)—	
Making K D.	253	Boos S	3,060
Manhas V.	177	Bradette J.	2,297
McDonald R	2,000	Bureaux J.	8,631
Misner L.	119	Elliott J.	5,042
Newcombe B	203	Fournier R.	5,042
Newton H.	292	Scott G.	5,454
Norcan Leasing Ltd for Pezzutto H.	245	Walker S.	5,042
Oldford B.	1,190	Payments under \$100 (92)	5,207
Pittman C J	343		260,017
Preece Y.	310		303,928
Prior S C	118		
RJF Healthcare Services Ltd for Howie G	575	PUBLIC WORKS AND GOVERNMENT SERVICES	
Robblee M	150	Compensation for eyeglasses lost during work- related activities—	
Seward D W.	1,031	Hogg J	588
White B	715		
Young R S	300	TRANSPORT	
Reimbursement of dental expenses—		Department	
Zablocki C M.	368	Reimbursement for eye glasses lost in rough weather while performing operational duties—	
Loss of income/money—		Peckham D.	290
Dier M	100	Settlement of claim for loss of revenue due to low flying helicopters which disturbed a fox fur farm—	
Loss of personal items—		McInnis J	73,127
Bacon D.	731	Payment under the <i>Public Servants Inventions</i> <i>Act</i> —	
Brooks D	152	Posluns H.	1,250
Coon F J.	199		
Courtney K W	142		
Daigle R.	700		
Dubeau D G J	242		
Garwasiuk K	889		
George D W S	165		
Havenaar L A.	511		
Hillier R.	175		
Katalinic J M.	104		

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Reimbursement for eye glasses damaged while trying to detain an intruder— Schnell R E	479	Dyck M	125,000
Reimbursement for underground cable that carries the electrical system to the airport runways— Municipalité Régionale comté de Manicouagan	34,981	Dyck M in trust for Davis J	62,500
Payments under \$100 (4)	248	Dyck M in trust for Davis M	62,500
	110,375	Sheppard A	125,000
		Sheppard H	125,000
		Wilson D	125,000
		Wilson D in trust for Kennedy S	62,500
		Wilson D in trust for Wilson J	62,500
TREASURY BOARD		Compensation for prisoners of war—	
Secretariat		Bell E	6,059
Reimbursement of coat following theft— Wild J	291	Young L	6,059
Canada School of Public Service		Reimbursement of theft of funds while on travel status—	
Compensation for damage to a rental vehicle— Budget Rent a Car	1,362	Darte K	210
Reimbursement of travel and personal expenses due to a change in operational needs— Lalonde M	1,106	Reimbursement for lost earnings— Downey A	1,240
	2,468	Reimbursement of dental expenses— Lawless E	257
	2,759	Reimbursement of banking charges— Melanson F	851
		Reimbursement for loss of clothing while on travel status— Sherren L	166
VETERANS AFFAIRS		Transportation costs for injured veteran— Smith H	124
Special benefit payments to Merchant Navy Veterans— 4 payments ⁽¹⁾	30,000	Payments under \$100 (6)	207
Denture lost on dining tray— Dr C Bissonnette for G Besner	1,835		1,050,410
Employee costs incurred in a staff relations matter— Carberry S	3,402	WESTERN ECONOMIC DIVERSIFICATION	
Disability award payments— Costall C in trust for Costall C	125,000	Settlement of employment related claim— Mathers B	5,000
Costall C	125,000	Total	68,947,744

⁽¹⁾ Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year.

COURT AWARDS

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		<i>A-669-04</i>	
Canadian Food Inspection Agency		McFadyen N	2,265
<i>Authority—The Queen's Bench CI-99-01-13935</i>		<i>A-443-04</i>	
Settlement from damages and interest— Pitblado LLP in trust for Northern Goose Processors Ltd.	6,866,344	McCarthy Tetrault in trust for Royal Winnipeg Ballet	8,193
CANADA REVENUE AGENCY		<i>A-512-05</i>	
<i>Authority—Federal Court of Appeal</i>		Nelligan, O'Brien, Payne in trust for Girard P	6,510
<i>A-247-04</i>		<i>Authority—Federal Court T-1784-05</i>	
Kenneth R Hauser Law Corporation LLP in trust for Dynamics Ltd	5,982	Heenan Blaikie in trust for Acorn Foundation	818
<i>A-230-05</i>		<i>T-1835-05</i>	
Couzin Taylor LLP in trust for La Survivance	3,835	McInnes Cooper in trust for 1373997 Ontario Inc.	2,835
<i>A-653-04, A-654-04, A-655-04</i>		<i>T-1833-05</i>	
MacPherson Leslie & Tyerman in trust for Cogema Resources	2,710	Weir Foulds LLP in trust for Dorothea Knitting Mills Inc.	3,097
<i>A-262-03</i>		<i>T-1149-05</i>	
Osler, Hoskin & Harcourt in trust for Canada Trustco Mortgage Company	30,000	William Rollemont in trust for 878756 Alberta Ltd.	100
<i>A-190-04</i>		<i>T-927-04</i>	
Gardner Roberts LLP in trust for Bulk Transfer Systems Inc	2,725	McInnes Cooper in trust for Simmonds A J	2,921
<i>A-622-05</i>		<i>T-625-05</i>	
Thorsteinssons LLP in trust for 236130 British Columbia	2,520	Lanctôt & Associés in trust for Chen, Raymond & al.	4,318
<i>A-146-05</i>		<i>T-261-06</i>	
Dionne C	600	Brown L J	50
<i>A-426-04</i>		<i>T-55-05</i>	
Miller Thomson LLP in trust for Reimer R	78,000	Ricard D	500
<i>A-34-06</i>		<i>T-1439-06</i>	
O'Flynn Weese Tausenderund LLP in trust for Nunn D	4,564	McInnes Cooper in trust for Butler R	600
<i>A-263-04</i>		<i>T-1689-05</i>	
Janson & Larente in trust for Boulay A	3,571	Gardner J M	50
<i>A-671-04</i>		<i>T-1593-05</i>	
Devling & Company in trust for Sobon R	4,395	Gandy J	2,356
<i>A-398-00</i>		<i>T-1966-05</i>	
Callwood T	200	MacDonald M	151
<i>A-424-05</i>		<i>T-1788-05</i>	
Gunn & Associates in trust for Gunn D	5,246	Lewis J A	100
<i>A-34-06</i>		<i>T-1753-04</i>	
O'Flynn Weese Tausenderund LLP in trust for Nunn D	4,937	Ellis Business Lawyers in trust for Web Press Graphics Ltd	9,145
		<i>T-1347-05</i>	
		Algonquin Industries International Inc Algonquin Group Inc in trust for 1102552 Ontario Ltd.	5,619

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>T-1533-05</i>		<i>2005-322(IT)G</i>	
Gebhard R	500	Felsky Flynn in trust for Lansdowne Equity Ventures Ltd	19,093
<i>T-2223-05</i>		<i>2005-820(IT)G</i>	
Posner & Trachetenburg in trust for McNaught Pontiac Buick Cadillac Ltd	2,663	Felsky Flynn in trust for WPH Mechanical Services	2,473
<i>T-2237-05</i>		<i>2003-2956(IT)G</i>	
Carter-Smith J	200	Avotus Group MDR Technologies	9,941
<i>T-217-5</i>		<i>2004-1548(IT)G</i>	
Lund L	1,000	Thorsteinssons in trust for 236130 British Columbia Ltd	6,012
<i>T-1799-00</i>		<i>2005-1126(IT)G</i>	
Workum P	20,004	Lawson Lundell LLP in trust for Cloverdale Paint Inc	13,160
<i>T-1500-5</i>		<i>2003-1961(IT)G</i>	
Nelligan, O'Brien, Payne in trust for Burstyn B.	2,425	Couzin Taylor LLP in trust for Au P	12,050
<i>Authority—Tax Court of Canada 2003-2715(IT)G</i>		<i>2001-1820(IT)G</i>	
Couzin Taylor LLP in trust for TDS Group Limited	8,116	Siskinds, Cromarty Ivey & Dowler in trust for Holmes R and A	4,725
<i>2004-42(IT)I</i>		<i>2003-1989(GST)G</i>	
Blais J and Blais-Auray C	302	Couzin Taylor LLP in trust for Overs M.	6,429
Blais & Innovations et Intégrations Brassicoles Inc	303	<i>2003-2864(IT)G</i>	
<i>2001-4281(IT)G</i>		Stikeman Elliott LLP in trust for Raphael S.	3,253
Couzin Taylor LLP in trust for La Survivance	5,150	<i>2005-2232(IT)I</i>	
<i>2003-3021(IT)G</i>		Morgan P	700
Ogilvy Renault in trust for AXA Canada Inc	54,149	<i>2005-2541(IT)I</i>	
<i>2002-4796(IT)G</i>		Patterson Palmer in trust for Murray, Gregory; McNeil, Christopher; Zima B	3,600
Goodmans LLP in trust for Crown Forest Industries Limited	5,988	<i>2002-3018(IT)G</i>	
<i>2003-1710(IT)G</i>		Aird & Berlis LLP in trust for Williams J A	9,234
Michael McMahon Law Corporation in trust for Timco Holdings Ltd	8,636	<i>2004-3220(IT)I</i>	
<i>2006-354(IT)G</i>		Poulin, Vezina, Pettigrew in trust for Mathieu G	688
Thorsteinssons LLP in trust for B Cusano Contracting Inc	500	<i>2005-3386(IT)I</i>	
<i>2001-2083(IT)G</i>		Emmons R	100
Excel Duct Cleaning Inc	2,850	<i>2003-3387(IT)G</i>	
<i>2002-1155(IT)G</i>		Gowling, Lafleur, Henderson LLP in trust for Mao XQ	10,124
Osler, Hoskin & Harcourt in trust for Canada Trustco Mortgage Company	24,090	<i>2003-3900(IT)G</i>	
<i>2002-479(IT)G</i>		Drache LLP in trust for Benquesus E	12,616
McCarthy Tetrault in trust for Univar Canada Ltd	200,000	<i>2004-770(IT)G</i>	
<i>2002-479(IT)G</i>		Wilcox & Company Law Corporation in trust for Sharma K	5,390
Interest payment— McCarthy Tetrault in trust for Univar Canada Ltd	12,465	<i>2001-3596(IT)G</i>	
<i>2003-3479(IT)G</i>		Thorsteinssons LLP in trust for Netolitzky R	12,322
Tapper Cuddy LLP in trust for Cook, Clifford & al.	3,192	<i>2005-2228(IT)I</i>	
<i>2003-3492(IT)G</i>		A Edward Tonello in trust for Mammele M.	1,268
Tapper Cuddy LLP in trust for Cook, Clifford & al.	2,079		
<i>2000-3781(IT)G</i>			
Gardiner Roberts LLP in trust for Bulk Transfer Systems Inc	4,473		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
2005-2043(IT)I		2003-3638(IT)G	
Toutov A	218	Carson & Company in trust for Fidyk G	2,868
2004-3617(IT)I		2003-1404(IT)G	
Baldwin Law in trust for Nelles J.	867	Gunn & Associates in trust for Gunn D G.	5,087
2005-55(IT)I		2002-3762(IT)G & 2002-4062(IT)G	
Heagy, Bailey, Altroge, Matchett LLP in trust for Schreiner E	861	MacPherson Leslie & Tyerman LLP in trust for Cogema Resources	7,051
2004-541(IT)G		2006-239(IT)I	
Mes. Savard & Nadeau in trust for Transport Baie-Comeau Inc	3,415	James Rhodes in trust for Marshall A.	371
2002-223(IT)G		2005-4206(IT)I	
Stewart McKelvey in trust for Dunbar G	5,698	Hawa F S	1,185
2001-2006(IT)G		2002-4416(IT)G	
Girard, Allard, Guimond, Ste-Marie in trust for Boily M	2,031	Tremblay G	565
2002-4897(IT)I		2002-4413(IT)G	
Devling & Company in trust for Sobon R	1,285	Tremblay H	594
2005-3936(IT)I		2002-4415(IT)G	
Forbes N.	100	Tremblay M	565
2003-2685(GST)G		2006-1800(IT)I	
Ellis, Naus, Jones in trust for Sziklai P.	4,058	Brown, Henderson in trust for Randall L D	910
2003-3375(IT)G		2004-2365(IT)I	
Heenan Blaikie in trust for Corner Brook Pulp & Paper Limited	67,009	Robinson A E.	200
2005-1186(IT)I		2004-2365(IT)G	
Penner S.	150	Howard Alper in trust for Singh S.	500
2004-4662(IT)G		2005-871(IT)G	
Spiegel, Sohmer in trust for Goldsmith D	2,497	Warren, Tettensor in trust for Park Haven Design Inc et al (Shirley Anne Jacques)	9,332
2005-3630(IT)I		2003-2513(IT)G	
Krchov J.	200	Gowling Lafleur Henderson LLP in trust for Leblanc B.	24,000
2004-2549(IT)G		2003-287(IT)G	
Matte, Bouchard in trust for MECC Properties Ltd	7,525	Armstrong Wellman in trust for Longtin W	5,930
2005-1430(IT)G		2005-1930(IT)G	
Carcallen, Lockwood LLP in trust for Parker, Bob & Fran	659	Dale Smith Teelucksingh L	750
2003-2841(IT)I		2006-104(IT)I	
Lampron, Levesque & Poissant in trust for Leck A	1,185	Scanlon F	371
2005-3060(IT)G		2006-1636(GST)I	
Crevier & Beaudoin in trust for Lefebvre P	1,350	Jones Emery Hargreaves Swan in trust for Hilman D	1,294
2003-4555(IT)G		2006-1801(IT)I	
Guy Ungaro in trust for Mrkalj, Jovov, Milic, Mrkaly and Simo	2,102	Kimmerly K	330
2003-4557(IT)G		2003-966(IT)G	
Bobby Walker in trust for Mrkalj, Jovov, Milic, Mrkaly and Simo	1,309	Olson Lemons LLP in trust for Evans M L	6,349
2005-2453(IT)I & 2005-2454(GST)I		2002-758(IT)G	
Cox, Hanson, O'Reilly, Matheson in trust for Khoury M.	1,584	Sitzer W	550
		2006-2249(IT)I	
		Hollinger J	200

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>2005-1208(IT)I</i>		CANADIAN HERITAGE	
Louis Leclair in trust for Rousseau S.	407	Department	
<i>2006-2458(IT)I</i>		<i>Authority—Federal Court Award T-2277-03</i>	
Garcia H L.	350	Reimbursement of costs of the plaintiff— Canadian Association of Broadcasters	6,589
<i>96-1384(IT)I</i>			
Leblanc D J.	66	CITIZENSHIP AND IMMIGRATION	
<i>2004-227(IT)I</i>		Department	
Oliver S.	100	<i>Authority—Federal Court Award T-534-06</i>	
<i>2005-967(IT)I</i>		Settlement for legal costs— Dan Miller in trust for Davidov R.	1,250
Burton P.	500	<i>Authority—Federal Court Award 500-05-057985-002</i>	
<i>2005-658(IT)I</i>		Settlement for legal costs— Daniel Caisse in trust for Medor R.	11,552
Hayek M.	200	<i>Authority—Federal Court Award IMM-92-06</i>	
<i>2005-2318(IT)G</i>		Settlement for legal costs— Lorne Waldman in trust for Lau S W.	952
J L Marc Boivin in trust for Salt D B.	2,339	<i>Authority—Federal Court Award IMM-7498-05</i>	
<i>2006-2145(IT)I</i>		Settlement for legal costs— Lorne Waldman in trust for Mohammed Z M.	4,734
Van Damme D A.	250	<i>Authority—Federal Court Award IMM-6138-06</i>	
<i>95-393(IT)G</i>		Settlement for legal costs— Lorne Waldman in trust for Mr. X ⁽¹⁾	15,000
Hasiuk W J.	54	<i>Authority—Federal Court Award IMM-5004-05</i>	
<i>2003-352(GST)I</i>		Settlement for legal costs— Lorne Waldman in trust for Sandhu	9,600
736728 Ontario Ltd.	1,745	<i>Authority—Federal Court Award T-1024-05</i>	
<i>2005-2236(GST)I</i>		Settlement for legal costs— Morahan & Company Law Offices in trust for Taylor J.	9,573
Connelly & Koshy LLP in trust for Tachi.	435	<i>Authority—Federal Court Award IMM-193-06</i>	
<i>2003-1293(GST)G</i>		Settlement for legal costs— Nancy Lam in trust for Sivokon P N.	350
Fraser Milner Casgrain LLP in trust for Great Canadian Trophy Hunts Inc.	2,928	<i>Authority—Federal Court Award IMM-2085-06</i>	
<i>2005-1038(GST)G</i>		Settlement for legal costs— Randolph K Hahn in trust for Nalbandian A.	4,500
Koffman Kalef LLP in trust for British Columbia Transit	10,571	<i>Authority—Federal Court Award IMM-4943-05</i>	
<i>2003-1827(GST)G</i>		Settlement for legal costs— Raoul Boulakia in trust for Keybakh B.	4,000
Stikeman Elliott LLP in trust for Aviva Canada Inc.	10,418	<i>Authority—Federal Court Award IMM-5987-05</i>	
<i>2002-1707(IT)G</i>		Settlement for legal costs— Rocco Galati in trust for De Araujo G.	500
Kenneth R Hauser Law Corporation in trust for Dynamic Ltd.	6,358		
<i>Authority—Supreme Court of Canada 30290</i>			
Osler Hoskin & Harcourt in trust for Canada Trustco Mortgage Company.	10,022		
<i>31476</i>			
Fasken Martineau Dumoulin in trust for Amateur Youth Soccer Association.	1,230		
<i>Authority—Court of Queen's Bench of Alberta 0201-11822</i>			
Donahue Wells in trust for Berry Creek Resources Inc.	6,016		
<i>Authority—Supreme Court of British Columbia 35909</i>			
Edwards K.	775		
Edwards G.	775		
	919,820		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Federal Court Award T-585-05</i>		<i>Authority—Federal Court of Appeal A-304-06</i>	
Settlement for legal costs—		Settlement for legal fees and disbursements—	
Silvia Valdman in trust for		Burchell MacDougall Lawyers in trust for	
Collier M.	750	Johnson H	2,743
	<u>62,761</u>		
ENVIRONMENT		<i>Authority—Federal Court of Appeal A-90-05</i>	
Department		Settlement for legal fees and disbursements—	
<i>Authority—Canadian International Trade Tribunal</i>		Gerstel S	1,475
<i>PR-2005-054</i>		<i>Authority—Federal Court T-1303-06</i>	
Compensation due to complaint—		Settlement for legal fees and disbursements—	
Coulombe L, Aérologique Rafale O Nord	1,000	Kiofos C.	500
<i>Authority—Canadian International Trade Tribunal</i>		<i>Authority—Federal Court of Appeal A-226-05</i>	
<i>PR-2006-015</i>		Settlement for legal fees and disbursements—	
Compensation due to complaint—		Paine Edmonds Barristers & Solicitors in trust for	
Partnering & Procurement Inc.	1,000	Gillanders V L	4,222
<i>Authority—Supreme Court of British Columbia</i>		<i>Authority—Federal Court of Appeal A-202-04</i>	
<i>A990898</i>		Settlement for legal fees and disbursements—	
Compensation due to a contaminated site—		Pressé & Mason Law Office in trust for	
Canadian National Railway	2,200,000	Walker T	1,982
<i>Authority—Superior Court of Quebec</i>		<i>Authority—Federal Court of Canada Trial Division</i>	
<i>500-17-024768-056</i>		<i>T-1828-00</i>	
Compensation due to complaint—		Settlement for legal fees and disbursements—	
Media IDA Inc via Public Works and Government		Ravinder Sawhney in trust for	
Services Canada	2,916	Brar N K	3,004
	<u>2,204,916</u>	<i>Authority—Federal Court T-1504-05</i>	
Parks Canada Agency		Settlement for legal fees and disbursements—	
<i>Authority—Department of Justice S050001, File 2-231880</i>		Strickland & Associates in trust for	
Settlement of a claim as a result of a slip and fall—		Rasoda K.	960
Bishop J	47,500	<i>Authority—Federal Court T-1082-04</i>	
	<u>2,252,416</u>	Settlement for legal fees and disbursements—	
HUMAN RESOURCES AND SKILLS		Tamachi M.	1,165
DEVELOPMENT		<i>Authority—Federal Court of Appeal A-20-05</i>	
Departments		Settlement for legal fees and disbursements—	
Human Resources and Skills Development		Uzoni J.	3,190
<i>Authority—Federal Court of Appeal A-57-05</i>		<i>Authority—Federal Court T-412-05</i>	
Settlement for fees and disbursements—		Settlement for legal fees and disbursements—	
Blaney McMurtry LLP in trust for		Victory Square Law Office in trust for	
Ryan C.	3,428	Kirchhoff H.	7,500
<i>Authority—Federal Court of Appeal A-362-06</i>			<u>26,964</u>
Settlement of disbursements—		Total Departments	<u>33,592</u>
Hamilton A	200		
<i>Authority—Federal Court of Appeal A-250-05 & A-301-05</i>		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Settlement for fees—		Department	
Pink Breen Larkin in trust for		<i>Authority—Saskatchewan Court 1529 of 2004</i>	
McKee N and Walsh D.	3,000	Oustanding payments for services rendered—	
	<u>6,628</u>	Curtis Law Office in trust for	
Social Development		Kwok J.	37,000
<i>Authority—Ontario Superior Court of Justice</i>		<i>Authority—Federal Court of Canada T-290-05</i>	
<i>33-104440</i>		Order for payment of costs as a result of a contempt order	
Settlement for pre and post judgement interest—		against the co-respondent—	
Abour J M	223	Erickson and Partners in trust for	
		King W N and Kiashke Zaaging Anishinaabnek	
		(Gull Bay First Nation)	720
		In breach of fiduciary and contractual obligation—	
		Erickson and Partners in trust for	
		King W N as representative of the band council of	
		Kiashke Zaaging Anishinaabnek (Gull Bay	
		First Nation)	14,141

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Ontario Superior Court of Justice 01-CV-213506CM, 01-CV-213506CMA2 & 01-CV-213506CMB2</i>		<i>Authority—Ontario Superior Court of Justice 04-CV-267419 CM2</i>	
Indemnity cost—		Cost awarded—	
Goodman and Carr in trust for Slate Falls Nation Carpenter et al	28,000	Stein Oakley and Oakley in trust for Lemieux M	600
Ross, Scullion in trust for Mishkeegogamang Ojibway First Nation	31,800	<i>Authority—The Supreme Court of Newfoundland and Labrador Court of Appeal 200501H0106</i>	
Minister of Finance of Ontario	2,950	Cost awarded—	
		Connolly T.	8,027
<i>Authority—Supreme Court of British Columbia 90 0913</i>			23,027
Payment of legal fees and related expenses—		Canadian Human Rights Commission	
Rosenberg & Rosenberg in trust for Roger William and the Xenigwet'in First Nation	240,661	<i>Authority—Federal Court Appeal A-544-04</i>	
Woodward & Company in trust for Roger William and the Xenigwet'in First Nation	1,179,091	Payment related to a motion to remove the Commission's name from style of cause—	
<i>Authority—Federal Court T-132-02</i>		Nowoselsky D.	2,000
Payment of solicitor and client costs—		Commissioner for Federal Judicial Affairs	
William Glabb Professional Corporation for John Robert et al.	36,436	<i>Authority—Federal Court settlement T-429-00</i>	
<i>Authority—Federal Court T-644-05</i>		Pension benefit—	
Payment of solicitor and client costs—		Corbett M C.	62,370
Simon Renouf Professional Corporation for Betty Sanderson	2,716		87,397
	1,573,515		
		PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
INDUSTRY		Canada Border Services Agency	
Department		<i>Authority—Federal Court of Appeal A-114-06</i>	
<i>Authority—Court of Appeal for Ontario C43915</i>		Repayment of partial estreatment—	
Damages for breach of good faith—		Name withheld ⁽¹⁾	50,000
Fraser Milner Casgrain LLP in trust for CivicLife.com	3,597,741	<i>Authority—Federal Court T-249-05</i>	
Statistics Canada		Repayment of court costs—	
<i>Authority—Canadian International Trade Tribunal PR-2006-020</i>		Joseph Michaud.	2,500
Costs resulting from preparing and proceeding with the contract complaint—			52,500
Canadian Beaver Information Technology Inc.	2,400	Correctional Service	
<i>Authority—Canadian International Trade Tribunal PR-2005-056</i>		<i>Authority—Federal Court T-703-05</i>	
Loss of profit for awarding of contract to another company—		The Court awarded legal costs to an inmate following the judicial review of the Independent Chairperson's decision rendered March 23, 2005 whereby the applicant was found guilty of disobeying a justifiable order from a staff member to provide a urine sample—	
P&L Communications Inc	25,500	John Dillon in trust Name withheld ⁽¹⁾	3,000
	27,900	<i>Authority—Supreme Court of British Columbia 34556</i>	
	3,625,641	The Court awarded compensation following an accident involving a CSC vehicle as well as legal costs—	
		Nison Wenger in trust Name withheld ⁽¹⁾	267,900
JUSTICE		<i>Authority—British Columbia Court of Appeal CC029690</i>	
Department		The Court awarded legal costs to an inmate regarding the application for <i>Habeas Corpus</i> . This was in respect to his segregation because of the institution's concerns about his escape risks—	
<i>Authority—Ontario Superior Court of Justice 1-50163564</i>		Stikeman Elliott LLP in trust Name withheld ⁽²⁾	18,466
Cost awarded—			
Boni A in trust for Armstrong S	5,000		
<i>Authority—Ontario Superior Court of Justice 11828</i>			
Cost awarded—			
Gowling Lafleur Henderson LLP Barristers and Solicitors for O'Neill J and Ottawa Citizen Group Inc	9,400		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Federal Court T-942-05</i>		<i>Authority—Federal Court of Canada T-1075-06</i>	
The Court awarded costs to an inmate regarding his request for the removal of incorrect information from his file—		Complaint of harassment—	
Brian Callander in trust		Paliare Roland Rosenberg Rothstein LLP in trust for	
Name withheld ⁽²⁾	500	Thompson S.	6,424
<i>Authority—Small Claims Court 1353-62</i>		<i>Authority—Court of Queen's Bench of Alberta 0603 01286</i>	
The Court awarded compensation to an inmate for damages to his stereo speakers and loss of property when staff packed his belongings during a transfer between institutions for segregation. Legal costs were also awarded—		Reimbursement of costs and interests—	
Henry Lepage	1,846	Doherty Schulhaus in trust for	
	291,712	Burton T	6,226
			1,127,517
			1,476,230
National Parole Board		PUBLIC WORKS AND GOVERNMENT SERVICES	
<i>Authority—Federal Court Decision T-1923-05</i>		<i>Authority—Canadian International Trade Tribunal</i>	
Payments for Court costs—		PR-2006-008	
Diane Condo in trust for		Reimbursement of costs resulting from preparing and proceeding with the complaint—	
Boucher F	4,501	Calian Limited.	2,400
Royal Canadian Mounted Police		<i>Authority—Federal Court T-881-5</i>	
<i>Authority—Federal Court of Canada T-1438-03</i>		Reimbursement of costs resulting from preparing and proceeding with the complaint—	
Violation of the Term Employment Policy—		McCarthy Tétrault LLP in trust for	
Public Service Alliance of Canada for		Coradix Technology Consulting Ltd.	5,808
Endicott C	3,655	<i>Authority—Federal Court T-503-05</i>	
<i>Authority—Supreme Court of Nova Scotia S H 213739</i>		Reimbursement of costs resulting from preparing and proceeding with the complaint—	
Injuries caused by a motor vehicle accident—		Raven Cameron Ballantyne & Yazbeck LLP in trust for	
Royal & Sun Alliance of Canada for		Gravelle M.	3,641
Hawes C.	20,696	<i>Authority—Canadian International Trade Tribunal</i>	
Garson Knox & MacDonald in trust for		PR-2004-050, Federal Court of Appeal A-365-05	
Pottie A	38,699	Reimbursement of costs resulting from preparing and proceeding with the complaint—	
Garson Knox & MacDonald in trust for		Med-Emerg International Inc.	4,100
Hawes C.	25,929		15,949
<i>Authority—Federal Court of Canada T-1151-05</i>		TREASURY BOARD	
Court order cost—		Secretariat	
Swadron Associates in trust for		<i>Authority—Federal Court Certificate of Judgement T-2160-99</i>	
Doe J ⁽¹⁾	3,679	Payments for the Pay Equity settlement pursuant to	
<i>Authority—Supreme Court of Nova Scotia S H 177818</i>		Section 30 of the Crown Liabilities and Proceedings	
Reimbursement of costs and disbursements—		Act	1,583,921
Burke Thompson in trust for		VETERANS AFFAIRS	
Bevis K & Karela R	2,448	<i>Authority—Federal Court of Canada T-401-05</i>	
<i>Authority—Federal Court of Appeal A-628-04</i>		Payment of costs for judicial review—	
Certificate of tax on expenses—		Bradley B C.	575
Me James R K Duggan in trust for		<i>T-1647-05</i>	
Theriault G	3,937	Payment of costs for judicial review—	
<i>Authority—Federal Court of Appeal T-2371-03</i>		Boyne C in trust for	
Certificate of tax on expenses—		Grant J	2,924
Me James R K Duggan in trust for		<i>T-2127-05</i>	
Theriault G	4,321	Payment of costs for judicial review—	
<i>Authority—British Columbia Supreme Court</i>		Levinson and Associates in trust for	
2006 B C J No 121		Ladouceur R	2,250
2006 BCSC99		<i>T-1746-05</i>	
<i>Kamloops Registry No 25024</i>		Payment of costs for judicial review—	
Complaint of harassment—		Nelligan O'Brien Payne in trust for	
Mair Jensen Blair in trust for		Matusiak N	19,842
Sulz N	1,011,503		

COURT AWARDS—*Concluded*

Particulars and payee	Amount
	\$
<i>T-2285-05</i>	
Payment of costs for judicial review—	
Theriault Larocque Boudreau in trust for	
Theriault D	2,640
	<u>28,231</u>
Total	<u>18,532,406</u>

⁽¹⁾Name withheld in accordance with settlement.

⁽²⁾Name withheld due to reintegration mandate.

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SECTION 9

2006-2007

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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Indian Affairs and Northern Development	9.20
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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current

year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada* have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Crop Insurance and Waterfowl	188	4,603	1,263	2,299
	141	3,542	831	2,216
	<i>2,577</i>	<i>41,795</i>	<i>12,500</i>	<i>38,410</i>
Payments in connection with the <i>Farm Income Protection Act</i> —Safety Net Companion Programs.....	...	...	...	...
	...	1,627	6,330	818
	<i>10,885</i>	<i>15,034</i>	<i>13,257</i>	<i>5,755</i>
Canada/Ontario Agreement on Measures taken due to the Presence of Plum Pox Virus in Ontario .....	...	...	...	...

Canadian Farm Income Program (CFIP) .....	...	...	...	...

Bovine Spongiform Encephalopathy (BSE) .....	...	...	...	...

	<i>189</i>	<i>3,118</i>	<i>1,641</i>	<i>1,906</i>
Skills and Development Initiatives ⁽¹⁾	250	64	28
	...	137	5	...
	<i>244</i>	<i>696</i>	<i>34</i>	<i>410</i>
Info-Centre (Guelph).....	...	...	...	...

Canadian Agriculture Income Stabilization Program (CAISP)	121	11,375	9,535	15,650
	359	8,889	2,238	9,206
	<i>980</i>	<i>48,964</i>	<i>24,509</i>	<i>51,629</i>
Communication and Awareness.....	...	...	...	...

On Farm Food Safety	4	17	24	20
	5	20	28	24
	<i>13</i>	<i>53</i>	<i>75</i>	<i>63</i>
Post Farm Food Safety	2	6	8	7
	1	6	7	6
	<i>5</i>	<i>21</i>	<i>28</i>	<i>24</i>
Food Quality Program.....	...	...	...	...

	...	<i>1</i>	...	...
Traceability Initiatives	1	4	5	5
	1	6	9	7
	<i>7</i>	<i>25</i>	<i>35</i>	<i>30</i>
Animal Tracking & Traceability .....	...	...	...	...

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Environmental Farm Plans (EFP)	126	257	489	279
	111	274	...	212
	272	695	489	613
Environmental Stewardship (Beneficial Management Practices)	362	745	345
	706	202
	...	362	1,502	547
Greencover	156	224	...

	...	156	305	...
Benchmarking

Agricultural Management Institute

Development of Advisors

Enhanced Leadership and Management Development

Food Safety and Quality Incentive Program	115	...

Innovation in Agribusiness Management	115	...

Research Risks and Opportunities

Managing Risk Education

Creation of Innovation Agri-Food Climate

Alternative Renewable Fuels Research and Development Fund

Agricultural and Medical Related Science Initiative

Life Science and Agri-Food Innovation Fund

Ontario Agri-Food Research and Development Strategy

Assistance for Agricultural Advisors Program

Quebec Commodity Group Initiative Assistance Program

Canadian Farm Business Advisory Services	32	115	91	57

	85	168	136	87
On-Farm Implementation	3	11	16	13

	3	11	16	13

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
4,732	1,837	1,005	3,732	3,950	1,082	17,489	...	...	...	17,489
4,894	3,375	794	2,068	2,422	1,599	15,749	...	...	...	15,749 (a)
20,412	5,434	2,003	6,196	7,838	4,537	48,489	...	...	...	48,489 (a)
2,749	16,597	9,325	8,740	6,145	1,512	46,520	...	...	...	46,520
3,189	7,373	992	720	874	570	14,626	...	...	...	14,626 (a)
11,189	23,970	10,317	9,461	7,019	2,116	66,483	...	...	...	66,483 (a)
...	1,301	1,419	2,485	3,019	266	8,870	...	...	...	8,870
...
...	1,827	2,139	4,970	4,867	354	14,618	...	...	...	14,618 (a)
...	...	...	...	175	...	175	...	...	...	175
...
...	...	...	...	493	...	493	...	...	...	493 (a)
...	761	...	...	...	...	761	...	...	...	761
...
...	761	...	...	...	...	761	...	...	...	761
...	...	...	...	73	...	73	...	...	...	73
...
...	...	...	...	298	...	298	...	...	...	298 (a)
...	...	...	...	285	...	285	...	...	...	285
...
...	...	...	...	559	...	559	...	...	...	559 (a)
...	2,215	535	90	1,403	568	4,926	...	...	...	4,926
...
...	2,215	698	90	1,473	605	5,196	...	...	...	5,196 (a)
...	...	...	...	324	...	324	...	...	...	324
...
...	...	...	...	850	...	850	...	...	...	850 (a)
...	...	...	...	136	...	136	...	...	...	136
...
...	...	...	...	425	...	425	...	...	...	425 (a)
...	...	75	...	...	...	75	...	...	...	75
...
...	...	75	...	...	...	75	...	...	...	75
870	229	3,623	44	...	...	4,766	...	...	...	4,766
...
2,383	494	3,623	44	...	...	6,544	...	...	...	6,544 (a)
...	292	...	...	...	...	292	...	...	...	292
...
...	292	...	...	...	...	292	...	...	...	292
...	140	...	...	...	...	140	...	...	...	140
...
...	140	...	...	...	...	140	...	...	...	140
...	101	...	...	...	...	101	...	...	...	101
...
...	101	...	...	...	...	101	...	...	...	101
...	91	...	...	...	...	91	...	...	...	91
...
...	91	...	...	...	...	91	...	...	...	91
769	...	...	...	...	...	769	...	...	...	769
...
1,180	...	...	...	...	...	1,180	...	...	...	1,180 (a)
480	...	...	...	...	...	480	...	...	...	480
...
805	...	...	...	...	...	805	...	...	...	805 (a)
3,632	520	106	754	145	193	5,645	...	...	...	5,645
...
5,688	713	181	1,022	422	272	8,774	...	...	...	8,774 (a)
185	1,229	118	259	280	73	2,187	...	...	...	2,187
...
185	3,512	118	259	280	73	4,470	...	...	...	4,470 (a)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Science and Innovation (Agricultural Policy Framework- Wedge Funding).....	...	...	...	1,250
.....
.....	...	...	...	1,250
Environment (Agricultural Policy Framework- Wedge Funding).....	...	...	...	...
.....
.....
Renewal (Agricultural Policy Framework- Wedge Funding).....	...	...	...	...
.....
.....
Safety and Quality (Agricultural Policy Framework- Wedge Funding).....	...	...	...	...
.....
.....
CAIS-Inventroy Transition Initiative-Grants	2	...	2,600	2,728
.....
.....	2	...	2,600	2,728
CAIS-Inventroy Transition Initiative-Contributions .....	...	4,192	...	...
.....
.....	...	4,192	...	...
Canadian Food Inspection Agency				
Rabies Indemnification Program.....	...	...	...	...
.....
.....	...	...	...	5
Total ministry	479	21,348	15,179	22,681
	618	14,501	10,154	12,691
	15,262	115,291	57,242	103,470
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Cooperation Agreements .....	...	...	...	...
.....	...	...	1,141	...
.....	224,161	109,275	212,505	211,956
Cooperation Agreements—TAGS/CED .....	...	...	...	...
.....	32,934	...	6,614	983
Cooperation Agreements—TAGS/ER .....	...	...	...	...
.....	69,101	...	10,449	2,307
Contribution to the Atlantic provinces under the Infrastructure Canada Program	8,624	376	9,223	1,637
.....	11,399	1,176	10,640	5,877
.....	47,151	12,293	61,119	53,849
Contributions for the International Business Development Program	190	114	417	417
.....	51	31	112	112
.....	241	145	529	529
Total ministry	8,814	490	9,640	2,054
	11,450	1,207	11,893	5,989
	373,588	121,713	291,216	269,624
CANADIAN HERITAGE				
Department				
Official Language in Education Program	3,925	3,292	9,789	28,364
.....	3,775	3,467	9,560	26,312
.....	94,797	55,485	185,872	683,700
National Sport Organizations Support Program	230	...	255	240
.....	180	200	255	240
.....	823	600	1,065	840

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	8,484	1,632	34,551	...	...	45,917	...	...	...	45,917
...
...	8,484	1,632	34,551	...	...	45,917	...	...	...	45,917
...	...	117	...	...	...	117	...	...	...	117
...
...	...	117	...	...	...	117	...	...	...	117
...	...	283	...	2,314	...	2,597	...	...	...	2,597
...
...	...	283	...	2,314	...	2,597	...	...	...	2,597
...	...	...	...	...	466	466	...	...	...	466
...
...	...	...	...	...	466	466	...	...	...	466
...	...	91,741	318,187	...	15,737	430,995	...	...	5	431,000
...
...	...	91,741	318,187	...	15,737	430,995	...	...	5	431,000
44,678	100,613	...	...	292,517	...	442,000	...	...	...	442,000
...
44,678	100,613	...	...	292,517	...	442,000	...	...	...	442,000
...	3	3	...	...	...	6	...	...	...	6
...	1	1	...	...	...	2	...	...	...	2
232	2,391	84	18	1	...	2,731	...	...	...	2,731
252,703	351,625	302,752	692,642	560,823	98,302	2,318,534	3	...	189	2,318,726
251,191	316,952	202,200	339,574	443,785	61,112	1,652,778	...	...	240	1,653,018
1,664,147	1,867,172	1,478,833	3,819,616	3,262,952	427,005	12,810,990	343	...	605	12,811,938
...
...	...	...	...	...	...	1,141	...	...	...	1,141
16	139	...	...	...	...	758,052	...	...	...	758,052
...
...
...	...	...	...	...	...	40,531	...	...	...	40,531
...
...
...	...	...	...	...	...	81,857	...	...	...	81,857
...	...	...	...	...	...	19,860	...	...	...	19,860
...	...	...	...	...	...	29,092	...	...	...	29,092 (a)
...	...	...	...	...	...	174,412	...	...	...	174,412 (a)
...	...	...	...	...	...	1,138	...	...	...	1,138
...	...	...	...	...	...	306	...	...	...	306 (a)
...	...	...	...	...	...	1,444	...	...	...	1,444 (a)
...	...	...	...	...	...	20,998	...	...	...	20,998
...	...	...	...	...	...	30,539	...	...	...	30,539
16	139	...	...	...	...	1,056,296	...	...	...	1,056,296
66,419	81,303	15,313	8,983	14,843	16,816	249,047	2,831	1,307	2,134	255,319
66,134	87,119	13,566	7,086	14,239	18,037	249,295	1,109	3,018	2,053	255,475
2,547,093	2,290,037	274,335	200,611	283,314	311,637	6,926,881	31,064	13,038	24,569	6,995,552
634	884	267	259	378	434	3,581	222	192	192	4,187
634	884	367	259	378	434	3,831	292	322	292	4,737
1,902	2,173	894	917	1,281	1,402	11,897	1,001	911	816	14,625

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Arts Presentation Canada Program	120	...	...	...
	120	...	...	...
	702	...	...	...
Cultural Spaces Canada Program .....	...	...	...	...

	3,100	...	...	...
Total ministry	4,275	3,292	10,044	28,604
	4,075	3,667	9,815	26,552
	99,422	56,085	186,937	684,540
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contributions to the Province of Quebec under the Structure Canada Program (2000) .....	...	...	...	...

Total ministry .....	...	...	...	...

ENVIRONMENT				
Department				
Canada/Newfoundland Climate Network Expansion Agreement	27	...	...	...
	29	...	...	...
	1,295	...	...	...
Canada/Quebec Climate Network Expansion Agreement .....	...	...	...	...

North American Waterfowl Management Plan .....	...	...	...	...

Ottawa River Regulation .....	...	...	...	...

Protection and Clean-up of St-Lawrence River .....	...	...	...	...

Pulp and Paper .....	...	...	...	...

Water Quantity Survey Agreement	477	6	84	168
	425	12	56	162
	2,219	75	504	1,007
Weather Radio Network .....	...	...	...	...

	1,150	21	791	2,376
Research Program for the Effects of Acid Rain on Ecosystems .....	...	...	...	...

Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative) .....	...	...	...	...

BC Waste Management Act .....	...	...	...	...

SARA-Species At Risk Act .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	120	...	...	...	120
...	...	...	...	...	...	120	...	...	...	120
...	...	...	...	...	...	702	...	...	...	702
...
...
...	...	...	900	...	...	4,000	...	88	...	4,088
67,053	82,187	15,580	9,242	15,221	17,250	252,748	3,053	1,499	2,326	259,626
66,768	88,003	13,933	7,345	14,617	18,471	253,246	1,401	3,340	2,345	260,332
2,548,995	2,292,210	275,229	202,428	284,595	313,039	6,943,480	32,065	14,037	25,385	7,014,967
91,117	...	...	...	...	...	91,117	...	...	...	91,117
85,724	...	...	...	...	...	85,724	...	...	...	85,724
387,605	...	...	...	...	...	387,605	...	...	...	387,605
91,117	...	...	...	...	...	91,117	...	...	...	91,117
85,724	...	...	...	...	...	85,724	...	...	...	85,724
387,605	...	...	...	...	...	387,605	...	...	...	387,605
...	...	...	...	...	...	27	...	...	...	27
...	...	...	...	...	...	29	...	...	...	29
...	...	...	...	...	...	1,295	...	...	...	1,295
210	...	...	...	...	...	210	...	...	...	210
210	...	...	...	...	...	210	...	...	...	210
6,764	...	...	...	...	...	6,764	...	...	...	6,764
...	...	223	403	458	...	1,084	...	...	...	1,084
...	217	361	626	569	4	1,777	...	...	...	1,777
...	217	3,901	6,793	5,677	26	16,614	...	...	...	16,614
...	61,875	...	...	...	...	61,875	...	...	...	61,875
...	66,658	...	...	...	...	66,658	...	...	...	66,658
(21,459)	268,828	...	...	...	...	247,369	...	...	...	247,369
442	...	...	...	...	...	442	...	...	...	442
356	...	...	...	...	...	356	...	...	...	356
28,388	...	...	...	...	...	28,388	...	...	...	28,388 (a)
...
...
1,750	...	...	...	...	273	2,023	...	...	...	2,023
200	3,261	...	...	...	...	4,196	...	...	...	4,196
200	2,551	...	...	...	...	3,406	...	...	...	3,406
20,083	25,673	6,117	5,823	14,211	...	75,712	...	...	...	75,712
...
...
...	...	...	...	...	...	4,338	...	...	...	4,338
92	...	...	...	...	...	92	...	...	...	92
92	...	...	...	...	...	92	...	...	...	92
576	...	...	...	...	...	576	...	...	...	576
...	...	...	...	...	121	121	...	...	...	121
...	...	...	...	...	88	88	...	...	...	88
...	...	...	...	...	327	327	...	...	...	327 (a)
...
...
...	...	...	...	...	20	20	...	...	...	20
218	...	...	...	...	120	338	...	...	...	338
...	...	...	...	...	18	18	...	...	...	18
218	...	...	...	...	308	526	...	...	...	526

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Border Air Quality Strategy Initiative .....	...	...	...	...
Habitat Stewardship Program .....	...	...	...	...
CEPA: Canadian Environmental Protection Act .....	...	...	...	...
Northern Oil & Gas .....	...	...	...	...
Integrated Pest Management .....	...	...	...	...
Canadian Environmental Assessment Agency				
Eastmain-1-A Panel Review .....	...	...	...	...
James Bay and Northern Quebec Agreement .....	...	...	...	...
Total ministry	504	6	84	168
	454	12	56	162
	4,664	96	1,295	3,383

FISHERIES AND OCEANS

Department

BC Hydro Water Use Planning .....	...	...	...	...
Burrard Inlet Environmental Action Plan .....	...	...	...	...
Canada/British Columbia Agreement—Joint Habitat Restoration, Protection and Data Sharing .....	...	...	...	...
Forest Renewal—British Columbia Watershed Restoration Program .....	...	...	...	...
Fraser Basin Management Program .....	...	...	...	...
Fraser River Estuary Management .....	...	...	...	...
Hamilton Harbour Remedial Action Plan .....	...	...	...	...
Hydrographic Surveys of Coral Harbour, Offshore Corridor & Chart Production .....	...	...	...	...
Northern Cod Early Retirement Program .....	...	...	...	...
Operation of Alouette River Hatchery	68,471	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	85	85	...	...	...	85
...
...	218	218	...	...	6	224
...	49	49	...	...	...	49
...
...	191	191	...	...	9	200
...
...	15	15	...	...	...	15
...	15	15	...	...	...	15
...
...	5	5	...	...	...	5
...	5	5	...	...	...	5
...	5	5	...	...	...	5
...
...	5	5	...	...	...	5
...
...
218	218	...	...	...	218 (f)
196	196	...	...	...	196
245	245	...	...	...	245
1,887	1,887	...	...	...	1,887 (a)
1,358	65,136	223	403	458	380	68,720	...	...	...	68,720
1,103	69,426	361	626	569	130	72,899	...	...	...	72,899
38,425	294,718	10,018	12,616	19,888	1,388	386,491	...	...	15	386,506
...
...
...	932	932	...	...	...	932
...	23	23	...	...	...	23
...	21	21	...	...	...	21
...	761	761	...	...	...	761
...
...	4,397	4,397	...	...	...	4,397
...
...	1,774	1,774	...	...	...	1,774
...
...	1,552	1,552	...	...	...	1,552
...	23	23	...	...	...	23
...	21	21	...	...	...	21
...	919	919	...	...	...	919
...
...	882	...	...	...	...	882	...	...	...	882 (f)
...
...	46	...	46
...	4,860	629	...	5,489 (f)
...
...	68,471	...	...	...	68,471
...
...	638	638	...	...	...	638

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Puntledge River Steelhead

Atlantic Salmon

Methods & Standard Manual for Escapement

Effects of Hydro Ramping on Fish Habitat

Project Quinte

Alberta Health—Cristina Lake Fish Analysis, Swan Hills Analysis

Aquaculture Database Division

Escapement Database Division

First Nations Participation in Atlantic Salmon Watch Program

Harvest Catch Database Maintenance

Information Technology & Science Division

Oxygen Toxicity Study on Atlantic Salmon—Watch Program

Science Council of British Columbia

Species at Risk in Ontario

Queen Charlotte Strait Sea Lice Investigation 2001

North Island Strats & Quatsino Sound Aquaculture Opportunities

Campbell River Water Use Plan and Estuary Rehabilitation

Owikeno/Long Lakes Watershed—Based Fish Sustainability

Nimpkish River Watershed—Based Fish Sustainability Plan

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	35	35	...	...	...	35
...
...
...	333	333	...	...	...	333
...
...	55	55	...	...	...	55
...
...	190	...	...	...	...	190	...	...	...	190
...	1,449	...	...	...	...	1,449	...	...	...	1,449 (f)
...	81	...	...	...	...	81	...	...	...	81
...	300	...	...	...	...	300	...	...	...	300
...	1,437	...	...	...	...	1,437	...	...	...	1,437
...
...
...	213	213	...	...	...	213
...
...	1,158	...	...	...	...	1,158	...	...	...	1,158 (f)
...
...	1,111	1,111	...	...	...	1,111
...
...	411	411	...	...	...	411
...
...	196	196	...	...	...	196
...
...	8	8	...	...	...	8
...
...
...	4	4	...	...	...	4
...
...	157	157	...	...	...	157
...	114	...	...	...	...	114	...	...	...	114
...	1,545	...	...	...	...	1,545	...	...	...	1,545 (f)
...
...	65	65	...	...	...	65
...
...
...	50	50	...	...	...	50
...
...	49	49	...	...	...	49
...
...	413	413	...	...	...	413
...
...
...	35	35	...	...	...	35

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Quinsam Hatchery Steelhead & Cutthroat Conservation Enhancement

Snootli Hatchery Steelhead & Cutthroat Conservation Enhancement

Central Coast Land & Coastal Resource Management Plan Review

BC Hydro Collaboration—Birtwell

GVRD—Cleveland Dam East Abutment Seepage Control

Carpenter Reservoir Food Web Study

Fish Forestry—FRBC

Variable Retention Forestry—FRBC

BC Hydro Collaboration—Shortreed

Canadian Council of Fisheries and Aquaculture Ministers

Funding of the Yukon Placer Committee

Fraser Basin Council—Debris Trap

Quesnel Lake Nutrient Circulation Study

Can Boreal Forest Management Safety emulates Natural Disturbance Patterns in Shoreline Forests

Tanner Crab Fishery Development Program

Riparian Buffers—FRBC

Skeena River Steelhead Stock Identification

Bella Coola River Watershed—Based Sustainability Plan

Broughton Archipelago Aquaculture Consultation Process

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	56	56	...	...	...	56
...
...	10	10	...	...	...	10
...
...	20	20	...	...	...	20
...
...	6	6	...	...	...	6
...
...	212	212	...	...	...	212
...
...	42	42	...	...	...	42
...
...	106	106	...	...	...	106
...
...	67	67	...	...	...	67
...
...	214	214	...	...	...	214
...
...	76	...	...	...	...	76	...	...	...	76
...	231	...	...	...	...	231	...	...	...	231 (f)
...
...	16	16	...	...	...	16
...	59	59	...	...	...	59
...
...	230	230	...	...	...	230
...
...	5	5	...	...	...	5
...
...
...	20	...	...	...	...	20	...	...	...	20 (f)
...
...	28	28	...	...	...	28
...
...	146	146	...	...	...	146
...
...	5	5	...	...	...	5
...
...	50	50	...	...	...	50
...
...	40	40	...	...	...	40

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
ECOPATH in the Bay of Quinte and Oneida Lake

Nunavut Wildlife Resource Centre Coalition

Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)

Brominated flame retardants and PBDE's (MWLAP) Ikonomou

Storm surge forecast model (MWLAP) Thomson, Rick

Microsatellite Analysis of Okanagan Lake shore and stream spawning Kokanee

Coastal Planning Policy Review

BC Hydro Bridge Coastal Restoration

Ministry of Transportation Environmental Fund

Campbell River Estuary Management Plan

Hiring and training of multidisciplinary agents and assistants with the renewable resources (2005-2007)

Voisey's Bay Environmental Management Board	52	...	...	...
	57	...	...	...
	184	...	...	...
Fish Communities of St. Clair - Detroit River, Rondeau, Lake St. Francis, Ecosystem: Fish Species at Risk, Introduced Species and Critical Habitat

Lake Ontario Mysid and Diporeia Assessment

Yukon Placer Implementation Secretariat

Limnology of Quesnel Lake (Ministry of Environment)

Microsatellite Analysis of baseline and mixed stock in lakeshores and streams spawning Kokanee in Okanagan Lake (MWLAP)

Microsatellite Analysis of Lake Koocanusa (Freshwater Fisheries Society)

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	172	...	...	...	...	172	...	...	...	172
...	524	...	...	...	...	524	...	...	...	524 (f)
...
...	3	...	3
...	53	...	53
58	58	...	...	...	58
50	50	...	...	...	50 (a)
421	421	...	...	...	421 (a)
...
...	5	5	...	...	...	5
...	6	6	...	...	...	6
...	41	41	...	...	...	41
...	44	44	...	...	...	44
...	89	89	...	...	...	89
...
...	30	30	...	...	...	30
...	40	40	...	...	...	40
...
...	15	15	...	...	...	15
...
...	24	24	...	...	...	24
...	281	281	...	...	...	281
...
...	291	291	...	...	...	291
...
...	2	2	...	...	...	2
...
28	28	...	...	...	28
128	128	...	...	...	128
...	52	...	...	...	52
...	57	...	...	...	57
...	184	...	...	...	184
...
...	80	...	...	...	...	80	...	...	...	80
...	150	...	...	...	...	150	...	...	...	150 (f)
...	5	...	...	...	...	5	...	...	...	5
...	12	...	...	...	...	12	...	...	...	12
...	17	...	...	...	...	17	...	...	...	17
...	187	187	...	...	...	187
...	126	126	...	...	...	126
...	313	313	...	...	...	313
...	47	47	...	...	...	47
...	1	1	...	...	...	1
...	48	48	...	...	...	48
...
...	30	30	...	...	...	30
...	30	30	...	...	...	30
...
...	21	21	...	...	...	21
...	21	21	...	...	...	21

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Effects of Riparian Harvesting on Fish Habitat and Ecology of Small Streams in Prince George Forest District (Ministry of Forests)
Limnology of Quesnel Lake (MWLAP)
Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic environment (MAFF)
Experimental Tanner Crab Project (MAFF)
White Sturgeon Spawning
Salmon Enhancement and Habitat Advisory Board
Moonbeam Creek
Recovery of White Sturgeon
Integrated Lobster Enforcement Team	160	...
Ecological detection of effects - Alberta Health	160	...
Groundfish Quota Management Project (Ministry of Environment)
Sara Recovery (Ministry of Environment, Land and Parks)
Data Management FISS (Ministry of Environment)
Atlantic Council of Fisheries and Aquaculture - Ministers' Snow Crab Task Group	22	...
Profile of the Atlantic Shrimp Industry	22	...
Survey of the Recreational Fishing in Canada	48	...
Total ministry	52	...	230	...
	57	...	...	...
	68,655	...	230	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	123	123	...	...	...	123
...	150	150	...	...	...	150
...	273	273	...	...	...	273
...	57	57	...	...	...	57
...	7	7	...	...	...	7
...	64	64	...	...	...	64
...
...	1	1	...	...	...	1
...	1	1	...	...	...	1
...
...	21	21	...	...	...	21
...	21	21	...	...	...	21
...
...	45	45	...	...	...	45
...	45	45	...	...	...	45
...
...	16	16	...	...	...	16
...	63	63	...	...	...	63
...	30	30	...	...	...	30
...	30	30	...	...	...	30
...	77	77	...	...	...	77
...
...	30	30	...	...	...	30
...	47	47	...	...	...	47
...	160	...	...	...	160
...
...	160	...	...	...	160
...	18	18	...	...	...	18
...
...	18	18	...	...	...	18
...	108	108	...	...	...	108
...
...	108	108	...	...	...	108
...	9	9	...	...	...	9
...
...	9	9	...	...	...	9
...	280	280	...	...	...	280
...
...	280	280	...	...	...	280
...	22	...	...	...	22
...
...	22	...	...	...	22
...	48	...	...	...	48
...
...	48	...	...	...	48
37	37	...	...	...	37
...
37	37	...	...	...	37
95	86	...	...	...	1,227	1,690	...	...	...	1,690
78	944	...	...	...	615	1,694	...	49	...	1,743
586	7,413	...	...	...	17,289	94,173	4,860	682	...	99,715

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Departments				
Human Resources and Skills Development				
Older Workers Pilot Project.....	36	66	...	...
	161	79	330	169
	1,329	540	2,381	1,684
Interprovincial Computerized Examination Management System (ICEMS)1	61	61	61	61
	32	32	32	32
	763	763	763	763
Social Development				
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	1,376	8,290	5,951
	13,734	4,128	24,870	17,853
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program.....	59,541	11,620	62,657	50,385
	60,700	10,164	73,160	52,860
	1,190,872	176,027	1,307,052	850,826
Total ministry	64,216	13,123	71,008	56,397
	65,471	11,651	81,812	59,012
	1,206,698	181,458	1,335,066	871,126

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Beverly and Kaminuriak Caribou Management Agreement .....	...	...	...	...

Cree—Kativik School Board (James Bay).....	...	...	...	...

Cree Trappers Association .....	...	...	...	...

Forest Protection .....	...	...	...	...

Infrastructure Program .....	...	...	...	...

Joint Education Capital Agreement—IANC, Manow—NAN Bands .....	...	...	...	...

Natural Resources Development .....	...	...	...	...

Newfoundland Agreement .....	...	...	...	...

North-eastern Quebec Agreement	158,874	...	...	...

Northern Flood Agreement .....	...	...	...	...

Roads on Reserves.....	...	...	...	...

Social Services.....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	55	19	...	...	176	...	...	...	176
2,741	...	89	323	...	...	3,892	...	...	...	3,892 (a)
22,480	...	624	1,709	...	6,259	37,006	551	230	693	38,480 (a)
61	61	61	61	61	61	610	61	61	61	793
32	32	32	32	32	32	320	32	32	32	416 (a)
763	763	763	763	763	763	7,630	763	763	763	9,919 (a)
45,893	76,354	8,965	10,853	25,190	30,744	218,194	...	...	...	218,194
45,893	77,993	8,965	10,853	25,190	30,744	219,833	...	...	...	219,833
137,679	224,259	26,895	32,559	75,570	92,232	649,779	...	...	...	649,779
248,774	638,941	88,069	129,115	122,147	186,938	1,598,187	32,826	58,180	6,336	1,695,529
254,594	650,406	92,586	133,043	110,672	173,111	1,611,296	34,697	58,348	9,084	1,713,425
4,175,885	10,375,526	1,479,442	2,459,811	1,928,505	2,224,905	26,168,851	1,454,079	470,777	95,127	28,188,834
294,728	715,356	97,150	140,048	147,398	217,743	1,817,167	32,887	58,241	6,397	1,914,692
303,260	728,431	101,672	144,251	135,894	203,887	1,835,341	34,729	58,380	9,116	1,937,566
4,336,807	10,600,548	1,507,724	2,494,842	2,004,838	2,324,159	26,863,266	1,455,393	471,770	96,583	28,887,012
...
...	...	...	...	...	...	...	...	15	...	15
...	...	...	...	...	...	...	191	45	...	236
98,323	...	...	...	...	...	98,323	...	...	...	98,323
94,748	...	...	...	...	...	94,748	...	...	...	94,748
1,535,593	...	...	...	...	...	1,535,593	...	...	...	1,535,593
82	...	...	...	...	...	82	...	...	...	82
82	...	...	...	...	...	82	...	...	...	82
2,280	...	...	...	...	...	2,280	...	...	...	2,280
328	1,481	4,978	1,550	...	...	8,337	...	...	...	8,337
140	1,270	669	1,932	...	...	4,011	...	...	...	4,011
2,005	25,126	17,703	19,493	...	...	64,327	...	...	...	64,327
...	...	...	...	...	...	...	19	...	...	19
...
...	...	...	...	...	...	...	10,909	...	...	10,909
...
...
...	33,060	...	...	...	...	33,060	...	...	...	33,060
...
...	500	...	...	...	...	500	...	...	...	500
...	13,685	...	...	...	...	13,685	...	...	...	13,685
...
...
...	...	...	...	...	...	158,874	...	...	...	158,874
3,431	...	...	...	...	...	3,431	...	...	...	3,431
2,733	...	...	...	...	...	2,733	...	...	...	2,733
65,722	...	...	...	...	...	65,722	...	...	...	65,722
...	...	390	...	...	...	390	...	...	...	390
...	...	341	...	...	...	341	...	...	...	341
...	...	120,447	...	...	...	120,447	...	...	...	120,447
...	...	4,000	...	...	...	4,000	...	...	...	4,000
...	...	5,855	...	...	...	5,855	...	...	...	5,855
...	...	52,378	...	...	...	52,378	...	...	...	52,378
...	190,097	...	...	...	...	190,097	...	...	...	190,097
...	188,019	...	...	...	...	188,019	...	...	...	188,019
...	2,470,777	...	...	...	...	2,470,777	...	...	...	2,470,777

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Tripartite Treaty Negotiations

Interim Resource Management Assistance Program

Labrador/Inuit Agreement

	23	...	...	...
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing

Canada Geoscience Office

Canada/Yukon Infrastructure Program

Yukon Geoscience Office

Department of First Nations and Metis Relations

Emergency Management Assistance

Education Direct Services

Train the Trainees

Waswanipi Professional Training Centre James Bay and Northern Quebec Agreement

Election Metis Nation-Saskatchewan First Nation and Metis Relations

Algonquin Elector Review Agreement

Workshop on Interest Based Negotiations	12,500	...

	12,500	...
Focus testing joint communication material	1,925	...

	1,925	...
Flood Protection

Total ministry	14,425	...

	158,897	...	14,425	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	6,191	6,191	...	...	...	6,191
...	...	...	...	...	5,801	5,801	...	...	...	5,801
...	...	...	...	...	66,712	66,712	...	...	...	66,712
...	...	...	...	...	...	...	1,625	...	...	1,625
...	...	...	...	...	...	...	1,621	...	...	1,621
...	...	...	...	...	...	...	14,099	...	...	14,099
...
...	...	...	...	...	...	23	...	...	...	23
12,778	...	...	...	...	...	12,778	...	...	...	12,778
12,500	...	...	...	...	...	12,500	...	...	...	12,500
48,278	...	...	...	...	...	48,278	...	...	...	48,278
...
...	...	...	...	...	...	...	...	430	...	430
...	...	...	...	...	...	...	...	2,535	...	2,535
...
...	...	...	...	...	...	...	...	...	1,233	1,233
...	...	...	...	...	...	...	...	...	2,538	2,538
...
...
...	...	...	...	...	...	...	...	...	680	680
...
...
...	...	...	69	...	...	69	...	...	...	69
...	1,138	...	...	...	...	1,138	...	...	...	1,138
...	2,445	...	...	...	...	2,445	...	...	...	2,445
...	3,583	...	...	...	...	3,583	...	...	...	3,583
...	355	...	...	...	...	355	...	...	...	355
...	340	...	...	...	...	340	...	...	...	340
...	695	...	...	...	...	695	...	...	...	695
...
...	346	...	...	...	...	346	...	...	...	346
...	346	...	...	...	...	346	...	...	...	346
8,201	...	...	...	...	...	8,201	...	...	...	8,201
5,524	...	...	...	...	...	5,524	...	...	...	5,524
13,725	...	...	...	...	...	13,725	...	...	...	13,725 (f)
...	...	...	355,991	...	...	355,991	...	...	...	355,991
...
...	...	...	355,991	...	...	355,991	...	...	...	355,991
...	19,717	...	...	...	...	19,717	...	...	...	19,717
...
...	19,717	...	...	...	...	19,717	...	...	...	19,717 (f)
...	...	...	...	...	...	12,500	...	...	...	12,500
...
...	...	...	...	...	...	12,500	...	...	...	12,500 (f)
...	...	...	...	...	...	1,925	...	...	...	1,925
...
...	...	...	...	...	...	1,925	...	...	...	1,925 (f)
...	...	...	1,728	...	...	1,728	...	...	...	1,728
...
...	...	...	1,728	...	...	1,728	...	...	...	1,728
123,143	212,788	9,368	359,269	...	6,191	725,184	1,644	...	...	726,828
115,727	192,920	6,865	1,932	...	5,801	323,245	1,621	445	1,233	326,544
1,667,603	2,566,989	190,528	377,281	...	66,712	5,042,435	25,199	2,580	3,218	5,073,432

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
INDUSTRY				
Department				
Canada/Ontario Infrastructure .....	...	...	...	...

Industrial and Regional Development .....	...	...	...	...

	630,651	310,879	690,209	561,133
Total ministry .....	...	...	...	...

	630,651	310,879	690,209	561,133
JUSTICE				
Department				
Legal Aid Systems	2,047	445	3,612	2,453
	2,047	393	3,612	2,453
	41,290	6,824	76,401	39,475
Aboriginal Courtwork	98	...	111	...
	98	...	111	...
	2,365	52	1,069	...
Youth Justice Services	5,119	2,021	6,170	4,822
	5,350	2,112	6,448	5,040
	101,650	40,084	121,728	95,626
Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services) .....	...	...	...	...

Youth Justice Services—Intensive Rehabilitative Custody and Supervision Program	100	100	268	100
	100	100	261	166
	500	500	963	566
Total ministry	7,364	2,566	10,161	7,375
	7,595	2,605	10,432	7,659
	145,805	47,460	200,161	135,667
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)	46	...	19	...
	141	...	13	...
	303	...	33	47
Total ministry	46	...	19	...
	141	...	13	...
	303	...	33	47
NATURAL RESOURCES				
Department				
Canada/Newfoundland Development Fund .....	...	...	...	...
	1,185	...	...	...
	224,980	...	...	...
Canada/Newfoundland Offshore Petroleum Board	1,955	...	...	...
	2,382	...	...	...
	43,263	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	94,250	...	...	...	...	94,250	...	...	...	94,250
...	115,942	...	...	...	...	115,942	...	...	...	115,942
...	623,527	...	...	...	...	623,527	...	...	...	623,527 (a)
...
...
492,295	279,136	312,968	193,718	142,342	162,075	3,775,406	30,708	...	13,439	3,819,553
...	94,250	...	...	...	...	94,250	...	...	...	94,250
...	115,942	...	...	...	...	115,942	...	...	...	115,942
492,295	902,663	312,968	193,718	142,342	162,075	4,398,933	30,708	...	13,439	4,443,080
26,321	50,682	4,824	4,203	10,751	14,489	119,827	...	...	...	119,827
26,321	50,682	4,824	4,203	10,751	14,489	119,775	...	...	...	119,775
471,352	962,056	89,707	71,975	183,032	244,147	2,186,259	24,435	...	7,605	2,218,299
530	1,039	435	620	1,009	994	4,836	...	...	...	4,836
530	1,039	435	620	1,009	994	4,836	...	...	...	4,836
11,276	20,549	8,629	10,736	25,780	24,511	104,967	6,569	15	2,197	113,748
36,683	63,809	6,432	7,416	16,956	22,134	171,562	3,060	1,577	1,103	177,302
38,338	66,688	6,723	7,751	17,721	23,133	179,304	3,198	1,648	1,152	185,302
706,488	1,287,888	122,128	147,195	308,304	385,937	3,317,028	82,374	13,348	25,802	3,438,552
...	...	...	...	...	...	...	1,972	1,792	1,092	4,856
...	...	...	...	...	...	...	1,972	1,792	1,092	4,856
...	...	...	...	...	...	...	13,941	12,309	7,218	33,468
100	1,108	200	199	401	373	2,949	150	175	150	3,424
100	845	126	100	295	317	2,410	150	175	150	2,885
548	2,440	626	599	1,108	1,024	8,874	750	875	750	11,249
63,634	116,638	11,891	12,438	29,117	37,990	299,174	5,182	3,544	2,345	310,245
65,289	119,254	12,108	12,674	29,776	38,933	306,325	5,320	3,615	2,394	317,654
1,189,664	2,272,933	221,090	230,505	518,224	655,619	5,617,128	128,069	26,547	43,572	5,815,316
...	...	30	...	204	727	1,026	...	...	...	1,026
...	44	58	...	229	1,319	1,804	32	...	...	1,836 (a)
190	2,843	640	203	1,197	3,300	8,756	851	418	19	10,044 (a)
...	...	30	...	204	727	1,026	...	...	...	1,026
...	44	58	...	229	1,319	1,804	32	...	...	1,836
190	2,843	640	203	1,197	3,300	8,756	851	418	19	10,044
...
...	...	...	...	...	...	1,185	...	...	...	1,185
...	...	...	...	...	...	224,980	...	...	...	224,980
...	...	...	...	...	...	1,955	...	...	...	1,955
...	...	...	...	...	...	2,382	...	...	...	2,382
...	...	...	...	...	...	43,263	...	...	...	43,263

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canada/Nova Scotia Offshore Petroleum Board .....	...	...	2,350	...
	...	...	1,407	...
	...	...	19,190	...
Total ministry	1,955	...	2,350	...
	3,567	...	1,407	...
	268,243	...	19,190	...
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Aboriginal Policing	45	...	71	156
	76	...	409	136
	1,345	943	18,441	3,663
Joint Emergency Preparedness Program and Disaster Financial Assistance	184	45	572	259
	193	162	6,859	182
	26,838	9,804	25,528	62,793
New SAR Initiative Fund (NSS) .....	...	...	...	...

	16,200	...	766	47,105
Financial assistance to the provinces of Quebec and Ontario for the repatriation of Canadians from Lebanon .....	...	...	...	...

Royal Canadian Mounted Police				
Canadian Firearms Program	35	190	860	870
	...	149	770	817
	2,255	2,371	10,157	11,435
Total ministry	264	235	1,503	1,285
	269	311	8,038	1,135
	46,638	13,118	54,892	124,996
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of MacDonald Cartier Bridge .....	...	...	...	...

Remediation of the Sydney Tar Ponds and Coke Oven Sites .....	...	...	11,273	...
	...	...	7,722	...
	...	...	19,070	...
Total ministry .....	...	...	11,273	...
	...	...	7,722	...
	...	...	19,070	...
TRANSPORT				
Department				
National Safety Code	177	148	303	217
	177	148	303	217
	2,116	1,786	3,570	2,574

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	2,350	...	...	...	2,350
...	...	...	...	...	...	1,407	...	...	...	1,407
...	...	...	...	...	...	19,190	...	...	...	19,190
...	...	...	...	...	...	4,305	...	...	...	4,305
...	...	...	...	...	...	4,974	...	...	...	4,974
...	...	...	...	...	...	287,433	...	...	...	287,433
20,808	31,401	3,378	1,446	5,863	2,053	65,221	300	884	300	66,705
21,138	28,708	3,193	1,388	6,039	2,318	63,405	489	259	849	65,002
198,440	317,826	58,953	73,161	75,968	62,246	810,986	7,102	3,838	16,185	838,111
1,017	4,014	7,370	213	25,144	623	39,441	100	138	148	39,827
25,993	3,744	38,272	1,443	3,518	52,845	133,211	156	158	165	133,690
930,944	176,943	283,149	19,677	153,335	222,709	1,911,720	5,948	1,159	6,312	1,925,139
...
...
110,123	1,464,837	485,445	111,029	555,734	703,199	3,494,438	723,944	267,417	19,118	4,504,917 (f)
1,002	390	...	...	...	...	1,392	...	...	...	1,392
...
1,002	390	...	...	...	...	1,392	...	...	...	1,392
4,300	4,800	...	...	20	...	11,075	...	...	...	11,075
4,600	4,815	...	...	...	...	11,151	...	...	...	11,151
89,464	67,408	2,464	2,190	4,587	27,893	220,224	1,137	...	1,297	222,658
27,127	40,605	10,748	1,659	31,027	2,676	117,129	400	1,022	448	118,999
51,731	37,267	41,465	2,831	9,557	55,163	207,767	645	417	1,014	209,843
1,329,973	2,027,404	830,011	206,057	789,624	1,016,047	6,438,760	738,131	272,414	42,912	7,492,217
342	342	...	...	...	...	684	...	...	...	684
127	127	...	...	...	...	254	...	...	...	254
3,201	8,339	...	...	...	...	11,540	...	...	...	11,540
...	...	...	...	...	...	11,273	...	...	...	11,273
...	...	...	...	...	...	7,722	...	...	...	7,722 (a)
...	...	...	...	...	...	19,070	...	...	...	19,070 (a)
342	342	...	...	...	...	11,957	...	...	...	11,957
127	127	...	...	...	...	7,976	...	...	...	7,976
3,201	8,339	...	...	...	...	30,610	...	...	...	30,610
723	1,184	269	283	498	378	4,180	128	50	128	4,486
723	1,090	269	283	499	378	4,087	50	128	128	4,393
8,360	12,668	3,175	3,332	5,791	4,417	47,789	1,347	228	1,553	50,917

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Outaouais Road Development .....	...	...	...	...
Quebec Bridge Maintenance .....	...	...	...	...
Strategic Highway Infrastructure Program—Highway Component—Programs and Divestiture	6,660	119	28	1,760
	11,548	5,804	17,345	13,793
Strategic Highway Infrastructure Program—Border Crossing Transportation Initiative—Programs and Divestiture .....	...	...	...	...
	...	...	...	440
Strategic Highway Infrastructure Program—Intelligent Transportation Systems Policy	600	87	36	369
	...	...	306	447
	600	187	694	1,074
Strategic Highway Infrastructure Program—Border Crossing Planning and Integration .....	...	...	85	...
	...	...	65	...
	...	...	150	...
Office of infrastructure of Canada				
Canada Strategic Infrastructure Fund	21,208	8,261	8,109	38,607
	3,985	493	17,048	20,339
	30,241	9,325	25,157	98,067
Border Infrastructure Fund .....	...	...	...	5,354
	...	...	...	3,822
	...	...	...	11,676
Municipal Road Infrastructure Fund	105	3,737	...	10,582
	...	...	...	426
	105	3,737	...	11,008
Total ministry	22,090	12,352	8,561	56,889
	10,822	3,246	17,801	26,442
	44,610	20,839	46,916	138,632
TREASURY BOARD				
Secretariat				
Toronto Waterfront Revitalization Initiation .....	...	...	...	...

Total ministry .....	...	...	...	...

WESTERN ECONOMIC DIVERSIFICATION				
Infrastructure Canada Program .....	...	...	...	...

Canada/Saskatchewan Northern Development Agreement .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
14,596	...	...	...	...	...	14,596	...	...	...	14,596
14,344	...	...	...	...	...	14,344	...	...	...	14,344
61,628	...	...	...	...	...	61,628	...	...	...	61,628
...
600	...	...	...	...	...	600	...	...	...	600
5,700	...	...	...	...	...	5,700	...	...	...	5,700
93	48,400	5,108	25	865	7,280	63,678	...	599	644	64,921
19,320	77,982	4,636	1,038	16,021	8,510	138,042	240	...	324	138,606
108,501	157,230	19,224	18,500	45,793	59,816	457,554	4,925	4,188	4,399	471,066
4,007	1,600	...	...	...	2,013	7,620	...	...	...	7,620
4,000	4,090	...	...	...	4,042	12,132	...	...	...	12,132
30,101	5,690	...	...	...	13,142	49,373	...	...	...	49,373
45	1,595	421	148	1,389	1,438	6,128	121	...	127	6,376
529	590	468	214	593	1,002	4,149	...	...	...	4,149
1,041	3,362	930	807	2,991	2,727	14,413	121	...	127	14,661
330	860	...	23	49	120	1,467	...	...	23	1,490
350	472	...	...	...	60	947	...	...	...	947
680	1,332	...	23	49	180	2,414	...	...	23	2,437
9,705	118,445	73,972	27,312	68,194	284,483	658,296	12,291	3,201	2,377	676,165
10,682	38,306	35,848	20,584	44,270	201,315	392,870	14,125	...	4,271	411,266
20,994	163,195	114,454	70,380	112,464	519,732	1,164,009	41,367	10,928	11,572	1,227,876
...	18,260	...	71	...	19,172	42,857	...	...	...	42,857
...	29,147	...	1,932	...	27,822	62,723	...	...	...	62,723
...	62,988	...	2,003	...	62,334	139,001	...	...	...	139,001
6,755	46,109	6,791	6,683	...	...	80,762	...	...	804	81,566
...	3,566	4,875	2,200	...	...	11,067	...	...	...	11,067
6,755	50,093	11,666	8,883	...	...	92,247	...	...	804	93,051
36,254	236,453	86,561	34,545	70,995	314,884	879,584	12,540	3,850	4,103	900,077
50,548	155,243	46,096	26,251	61,383	243,129	640,961	14,415	128	4,723	660,227
243,760	456,558	149,449	103,928	167,088	662,348	2,034,128	47,760	15,344	18,478	2,115,710
...	34,450	...	...	...	...	34,450	...	...	...	34,450
...
...	34,450	...	...	...	...	34,450	...	...	...	34,450
...	34,450	...	...	...	...	34,450	...	...	...	34,450
...
...	34,450	...	...	...	...	34,450	...	...	...	34,450
...	...	3,480	2,360	17,099	57,490	80,429	...	...	...	80,429
...	...	8,595	7,697	29,473	91,750	137,515	...	...	...	137,515
...	...	57,939	54,177	159,225	235,672	507,013	...	...	...	507,013
...	...	...	1,438	...	...	1,438	...	...	...	1,438
...	...	...	2,184	...	...	2,184	...	...	...	2,184
...	...	...	5,032	...	...	5,032	...	...	...	5,032

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Western Economic Partnership Agreements

Vancouver Agreement

Winnipeg Urban Development Agreement

Saskatoon Urban Development Agreement

Regina Urban Development Agreement

Total ministry

Grand total	110,059	53,412	154,477	175,453
	104,519	37,200	159,143	139,642
	<i>3,063,436</i>	<i>866,939</i>	<i>2,916,882</i>	<i>2,892,618</i>

Amounts in roman type are 2006-2007 expenditures.

Amounts in **bold face** type are 2005-2006 expenditures.

Amounts in *italic* type are expenditures from inception (including 2006-2007 expenditures).

(a) Amends previous year's *Public Accounts of Canada*.

(f) Program completed.

⁽¹⁾ The payments for the Contributions to 4-H clubs program are now done via the Skills and Development Initiatives Program.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	4,110	6,876	4,635	10,084	25,705	...	...	...	25,705
...	...	3,530	4,285	6,204	7,396	21,415	...	...	...	21,415
...	...	9,833	14,086	17,535	22,422	63,876	...	...	...	63,876
...	1,076	1,076	...	...	...	1,076
...	1,874	1,874	...	...	...	1,874
...	7,540	7,540	...	...	...	7,540
...	...	1,151	...	...	...	1,151	...	...	...	1,151
...	...	338	...	...	...	338	...	...	...	338
...	...	3,987	...	...	...	3,987	...	...	...	3,987
...	166	...	...	166	...	...	...	166
...	80	...	...	80	...	...	...	80 (a)
...	246	...	...	246	...	...	...	246 (a)
...	56	...	...	56	...	...	...	56
...	56	...	...	56	...	...	...	56
...	...	8,741	10,896	21,734	68,650	110,021	...	...	...	110,021
...	...	12,463	14,246	35,677	101,020	163,406	...	...	...	163,406
...	...	71,759	73,597	176,760	265,634	587,750	...	...	...	587,750
957,554	1,949,916	543,044	1,261,142	876,977	766,020	6,848,054	55,709	68,156	15,808	6,987,727
991,546	1,824,553	437,221	549,730	731,487	729,580	5,704,621	58,163	66,374	21,065	5,850,223
13,903,267	23,334,379	5,048,249	7,714,791	7,367,508	5,914,615	73,022,684	2,463,379	803,792	244,226	76,534,081

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SECTION 10

2006-2007

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

CONTENTS

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Budgetary details by allotment	10.2
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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board

pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments		Expenditures	
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Vote 1—Operating expenditures—				
Operating budget	800,008,050	736,358,585		
Translation costs (Devinat Case)	7,000			
Frozen	575,876			
Less: revenues netted against expenditures	46,500,000	28,160,330		
	<u>754,090,926</u>	<u>708,198,255</u>		
Vote 5—Capital expenditures—				
Capital	22,580,000	22,580,000		
Pilot project on non-lapsing capital appropriations	28,631,000	11,553,842		
	<u>51,211,000</u>	<u>34,133,842</u>		
Vote 10—Grants and contributions	832,761,256	596,657,461		
Vote 13b—To write-off the projected net drawdown authority used by the Canadian Pari-Mutuel Agency Revolving Fund of up to \$1,400,000 effective March 31, 2007	1			
Vote 15—Loan guarantees to the Canadian Wheat Board for the Spring Credit Advance Program	2			
Vote 20—Loan guarantee to Farm Credit Canada for Biomass program	1			
Statutory amounts	2,232,295,730	2,228,732,357		
Total Department	3,870,358,916	3,567,721,915		
Canadian Dairy Commission				
Vote 25—Program expenditures—				
Operating budget	3,660,000	3,660,000		
Canadian Food Inspection Agency				
Vote 30—Operating expenditures and contributions—				
Operating budget	619,885,722	585,621,868		
Grants and contributions	932,283	932,283		
Less: revenues netted against expenditures	56,035,168	56,035,168		
	<u>564,782,837</u>	<u>530,518,983</u>		
Vote 35—Capital expenditures	28,144,346	21,386,087		
Statutory amounts	69,045,158	68,717,293		
	<u>661,972,341</u>	<u>620,622,363</u>		
Canadian Grain Commission				
Vote 40—Program expenditures—				
Operating budget	25,861,497	25,861,497		
Frozen	24,998			
	<u>25,886,495</u>	<u>25,861,497</u>		
Statutory amounts	24,635,629	(1,102,466)		
	<u>50,522,124</u>	<u>24,759,031</u>		
Total Ministry	4,586,513,381	4,216,763,309		
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Vote 1—Operating expenditures—				
Operating budget	85,746,106	80,461,219		
Frozen	1,007,834			
	<u>86,753,940</u>	<u>80,461,219</u>		
Vote 5—Grants and contributions	296,340,000	296,340,000		
Statutory amounts	8,546,416	8,539,847		
Total Department	391,640,356	385,341,066		
Enterprise Cape Breton Corporation				
Vote 10—Payments to the Enterprise Cape Breton Corporation	8,655,000	8,655,000		
Total Ministry	400,295,356	393,996,066		
CANADA REVENUE AGENCY				
Vote 1—Program expenditures and recoverable expenditures on behalf of the Canada Pension Plan and the <i>Employment Insurance Act</i> —				
Operating budget	3,079,453,776	2,894,381,504		
Grants and contributions	2,000,000	527,833		
Advertising initiatives	2,000,000	1,987,096		
Charities anti-terrorism measures—Operating budget	2,842,000	2,794,000		
Frozen	38,490,000			
Less: revenues netted against expenditures	234,295,000	229,922,000		
	<u>2,890,490,776</u>	<u>2,669,768,433</u>		
Statutory amounts	735,354,158	735,354,158		
Total Ministry	3,625,844,934	3,405,122,591		

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
CANADIAN HERITAGE			Library and Archives of Canada		
Department			Vote 50—Program expenditures—		
Vote 1—Operating expenditures—			Operating budget	93,967,420	93,118,038
Operating budget	240,782,866	231,730,588	Grants and contributions	2,271,947	2,206,333
Frozen	17,021,664		Frozen	8,936,702	
Less: revenues netted against expenditures	5,205,000	4,743,802	Less: revenues netted against expenditures	550,000	415,089
	252,599,530	226,986,786		104,626,069	94,909,282
Vote 5—Grants and contributions—			Statutory amounts	11,329,878	11,256,737
Grants and contributions	1,169,959,136	1,149,147,249		115,955,947	106,166,019
Frozen	9,085,309				
	1,179,044,445	1,149,147,249	National Arts Centre Corporation		
Statutory amounts	27,343,091	27,307,969	Vote 55—Payments to the National Arts Centre Corporation—		
Total Department	1,458,987,066	1,403,442,004	Operating budget	49,465,324	49,465,323
			Capital repairs and payments to the City of Ottawa	7,000,000	7,000,000
Canada Council for the Arts				56,465,324	56,465,323
Vote 15—Payments to the Canada Council for the Arts	171,418,250	171,418,250	National Battlefields Commission		
Canadian Broadcasting Corporation			Vote 60—Program expenditures—		
Vote 20—Payments to the Canadian Broadcasting Corporation for operating expenditures	974,323,001	974,323,000	Operating budget	7,839,350	7,434,142
Vote 25—Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	4,000,000	Statutory amounts	2,033,220	2,033,216
Vote 30—Payments to the Canadian Broadcasting Corporation for capital expenditures	135,730,001	135,730,000		9,872,570	9,467,358
	1,114,053,002	1,114,053,000	National Film Board		
Canadian Museum of Civilization			Vote 65—National Film Board Revolving Fund—Operating expenditures—		
Vote 35—Payments to the Canadian Museum of Civilization for operating and capital expenditures	61,961,293	61,961,292	Operating budget	79,443,844	74,753,715
Canadian Museum of Nature			Grants and contributions	312,448	312,448
Vote 40—Payments to the Canadian Museum of Nature for operating and capital expenditures	59,761,079	59,761,078	Less: revenues netted against expenditures	8,535,000	6,630,329
Canadian Radio-television and Telecommunications Commission				71,221,292	68,435,834
Vote 45—Program expenditures—			Statutory amounts	5,976,885	
Operating budget	42,644,301	42,203,498		77,198,177	68,435,834
Less: revenues netted against expenditures	39,866,000	39,865,700	National Gallery of Canada		
	2,778,301	2,337,798	Vote 70—Payments to the National Gallery of Canada for operating and capital expenditures		
Statutory amounts	5,374,297	5,374,297		39,142,072	39,142,072
	8,152,598	7,712,095	Vote 75—Payment to the National Gallery of Canada for the purchase of objects for the Collection		
National Museum of Science and Technology				8,000,000	8,000,000
Vote 80—Payments to the National Museum of Science and Technology for operating and capital expenditures				47,142,072	47,142,072

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canada Emission Reduction Incentives Agency			Vote 10—Authorize the minister to guarantee payments to the holders of mortgages insured by private insurers approved by the Superintendent of Financial Institutions to sell mortgage insurance in Canada.....	1	
Vote 15—Program expenditures and payments for the acquisition of eligible credits pursuant to the <i>Canada Emission Reduction Incentives Agency Act</i> —			Statutory amounts	73,270,326,414	73,140,693,428
Frozen	48,682,000		Total Department.....	73,771,538,142	73,545,576,824
Canadian Environmental Assessment Agency			Auditor General		
Vote 20—Program expenditures—			Vote 20—Program expenditures—		
Operating budget	23,639,403	21,005,144	Operating budget	68,625,124	68,548,961
Grants and contributions.....	2,146,650	2,049,367	Grants and contributions.....	380,000	380,000
Frozen	829,612		Frozen	714,629	
Less: revenues netted against expenditures	9,001,000	6,592,362	Statutory amounts	69,719,753	68,928,961
	17,614,665	16,462,149		8,838,391	8,838,391
Statutory amounts	1,910,175	1,909,930		78,558,144	77,767,352
	19,524,840	18,372,079	Canadian International Trade Tribunal		
National Round Table on the Environment and the Economy			Vote 25—Program expenditures—		
Vote 25—Program expenditures—			Operating budget	9,080,859	8,537,155
Operating budget	4,831,354	4,240,036	Statutory amounts	1,162,583	1,162,577
Statutory amounts	297,822	295,148		10,243,442	9,699,732
	5,129,176	4,535,184	Financial Consumer Agency of Canada		
Parks Canada Agency			Statutory amounts	7,873,370	7,872,821
Vote 30—Program expenditures—			Financial Transactions and Reports Analysis Centre of Canada		
Operating budget	479,416,280	437,110,158	Vote 30—Program expenditures—		
Grants and contributions.....	19,765,000	12,273,465	Operating budget	37,107,349	36,264,278
Frozen	933,564		Statutory amounts	3,155,681	3,155,681
	500,114,844	449,383,623		40,263,030	39,419,959
Vote 35—Payments to the New Parks and Historic Sites Account—			Office of the Superintendent of Financial Institutions		
Operating budget	3,000,000	3,000,000	Vote 35—Program expenditures—		
Statutory amounts	152,231,723	152,231,723	Operating budget	781,000	768,000
	655,346,567	604,615,346	Statutory amounts	59,871,400	4,535,820
Total Ministry.....	1,616,991,624	1,495,961,476		60,652,400	5,303,820
FINANCE			Total Ministry.....	73,969,128,528	73,685,640,508
Department			FISHERIES AND OCEANS		
Vote 1—Operating expenditures—			Department		
Operating budget	98,906,285	87,468,274	Vote 1—Operating expenditures—		
Advertising initiatives.....	4,100,000	1,817,255	Operating budget	1,282,874,226	1,238,298,925
Less: revenues netted against expenditures	400,000		Frozen	12,189,415	
	102,606,285	89,285,529	Less: revenues netted against expenditures	50,058,000	41,774,217
Vote 5—Grants and contributions—				1,245,005,641	1,196,524,708
Grants and contributions.....	351,605,442	315,597,867			
Frozen	47,000,000				
	398,605,442	315,597,867			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Capital expenditures—			Canadian International Development Agency		
Capital	182,734,947	184,456,752	Vote 30—Operating expenditures—		
Capital—Personnel	10,746,961	10,746,961	Operating budget	212,762,736	203,489,222
Frozen	24,692,092		Canada Fund for Africa—		
	218,174,000	195,203,713	Operating budget—		
Vote 10—Grants and contributions—			Other operating costs	3,573,890	1,905,310
Grants and contributions.....	155,420,204	141,080,915	Personnel.....	1,020,421	
Frozen	1,178,855		Frozen	844,719	
	156,599,059	141,080,915		218,201,766	205,394,532
Statutory amounts	117,420,653	116,137,421	Vote 35—Grants and contributions—		
Total Ministry	1,737,199,353	1,648,946,757	Grants and contributions.....	2,380,783,692	2,379,714,676
			Frozen	91,554,860	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				2,472,338,552	2,379,714,676
Department			Statutory amounts	429,568,785	429,561,370
Vote 1—Operating expenditures—				3,120,109,103	3,014,670,578
Operating budget	1,325,323,795	1,272,794,526	International Development Research Centre		
Capital rust-out.....	4,000,000	4,000,000	Vote 55—Payments to the International Development Research Centre	143,616,001	143,615,999
Audit and evaluation supporting the Global partnerships program—			International Joint Commission		
Operating budget	2,305,707	570,000	Vote 60—Program expenditures—		
Mission security.....	5,693,872	5,663,872	Operating budget	6,027,823	5,624,418
Frozen	39,956,101		Frozen	2,506	
Less: revenues netted against expenditures	55,768,000	13,127,961		6,030,329	5,624,418
	1,321,511,475	1,269,900,437	Statutory amounts	497,518	497,518
Vote 5—Capital expenditures—				6,527,847	6,121,936
Non-lapsing capital appropriations			NAFTA Secretariat, Canadian Section		
pilot project	41,417,000	40,552,000	Vote 65—Program expenditures—		
Capital	72,217,294	72,167,103	Operating budget	2,186,000	1,158,260
Capital rust-out.....	20,500,000	20,500,000	Dispute resolution		
Mission security.....	3,300,000	3,180,000	panellists.....	620,000	219,199
Frozen	6,100,731			2,806,000	1,377,459
	143,535,025	136,399,103	Statutory amounts	133,858	133,858
Vote 10—Grants and contributions—				2,939,858	1,511,317
Grants and contributions.....	732,704,349	653,255,260	Total Ministry.....	6,305,501,183	5,986,417,734
Frozen	18,009,791		GOVERNOR GENERAL		
	750,714,140	653,255,260	Vote 1—Program expenditures—		
Vote 12a—Section 24.1 of the <i>Financial Administration Act</i> —			Operating budget	17,243,350	16,689,825
Forgive certain debts and obligations.....	126,923,466	126,923,466	Grants and contributions.....	11,000	
Vote 13b—To increase, pursuant to subsection 10(3.1) of the <i>Export Development Act</i> , the contingent liability of the corporation referred to in paragraph 10(3) (B) of that Act from \$20,000,000,000 to \$27,000,000,000.....		1	Frozen	27,148	
Statutory amounts	672,695,267	617,096,638		17,281,498	16,689,825
Total Department.....	3,015,379,374	2,803,574,904	Statutory amounts	2,459,716	2,459,716
Canadian Commercial Corporation			Total Ministry.....	19,741,214	19,149,541
Vote 25—Program expenditures—					
Operating budget	16,923,000	16,923,000			
Frozen	6,000				
	16,929,000	16,923,000			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
HEALTH					
Department					
Vote 1—Operating expenditures—			Vote 25—Program expenditures—		
Operating budget	1,104,824,200	1,046,078,340	Operating budget	3,224,850	3,024,453
First Nations and Inuit health—			Statutory amounts	376,332	376,332
Operating budget	197,489,236	195,263,500		3,601,182	3,400,785
Revenues netted against expenditures	(5,450,000)	(3,224,264)	Patented Medicine Prices Review Board		
Non-insured health benefits	525,643,037	525,643,037	Vote 30—Program expenditures—		
Indian residential schools mental health—			Operating budget	6,324,800	5,532,055
Operating budget	7,236,092	2,617,700	Public hearings	4,653,225	1,210,488
Advertising initiatives	12,500,000	10,962,544		10,978,025	6,742,543
Public service health program	5,560,643	5,560,643	Statutory amounts	622,760	622,760
Program integrity	18,002,000	17,364,467		11,600,785	7,365,303
Frozen	3,309,258		Public Health Agency of Canada		
Less: revenues netted against expenditures	63,669,000	60,615,432	Vote 35—Operating expenditures—		
	1,805,445,466	1,739,650,535	Operating budget	323,971,916	304,010,375
Vote 5—Grants and contributions—			Advertising initiatives	1,500,000	1,500,000
Grants and contributions	544,886,105	537,731,779	Frozen	500,000	
First Nations and Inuit health	606,260,300	606,260,300	Less: revenues netted against expenditures	50,000	41,480
Indian residential schools mental health	3,265,625	3,265,625		325,921,916	305,468,895
Health Council of Canada	6,000,000	4,648,000	Vote 40—Grants and contributions	187,037,971	182,153,238
Frozen	17,872,925		Statutory amounts	23,190,268	23,190,268
	1,178,284,955	1,151,905,704		536,150,155	510,812,401
Statutory amounts	106,332,642	105,993,446	Total Ministry	4,513,912,210	4,362,531,140
Total Department	3,090,063,063	2,997,549,685	HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Assisted Human Reproduction Agency of Canada					
Vote 10—Program expenditures—			Departments		
Operating budget	7,538,000	129,753	Human Resources and Skills Development		
Frozen	1,484,000		Vote 1—Operating expenditures—		
Statutory amounts	3,948	3,948	Operating budget	1,609,047,244	1,568,642,903
	9,025,948	133,701	Translation costs (Devinat Case)—		
Canadian Institutes of Health Research			Operating budget	8,392,000	6,259,652
Vote 15—Operating expenditures—			Advertising initiatives	7,500,000	7,361,705
Operating budget	43,020,587	39,364,042	Frozen	1,592,253	
Vote 20—Grants	816,183,295	799,646,533	Less: revenues netted against expenditures	1,274,385,081	1,239,125,000
Statutory amounts	4,267,195	4,258,690		352,146,416	343,139,260
	863,471,077	843,269,265	Vote 5—Grants and contributions—		
			Grants and contributions	839,148,178	746,181,478
			Frozen	15,585,000	
				854,733,178	746,181,478
			Vote 7a—Deletion of debts due to the crown—		
			Operating budget	423,602	336,118
			Statutory amounts	1,160,158,831	1,160,095,162
			Total Human Resources and Skills Development	2,367,462,027	2,249,752,018

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Social Development			Canadian Centre for Occupational Health and Safety		
Vote 10—Operating expenditures—			Vote 35—Program expenditures—		
Operating budget	497,693,003	464,471,699	Operating budget	7,882,959	7,419,852
Translation costs (Devinat Case)—			Frozen	4,041	
Other operating costs	2,150,000	340,704	Less: revenues netted against expenditures	4,300,000	3,876,517
Employment insurance—IM/IT Systems—				3,587,000	3,543,335
Operating budget	113,667,000	113,245,634	Statutory amounts	962,477	962,477
Canada student loans program (CSLP)—				4,549,477	4,505,812
Operating budget	3,584,000	717,427	Total Ministry.....	38,696,778,086	37,717,522,955
Advertising initiatives	4,000,000	3,175,936			
Frozen	15,056,904		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Less: revenues netted against expenditures	332,729,950	312,165,084	Department		
	303,420,957	269,786,316	Vote 1—Operating expenditures—		
Vote 15—Grants and contributions—			Operating budget	700,363,849	647,766,087
Grants and contributions	269,715,051	260,834,454	Special education program—		
Opportunity fund	24,726,949	24,726,949	Personnel	1,799,055	1,666,510
Frozen	648,625,840		Other operating costs	620,000	425,411
	943,067,840	285,561,403		702,782,904	649,858,008
Statutory amounts	32,793,135,478	32,793,018,577	Vote 5—Capital expenditures—		
Total Social Development.....	34,039,624,275	33,348,366,296	Capital	8,523,000	7,633,236
Total Departments.....	36,407,086,302	35,598,118,314	Frozen	16,785,000	
				25,308,000	7,633,236
Canada Industrial Relations Board			Vote 10—Grants and contributions—		
Vote 20—Program expenditures—			Grants and contributions	5,010,884,979	5,009,099,238
Operating budget	11,244,500	10,238,446	Special education program	115,234,356	115,036,969
Translation costs (Devinat Case)—			Frozen	249,548,400	
Other operating costs	154,000	153,368		5,375,667,735	5,124,136,207
	11,398,500	10,391,814	Vote 15—Payments to the Canada Post Corporation	40,900,000	39,311,162
Statutory amounts	1,266,665	1,266,382	Vote 20—Office of the Federal Interlocutor for Métis and Non-Status Indians—		
	12,665,165	11,658,196	Operating expenditures—		
Canada Mortgage and Housing Corporation			Operating budget	7,541,608	7,443,408
Vote 25—Operating expenditures—			Frozen	263,293	
Operating budget	2,189,548,000	2,097,370,413		7,804,901	7,443,408
Frozen	76,500,000		Vote 25—Office of the Federal Interlocutor for Métis and Non-Status Indians—Contributions	30,654,000	29,151,300
	2,266,048,000	2,097,370,413	Statutory amounts	261,855,476	228,704,380
Vote 27a—Increased authority to insured loans	1		Total Department.....	6,444,973,016	6,086,237,701
Statutory amounts	4,529,311	4,529,311			
	2,270,577,312	2,101,899,724	Canadian Polar Commission		
Canadian Artists and Producers Professional Relations Tribunal			Vote 40—Program expenditures—		
Vote 30—Program expenditures—			Operating budget	954,765	925,982
Operating budget	1,773,000	1,214,079	Grants and contributions	10,000	10,000
Statutory amounts	126,830	126,830	Frozen	485	
	1,899,830	1,340,909		965,250	935,982
			Statutory amounts	68,014	68,014
				1,033,264	1,003,996

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments		Expenditures			Allotments		Expenditures	
	\$		\$			\$		\$	
Indian Specific Claims Commission					Vote 35—Grants and contributions—				
Vote 45—Program expenditures—					Grants and contributions	57,036,002		56,835,686	
Operating budget	6,227,750		5,935,337		Frozen	1,310,000		56,835,686	
Statutory amounts	598,419		598,419		Statutory amounts	8,900,773		8,878,011	
	6,826,169		6,533,756			384,697,330		314,415,704	
Office of Indian Residential Schools Resolution of Canada					Canadian Tourism Commission				
Vote 52a—Operating expenditures—					Vote 40—Program expenditures—				
Operating budget	162,266,617		143,883,696		Operating budget	76,534,000		76,534,000	
Settlement allotment—Operating budget—					Competition Tribunal				
Other operating costs	72,066,217		72,066,217		Vote 45—Program expenditures—				
	234,332,834		215,949,913		Operating budget	1,515,096		1,523,960	
Vote 54a—Contributions	6,000,002		5,837,085		Section 37.1 of the FAA—				
Statutory amounts	2,737,177		2,737,177		Overspending in 2005-2006	11,234			
	243,070,013		224,524,175		Frozen	18,623		1,523,960	
Total Ministry	6,695,902,462		6,318,299,628		Statutory amounts	178,112		176,995	
						1,723,065		1,700,955	
INDUSTRY					Copyright Board				
Department					Vote 50—Program expenditures—				
Vote 1—Operating expenditures—					Operating budget	2,407,300		2,139,957	
Operating budget	486,772,489		474,702,014		Statutory amounts	223,607		223,607	
Advertising initiatives	2,000,000		1,713,335			2,630,907		2,363,564	
Frozen	8,269,142				National Research Council of Canada				
Less: revenues netted against expenditures	60,344,545		60,344,545		Vote 55—Operating expenditures—				
	436,697,086		416,070,804		Operating budget	459,169,528		445,539,178	
Vote 5—Capital expenditures—					Frozen	1,033,000		445,539,178	
Capital	27,495,210		27,246,041			460,202,528			
Capital—Personnel	2,623,441		2,623,441		Vote 60—Capital expenditures—				
Frozen	2,145,688				Capital	49,942,500		49,925,540	
	32,264,339		29,869,482		Natural Sciences and Engineering Research Council				
Vote 10—Grants and contributions—					Vote 70—Operating expenditures—				
Grants and contributions	681,535,267		626,067,314		Operating budget	38,873,050		36,547,632	
Frozen	659,000				Vote 75—Grants	861,154,055		855,197,981	
	682,194,267		626,067,314		Statutory amounts	3,677,649		3,677,161	
Statutory amounts	235,115,258		117,658,912			903,704,754		895,422,774	
Total Department	1,386,270,950		1,189,666,512						
Canadian Space Agency									
Vote 25—Operating expenditures—									
Operating budget	201,086,555		191,986,798						
Vote 30—Capital expenditures—									
Capital	57,120,000		56,715,209						
Frozen	59,244,000								
	116,364,000		56,715,209						

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Social Sciences and Humanities Research Council			Vote 5—Grants and contributions—		
Vote 80—Operating expenditures—			Grants and contributions	132,399,908	127,507,530
Operating budget	20,766,114	19,960,681	Youth Justice Renewal		
Frozen	58,079		Fund	3,280,000	2,878,996
	20,824,193	19,960,681	Legal aid services	79,827,507	79,827,507
Vote 85—Grants—			Youth justice cost-sharing		
Grants and contributions	603,976,350	603,116,920	agreements	144,750,000	144,750,000
Frozen	433,230		Frozen	3,750,000	
	604,409,580	603,116,920		364,007,415	354,964,033
Statutory amounts	2,170,929	2,170,929	Statutory amounts	72,803,845	72,803,008
	627,404,702	625,248,530	Total Department	1,028,562,706	974,223,007
Standards Council of Canada			Canadian Human Rights Commission		
Vote 90—Payments to the Standards Council of Canada—			Vote 10—Program expenditures—		
Operating budget	7,529,000	7,529,000	Operating budget	19,214,240	18,788,246
			Frozen	562,210	
Statistics Canada				19,776,450	18,788,246
Vote 95—Program expenditures—			Statutory amounts	2,345,038	2,340,957
Operating budget	692,881,622	659,376,791		22,121,488	21,129,203
Grants and contributions	561,000	560,800	Canadian Human Rights Tribunal		
Frozen	6,460,596		Vote 15—Program expenditures—		
Less: revenues netted against expenditures	130,000,000	113,781,937	Operating budget	4,165,951	4,114,123
	569,903,218	546,155,654	Translation costs (Devinat Case)—		
Statutory amounts	73,395,513	73,364,626	Other operating costs	122,130	101,535
	643,298,731	619,520,280	Frozen	1,297	
Total Ministry	4,878,536,074	4,474,485,176		4,289,378	4,215,658
JUSTICE			Statutory amounts	345,781	345,781
Department				4,635,159	4,561,439
Vote 1—Operating expenditures—			Commissioner for Federal Judicial Affairs		
Operating budget	527,111,493	518,048,283	Vote 20—Operating expenditures—		
Drug Prosecution			Operating budget	8,205,553	7,610,361
Fund—			Frozen	125,060	
Operating budget	25,092,860	25,092,860	Less: revenues netted against expenditures	275,000	173,066
Youth justice renewal initiative—				8,055,613	7,437,295
Operating budget	3,368,000	1,834,238	Vote 25—Canadian Judicial Council—Operating expenditures—		
Charities anti-terrorism measures—Personnel	25,000	25,000	Operating budget	1,828,244	1,565,602
Imets legal advisors and IAG counsel—			Frozen	23,706	
Operating budget	1,016,284	1,016,283		1,851,950	1,565,602
Lawful access departmental legal services units—			Statutory amounts	395,581,531	395,581,531
Personnel	480,000	386,633		405,489,094	404,584,428
Other operating costs	124,000	52,669			
Frozen	34,533,809				
	591,751,446	546,455,966			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Courts Administration Service			Vote 5—Capital expenditures—		
Vote 30—Program expenditures—			Capital	2,421,188,691	2,315,629,141
Operating budget	56,648,383	56,421,997	Capital—Personnel	66,195,226	66,195,226
Translation costs (Devinat Case)—			Frozen	26,403,845	
Other operating costs	350,019	350,019		2,513,787,762	2,381,824,367
Fit-up requirements for federal judicial centre accommodation	3,862,000	3,779,534	Vote 10—Grants and contributions	191,984,539	187,349,586
Frozen	116,958		Vote 11a—Section 24.1 of the FAA—		
	60,977,360	60,551,550	Debt forgiveness—Due by Mr. R.P. Thompson	1,767	
Statutory amounts	6,071,280	6,069,860	Vote 12a—Section 24.1(1) (b) of the FAA—Debt forgiveness—		
	67,048,640	66,621,410	Due by Parc Downsview Park Inc.	1	
			Statutory amounts	1,201,710,427	1,188,221,701
Law Commission of Canada			Total Department	15,922,438,745	15,682,630,564
Vote 35—Program expenditures—			Canadian Forces Grievance Board		
Operating budget	2,155,500	2,022,852	Vote 15—Program expenditures—		
Frozen	871,500		Operating budget	5,849,000	5,288,223
	3,027,000	2,022,852	Statutory amounts	563,841	563,841
Statutory amounts	154,720	154,720		6,412,841	5,852,064
	3,181,720	2,177,572	Military Police Complaints Commission		
Offices of the Information and Privacy Commissioners of Canada			Vote 20—Program expenditures—		
Vote 40—Office of the Information Commissioner of Canada—			Operating budget	3,331,000	2,628,927
Program expenditures—			Statutory amounts	208,243	208,043
Operating budget	6,637,779	5,911,438		3,539,243	2,836,970
Accumulated backlog—			Total Ministry	15,932,390,829	15,691,319,598
Complaints investigations	638,792		NATURAL RESOURCES		
	7,276,571	5,911,438	Department		
Vote 45—Office of the Privacy Commissioner of Canada—			Vote 1—Operating expenditures—		
Program expenditures—			Operating budget	616,282,412	593,171,408
Operating budget	14,754,250	14,445,838	International Boundary Commission—		
Statutory amounts	1,977,622	1,969,557	Operating budget	2,259,536	2,062,780
	24,008,443	22,326,833	AECL program implementation expenditures under the Nuclear Legacy Liabilities Program—		
Supreme Court of Canada			Other operating costs	65,000,000	65,000,000
Vote 50—Program expenditures—			Frozen	2,823,785	
Operating budget	21,973,350	20,524,064	Less: revenues netted against expenditures	23,819,000	19,473,201
Courtroom modernization project	1,489,000	1,486,355		662,546,733	640,760,987
	23,462,350	22,010,419	Vote 5—Capital expenditures	3,711,001	3,148,923
Statutory amounts	7,555,427	7,533,935	Vote 10—Grants and contributions—		
	31,017,777	29,544,354	Grants and contributions	285,501,480	273,787,261
Total Ministry	1,586,065,027	1,525,168,246	Frozen	4,000,000	
NATIONAL DEFENCE				289,501,480	273,787,261
Department			Statutory amounts	782,339,835	768,034,481
Vote 1—Operating expenditures—			Total Department	1,738,099,049	1,685,731,652
Operating budget	12,390,812,626	12,351,851,115			
Advertising initiatives	8,000,000	8,000,000			
Frozen	50,757,828				
Less: revenues netted against expenditures	434,616,205	434,616,205			
	12,014,954,249	11,925,234,910			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canadian Intergovernmental Conference Secretariat			PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Vote 5—Program expenditures—			Department		
Operating budget	6,078,000	4,930,518	Vote 1—Operating expenditures—		
Frozen	20,000		Operating budget	162,546,330	155,224,001
	6,098,000	4,930,518	Advertising initiatives	3,000,000	2,980,734
Statutory amounts	352,014	352,014		165,546,330	158,204,735
	6,450,014	5,282,532	Vote 5—Grants and contributions—		
Canadian Transportation Accident Investigation and Safety Board			Grants and contributions	288,080,000	131,943,770
Vote 10—Program expenditures—			Frozen	3,600,000	
Operating budget	28,042,106	27,472,614		291,680,000	131,943,770
Frozen	213,750		Statutory amounts	10,304,225	10,304,225
	28,255,856	27,472,614	Total Department	467,530,555	300,452,730
Statutory amounts	3,411,108	3,411,108	Canada Border Services Agency		
	31,666,964	30,883,722	Vote 10—Operating expenditures—		
Chief Electoral Officer			Operating budget	1,276,691,966	1,126,946,561
Vote 15—Program expenditures—			Canada Post Corporation handling fee	8,743,000	6,713,784
Operating budget	22,026,000	18,569,248	Less: revenues netted against expenditures	20,507,972	20,507,972
Statutory amounts	96,647,067	96,647,067		1,264,926,994	1,113,152,373
	118,673,067	115,216,315	Vote 15—Capital expenditures	51,673,850	30,144,410
Office of the Commissioner of Official Languages			Statutory amounts	137,927,258	137,803,436
Vote 20—Program expenditures—				1,454,528,102	1,281,100,219
Operating budget	18,024,125	17,931,306	Canadian Security Intelligence Service		
Frozen	18,825		Vote 35—Program expenditures—		
	18,042,950	17,931,306	Operating budget	334,270,150	325,439,236
Statutory amounts	1,904,012	1,900,849	Statutory amounts	31,358,463	31,357,499
	19,946,962	19,832,155		365,628,613	356,796,735
Public Appointments Commission Secretariat			Correctional Service		
Vote 23b—Program expenditures—			Vote 40—Penitentiary Service and National Parole Service—		
Operating budget	985,966	578,349	Operating expenditures—		
Statutory amounts	54,166	54,166	Operating budget	1,590,973,352	1,561,363,301
	1,040,132	632,515	Grants and contributions	1,833,000	1,257,010
Security Intelligence Review Committee			Frozen	8,744,231	
Vote 25—Program expenditures—				1,601,550,583	1,562,620,311
Operating budget	2,615,000	2,368,439	Vote 45—Penitentiary Service and National Parole Service—		
Statutory amounts	258,394	258,394	Capital expenditures—		
	2,873,394	2,626,833	Capital	129,959,200	124,538,377
Total Ministry	329,010,094	310,034,963	Frozen	6,780,616	
				136,739,816	124,538,377
			Statutory amounts	192,130,051	178,384,526
				1,930,420,450	1,865,543,214

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
National Parole Board			Vote 62a—Firearms—		
Vote 50—Program expenditures—			Operating for registration activities and functions—		
Operating budget	39,244,822	38,268,226	Operating budget	13,972,702	11,759,408
Translation costs (Devinat Case)	146,207	85,370	Frozen	300	
Frozen	928,000			13,973,002	11,759,408
	40,319,029	38,353,596	Vote 65—Law enforcement—		
Statutory amounts	4,994,093	4,992,430	Capital expenditures—		
	45,313,122	43,346,026	Capital	82,833,360	35,040,493
			Contract policing services	104,654,856	104,654,856
Office of the Correctional Investigator			Informatics and technical infrastructure	60,000,000	60,000,000
Vote 55—Program expenditures—			Radio communications	15,000,000	15,000,000
Operating budget	2,865,321	2,830,895	RCMP Training academy	16,036,000	10,563,149
Frozen	38,436		Restoring effectiveness of federal policing	134,000	134,000
	2,903,757	2,830,895	Frozen	13,896,939	
Statutory amounts	324,998	324,998		292,555,155	225,392,498
	3,228,755	3,155,893	Vote 70—Law enforcement—		
			Grants and contributions—		
Royal Canadian Mounted Police			Grants and contributions	73,545,882	68,826,093
Vote 60—Law enforcement—			Frozen	1,300,000	
Operating expenditures—				74,845,882	68,826,093
Operating budget	1,293,841,328	1,249,723,519	Statutory amounts	374,264,972	370,722,038
Contract policing services—				2,463,508,937	2,297,709,755
Operating budget	1,534,058,040	1,476,216,327	Royal Canadian Mounted Police External Review Committee		
Revenues netted against expenditures	(1,283,004,102)	(1,225,162,389)	Vote 75—Program expenditures—		
Prime Minister security detail—			Operating budget	880,354	815,151
Operating budget	4,500,000	4,500,000	Statutory amounts	93,750	93,750
Organized crime—				974,104	908,901
Operating budget	22,545,000	22,545,001	Royal Canadian Mounted Police Public Complaints Commission		
Disclosure workload—			Vote 80—Program expenditures—		
Other operating costs	4,000,000	4,000,000	Operating budget	6,193,474	6,011,305
Corporate management enhancements—			Statutory amounts	614,282	614,282
Operating budget	13,160,000	13,160,000		6,807,756	6,625,587
Informatics and technical infrastructure—			Total Ministry	6,737,940,394	6,155,639,060
Other operating costs	20,000,000	20,000,000	PUBLIC WORKS AND GOVERNMENT SERVICES		
Compensation and benefits—			Vote 1—Operating expenditures—		
Personnel	28,646,000	28,646,000	Operating budget	1,133,566,697	1,106,453,851
Pilot project—			Real property services—		
Capital asset management	600,000		Personnel	164,117,958	164,117,958
RCMP Training academy—			Other operating costs	1,815,215,740	1,733,662,849
Operating budget	16,288,000	11,476,000	Receiver General treasury function—		
Restoring effectiveness of federal policing	18,274,000	16,974,000	Other operating costs	95,054,723	88,859,986
Frozen	36,369,329		Frozen	49,252,219	
Less: revenues netted against expenditures	52,985,671	51,667,083	Less: revenues netted against expenditures	891,849,933	891,849,933
	1,656,291,924	1,570,411,375		2,365,357,404	2,201,244,711
Vote 61a—Firearms—					
Operating excluding registration activities and functions—					
Operating budget	51,578,002	50,598,343			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Capital expenditures—			Canadian Transportation Agency		
Capital	279,850,941	256,738,699	Vote 40—Program expenditures—		
Frozen	18,103,349		Operating budget	24,572,550	23,288,700
	297,954,290	256,738,699	Statutory amounts	3,261,996	3,261,996
Vote 10—Grants and contributions	45,402,001	45,384,905		27,834,546	26,550,696
Statutory amounts	488,632,598	100,074,475			
Total Ministry	3,197,346,293	2,603,442,790	National Capital Commission		
TRANSPORT			Vote 45—Payment to the National		
Department			Capital Commission for operating		
Vote 1—Operating expenditures—			expenditures—		
Operating budget	683,825,729	637,646,313	Operating budget	77,198,427	77,198,427
Advertising initiatives	2,000,000	1,961,363	Vote 50—Payment to the National		
Frozen	1,000,000		Capital Commission for capital		
Less: revenues netted against			expenditures—		
expenditures	385,745,394	385,745,394	Operating budget	17,935,000	17,935,000
	301,080,335	253,862,282		95,133,427	95,133,427
Vote 5—Capital expenditures—			Office of Infrastructure of Canada		
Capital	74,371,750	71,255,420	Vote 55—Operating expenditures—		
Frozen	4,752,750		Operating budget	38,689,167	32,593,173
	79,124,500	71,255,420	Frozen	1,272,699	
Vote 10—Grants and contributions—				39,961,866	32,593,173
Grants and contributions	263,846,162	231,125,089	Vote 60—Contributions—		
Frozen	33,327,312		Grants and contributions	1,969,513,519	1,414,679,651
	297,173,474	231,125,089	Frozen	96,579,881	
Vote 15—Payments to the Jacques Cartier				2,066,093,400	1,414,679,651
and Champlain Bridges Inc—			Statutory amounts	21,586,886	21,563,105
Operating budget	32,578,001	32,178,000		2,127,642,152	1,468,835,929
Vote 20—Payments to Marine Atlantic			Old Port of Montreal Corporation		
Inc.—			Inc		
Operating budget	84,980,001	82,080,000	Vote 84b—Payment to the		
Vote 25—Payments to VIA Rail Canada			Old Port of Montreal Corporation		
Inc.—			Inc—		
Operating budget	169,001,000	169,001,000	Operating budget	15,200,001	15,225,700
Vote 30—Payments to the			Frozen	1,900,000	
Canadian Air Transport				17,100,001	15,225,700
Security Authority—			Transportation Appeal Tribunal		
Operating budget	446,962,000	441,068,000	of Canada		
Frozen	4,000		Vote 80—Program expenditures—		
	446,966,000	441,068,000	Operating budget	1,437,650	1,211,147
Vote 33a—Payments to the			Statutory amounts	125,944	125,944
Federal Bridge Corporation				1,563,594	1,337,091
Limited—			Total Ministry	3,974,440,164	3,180,475,943
Operating budget	200,000	129,441			
Statutory amounts	146,853,133	145,483,868	TREASURY BOARD		
Total Department	1,557,956,444	1,426,183,100	Secretariat		
Canada Post Corporation			Vote 1—Program expenditures—		
Vote 35—Payments to the Canada			Operating budget	178,417,095	159,697,703
Post Corporation for special			Frozen	2,531,222	
purposes—			Less: revenues netted against		
Operating budget	147,210,000	147,210,000	expenditures	3,210,000	2,734,398
				177,738,317	156,963,305

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 2a—Contributions	114,993,147	34,700,047	Statutory amounts	8,661,380	8,661,380
Vote 5—Government contingencies—				108,068,515	96,369,368
Frozen	594,030,614		Total Ministry	2,831,622,460	1,956,922,044
Vote 10—Government-wide initiatives—			VETERANS AFFAIRS		
Other operating costs	3,221,987		Vote 1—Operating expenditures—		
Frozen	281,309		Operating budget	284,488,491	276,826,611
	3,503,296		Other health purchased services—		
Vote 20—Public service insurance—			Other operating costs	582,167,584	550,217,553
Other operating costs	1,831,596,228	1,690,758,187	Personnel	5,827,013	5,827,013
Grants and contributions	500,000	322,923	New veterans charter support services	7,600,000	425,659
Less: revenues netted against expenditures	165,250,000	165,250,000	Frozen	2,231,915	
	1,666,846,228	1,525,831,110		882,315,003	833,296,836
Statutory amounts	26,935,521	26,918,053	Vote 5—Capital expenditures—		
	2,584,047,123	1,744,412,515	Capital	20,536,000	20,312,372
Canada School of Public Service			Frozen	2,539,274	20,312,372
Vote 25—Program expenditures—				23,075,274	
Operating budget	79,390,395	77,310,247	Vote 10—Grants and contributions—		
Grants and contributions	316,000	316,000	Grants and contributions	2,337,215,001	2,125,270,943
Frozen	5,391,605		Frozen	6,500,000	
	85,098,000	77,626,247		2,343,715,001	2,125,270,943
Statutory amounts	51,002,348	35,411,213	Vote 15—Veterans review and appeal board—Operating expenditures—		
	136,100,348	113,037,460	Operating budget	10,008,469	9,513,644
Office of the Registrar of Lobbyists			Translation costs (Devinat Case)	8,125	8,125
Vote 27—Program expenditures—				10,016,594	9,521,769
Operating budget	3,161,666	2,857,893	Statutory amounts	39,564,867	39,564,867
Statutory amounts	244,808	244,808	Total Ministry	3,298,686,739	3,027,966,787
	3,406,474	3,102,701	WESTERN ECONOMIC DIVERSIFICATION		
Public Service Human Resources Management Agency of Canada			Vote 1—Operating expenditures—		
Vote 30—Program expenditures—			Operating budget	48,994,476	41,493,593
Operating budget	89,307,135	87,707,988	Frozen	14,794	
Frozen	10,100,000			49,009,270	41,493,593
	99,407,135	87,707,988	Vote 5—Grants and contributions	320,026,658	292,590,873
			Statutory amounts	4,924,341	4,924,341
			Total Ministry	373,960,269	339,008,807
			GRAND TOTAL	193,067,209,899	185,916,878,663

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Indian Specific Claims Commission	408,715	213,232	3,218,735	2,094,655	5,935,337
<p>This Commission was established by Order in Council (PC 1991-1329 dated July 15, 1991) pursuant to Part I of the <i>Inquiries Act</i>. The Commission conducts impartial inquiries when a First Nation disputes rejection of their specific claim by the Minister of Indian Affairs and Northern Development, or when a First Nation disagrees with the compensation criteria used by the government in negotiating the settlement of their claim.</p>					
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Sponsorship Program and Advertising Activities				1,325	1,325
<p>This Commission was established by Order in Council (PC 2004-110 dated February 19, 2004) pursuant to Part I of the <i>Inquiries Act</i>. The Commission was to investigate and report on questions raised, directly or indirectly, by Chapters 3 and 4 to the November 2003 Report of the Auditor General to the House of Commons with regard to the sponsorship program and advertising activities of the Government of Canada. The Commission was also to make any recommendations to prevent mismanagement of sponsorship programs or advertising activities in the future, taking into account the initiatives announced by the Government of Canada on February 10, 2004. The Commission published its final report on February 1, 2006.</p>					
Commission of Inquiry into the Actions of Canadian Officials in Relation to Maher Arar			352,615	1,861,298	2,213,913
<p>This Commission was established by Order in Council (PC 2004-48 dated February 5, 2004) pursuant to Part I of the <i>Inquiries Act</i>. The Commission is investigating and reporting on the actions of Canadian officials in relation to Maher Arar. The Commission is also to make any recommendations on an independent, arm's length review mechanism for the activities of the Royal Canadian Mounted Police with respect to national security.</p>					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	30,091		59,532	811,210	900,833
<p>This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part 1 of the <i>Inquiries Act</i> on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.</p>					
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	553,591	74,433	905,990	8,299,334	9,833,348
<p>This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part 1 of the <i>Inquiries Act</i>. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.</p>					

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Department

Commission for Public Complaints against the RCMP	322,912	21,721			344,633
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This Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII give the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so.

Order in Council PC 1986-2904 designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

* For details related to current year expenditures, see following statement called—"Travel and living expenses by commission".

Travel and living expenses by commission

The following statement presents the total travel and living expenses paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2006-2007 Expenditures
	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Indian Specific Claims Commission	
Daniel J Bellegarde (Commissioner)	70,203
Jane Dickson-Gilmore (Commissioner)	23,288
Renée Dupuis (Commissioner/Chief Commissioner)	36,740
Alan C Holman (Commissioner)	64,664
Sheila Purdy (Commissioner)	18,337
	<u>213,232</u>
PRIVY COUNCIL	
Department	
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	74,433
	<u>74,433</u>
PUBLIC SAFETY AND EMERGENCY	
PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
Paul E Kennedy	11,196
Brooke McNabb	10,525
	<u>21,721</u>

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of \$25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries ⁽¹⁾	Travel and living expenses	Tuition fees ⁽²⁾	Other expenses	Total
		\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department	20	330,971	21,680	183,092	4,465	540,208
Canadian Food Inspection Agency	4	233,356		21,627		254,983
ATLANTIC CANADA OPPORTUNITIES						
AGENCY	2	93,918		13,646	100	107,664
CANADA REVENUE AGENCY	21	35,280		52,471		87,751
CANADIAN HERITAGE						
Library and Archives of Canada	1	23,140				23,140
CITIZENSHIP AND IMMIGRATION						
Department	6	61,323		14,582	1,166	77,071
ENVIRONMENT						
Department	6	107,028		2,523		109,551
Parks Canada Agency	10	153,857	16,893	43,260	1,495	215,505
FISHERIES AND OCEANS	6	78,465		16,848	1,573	96,886
HEALTH						
Department	15	251,761	6,400	75,642		333,803
Canadian Institutes of Health Research	1	24,650				24,650
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	4	190,011	200	22,780	833	213,824
INDUSTRY						
Department	5	68,143		24,695		92,838
JUSTICE						
Department	19	479,580	12,024	133,900	8,438	633,942
Courts Administration Service	5	7,275		9,906		17,181
NATIONAL DEFENCE						
Department	68	2,280,314		91,146	5,915	2,377,375
NATURAL RESOURCES						
Department	10	458,045	17,501	126,553	9,842	611,941
National Energy Board	3			38,613		38,613
PRIVY COUNCIL						
Department	1	748				748
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Correctional Service	4	126,083	613	7,332		134,028
PUBLIC WORKS AND GOVERNMENT SERVICES						
Department	18	273,338	6,000	105,597	867	385,802

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries ⁽¹⁾	Travel and living expenses	Tuition fees ⁽²⁾	Other expenses	Total
		\$	\$	\$	\$	\$
TRANSPORT						
Department	2	24,372		4,800		29,172
TREASURY BOARD						
Canada School of Public Service	1	37,465		1,695		39,160
VETERANS AFFAIRS	3	17,100		2,979		20,079
WESTERN ECONOMIC DIVERSIFICATION	1	54,749				54,749
Total	236	5,410,972	81,311	993,687	34,694	6,520,664

⁽¹⁾ Includes allowances in lieu of pay.

⁽²⁾ Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial

statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

	Amount realized in 2006-2007 ⁽¹⁾		Amount realized in 2006-2007 ⁽¹⁾
	\$		\$
CONSOLIDATED ACCOUNTS—		Other—	
Atomic Energy of Canada Limited	76,269	Belledune Port Authority—	
		Other	129,853
CASH AND ACCOUNTS RECEIVABLE—		Fraser River Port Authority—	
Finance—		Other	497,174
Interest on bank deposits	351,228,820	Halifax Port Authority—	
Human Resources and Skills Development—		Other	1,155,492
Human Resources and Skills		Hamilton Port Authority—	
Development—		Other	533,728
Interest on bank deposits	174,405	Montreal Port Authority—	
Social Development—		Other	3,650,894
Interest on bank deposits	36,258	Nanaimo Port Authority—	
Public Safety and Emergency Preparedness—		Other	146,464
Canadian Security Intelligence Service—		North Fraser Port Authority—	
Interest on bank deposits	43,772	Other	54,009
Total cash and accounts receivable	351,483,255	Port Alberni Port Authority—	
		Other	68,930
FOREIGN EXCHANGE ACCOUNTS—		Prince Rupert Port Authority—	
International reserves held in the Exchange Fund		Other	115,479
Account—		Quebec Port Authority—	
Transfer of profits	1,765,274,825	Other	536,573
International Monetary Fund—Subscriptions—		Saguenay Port Authority—	
Transfer of profits	22,753,215	Other	39,884
Total foreign exchange accounts	1,788,028,040	Saint John Port Authority—	
		Other	265,098
LOANS, INVESTMENTS AND ADVANCES—		Sept-Îles Port Authority—	
Enterprise Crown corporations—		Other	223,098
Bank of Canada—		St. John's Port Authority—	
Transfer of profits	1,983,529,335	Other	97,445
Business Development Bank of Canada—		Thunder Bay Port Authority—	
Dividends	20,847,118	Other	66,749
Canada Development Investment		Toronto Port Authority—	
Corporation—		Other	195,205
Dividends	156,000,000	Trois-Rivières Port Authority—	
Canada Lands Company Limited—		Other	112,939
Dividends	7,250,000	Vancouver Port Authority—	
Canada Lands Company for Queens		Other	4,117,142
Quay West Land Corporation—Transfer of profits ...	70,197	Windsor Port Authority—	
Canada Mortgage and Housing Corporation	429,586,375	Other	27,340
Canada Post Corporation—			<i>12,033,496</i>
Dividends	79,615,000	Total enterprise Crown corporations	3,048,652,414
Canadian Dairy Commission	3,243,893		
Export Development Canada—		Portfolio investments—	
Dividends	350,000,000	Canadian International Development Agency—	
Farm Credit Canada—		Canada Investment Fund for Africa—	
Dividends	5,477,000	Interest	\$ 118,030
Royal Canadian Mint—		Profits	244,027
Dividends	1,000,000		362,057
	<i>3,036,618,918</i>		

RETURN ON INVESTMENTS—Continued

	Amount realized in 2006-2007 ⁽¹⁾		Amount realized in 2006-2007 ⁽¹⁾
	\$		\$
National governments including developing countries—		ALBERTA—	
Foreign Affairs and International Trade—		Finance—	
Development of export trade—		Municipal Development and Loan	
Loans	5,419,979	Board	2,244
Canadian International Development Agency—		BRITISH COLUMBIA—	
Developing countries—International		Finance—	
Development assistance—		Municipal Development and Loan	
Loans to developing countries—		Board	26
Interest \$ 2,556,820		Total provincial and territorial governments	323,804
Other 21,763		Other loans, investments and advances—	
	2,578,583	Loans and accountable advances—	
Finance—		Foreign Affairs and International Trade—	
United Kingdom—Finance—United Kingdom		Personnel posted abroad	407,404
Financial Agreement Act, 1946—		Other—	
Deferred interest	335,151	Agriculture and Agri-Food—	
Total national governments including developing		Construction of multi-purpose exhibition	
countries	8,333,713	buildings	870
International organizations—		Agricultural service centers—	
International Monetary Fund—		Interest on loans	3
Poverty Reduction and Growth Facility	13,679,472	Citizenship and Immigration—	
Provincial and territorial governments—		Interest on transportation and assistance loans	734,207
NEWFOUNDLAND AND LABRADOR—		Finance—	
Finance—		Financial Consumer Agency of	
Municipal Development and Loan		Canada	166,279
Board	7,438	Federal-provincial fiscal	
Industry—		arrangements	58,944
Atlantic Development		Fisheries and Oceans—	
Board	11,708	Loans to haddock fishermen	106,821
	19,146	Foreign Affairs and International Trade—	
NOVA SCOTIA—		Development of export trade—	
Finance—		Loans	78,447,370
Municipal Development and Loan		Human Resources and Skills Development—	
Board	5	Interest on Canada student loans	497,420,725
PRINCE EDWARD ISLAND—		Indian Affairs and Northern Development—	
Finance—		Inuit loan fund	4,556
Municipal Development and Loan		Indian economic development fund	413,019
Board	(145)	Council for Yukon First Nations —Elders	653,314
NEW BRUNSWICK—		Native claimants	6,481,212
Finance—		First Nations in British Columbia	3,127,960
Municipal Development and Loan		Stoney Band perpetual loan	11,688
Board	6,202	Indian housing assistance fund—	
Industry—		On-reserve housing—Interest on guaranteed loans	1,408,053
Atlantic Provinces Power Development		Veterans Affairs—	
Act	269,812	Veterans' Land Act Fund—	
	276,014	Advances	994
QUEBEC—			589,036,015
Finance—		Total other loans, investments and advances	589,443,419
Municipal Development and Loan		Total loans, investments and advances	3,660,432,822
Board	26,497	OTHER ACCOUNTS—	
SASKATCHEWAN—		Foreign Affairs and International Trade—	
Finance—		Department—	
Municipal Development and Loan		Interest on mission bank accounts	118,454
Board	17	Indian Affairs and Northern Development—	
		Esso Ltd—Norman Wells Project profits	123,252,693
		National Defence—	
		Interest on loans to employees posted abroad	517,875

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2006-2007 ⁽¹⁾		Amount realized in 2006-2007 ⁽¹⁾	
	\$		\$	
Interest earned from funds on deposit with suppliers/banks	8,875,709	Summary—		
Overdue accountable advances	204		Interest	1,405,741,443
Security deposit (outside Canada posting)	6,412		Transfer of profits	3,894,880,265
Public Safety and Emergency Preparedness—			Dividends	620,189,118
Royal Canadian Mounted Police—			Other	12,055,259
Loans and advances to persons posted abroad	35,047		Total	5,932,866,085
Public Works and Government Services—				
Consulting and Audit Canada Revolving Funds	39,305			
Total other accounts	132,845,699			
TOTAL RETURN ON INVESTMENTS	5,932,866,085			

⁽¹⁾ The amounts reported in this column represent interest unless otherwise indicated.

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;

- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2006-2007";
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount		Vote	Amount
		\$			\$
AGRICULTURE AND AGRI-FOOD			FINANCE		
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—			Minister—		
Hon C Strahl	1	48,591	Hon J M Flaherty	1	107,197
Secretary of State (Agriculture)—			Parliamentary Secretary—		
Hon C Paradis	1	4,866	D Ablonczy	1	7,377
Parliamentary Secretaries—			FISHERIES AND OCEANS		
D L Anderson	1	1,397	Minister—		
J Gourde	1	4,071	Hon L Hearn	1	68,122
CANADA REVENUE AGENCY			Parliamentary Secretary—		
Minister of National Revenue and Minister of Western Economic Diversification—			R Kamp	1	1,687
Hon C Skelton	1	6,906	FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
CANADIAN HERITAGE			Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency—		
Minister of Canadian Heritage and Status of Women—			Hon P G MacKay	1	123,299
Hon B J Oda	1	66,650	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics		
Secretary of State (Multiculturalism and Canadian Identity)—			Hon D L Emerson	1	45,657
Hon J Kenney	1	15,617	Secretary of State Foreign Affairs and International Trade (Sport) and		
Parliamentary Secretary—			Parliamentary Secretary—		
J Abbott	1	12,376	H Guergis	1	13,795
CITIZENSHIP AND IMMIGRATION			Parliamentary Secretaries—		
Ministers—			T Menzies	1	17,814
Hon D Finley	1	6,445	J Moore	1	8,776
Hon M Solberg	1	42,580	D Obhrai	1	27,310
ENVIRONMENT			P Van Loan	1	18,902
Ministers—			Minister for International Cooperation and Minister for La Francophonie and Official Languages—		
Hon R Ambrose	1	72,986	Hon J Verner	30	75,532
Hon J Baird	1	18,750	Parliamentary Secretaries—		
Parliamentary Secretary—			S Boucher	30	1,109
M Warawa	1	4,295	T Menzies	30	22,621

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
HEALTH			NATURAL RESOURCES		
Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario—			Minister—		
Hon T Clement	1	47,418	Hon G Lunn	1	135,464
Parliamentary Secretary—			Parliamentary Secretary—		
S J Fletcher	1	12,755	C Paradis	1	2,142
HUMAN RESOURCES AND SKILLS DEVELOPMENT			PRIVY COUNCIL		
Ministers—			Prime Minister—		
Hon D Finley	1	35,770	Rt Hon S J Harper	1	10,713
Hon M Solberg	1	19,916	Leader of the Government in the Senate—		
Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec—			Hon M LeBreton	1	1,828
Hon J-P Blackburn	1	38,701	President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification—		
Secretary of State (Seniors)—			Hon R Ambrose	1	4,575
Hon M LeBreton	1	1,370	President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Sport—		
Parliamentary Secretary—			Hon M Chong	1	64,309
L Yelich	1	5,486	Hon P Van Loan (Acting)	1	343
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			Leader of the Government in the House of Commons and Minister for Democratic Reform—		
Minister of Indian Affairs and Northern Development and Federal Interlocutor for Metis and Non-Status Indians—			Hon R D Nicholson	1	4,180
Hon J Prentice	1	64,317	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Parliamentary Secretary—			Minister of Public Safety—		
R Bruinooge	1	11,736	Hon S B Day	1	58,089
INDUSTRY			Parliamentary Secretary—		
Minister—			D Mackenzie	1	2,247
Hon M Bernier	1	48,144	PUBLIC WORKS AND GOVERNMENT SERVICES		
Secretary of State (Small Business and Tourism)—			Minister—		
Hon G Ritz	1	10,252	Hon M Fortier	1	48,236
Parliamentary Secretary—			TRANSPORT		
C Carrie	1	3,911	Minister of Transport, Infrastructure and Communities—		
JUSTICE			Hon L Cannon	1	25,031
Minister(s) of Justice and Attorney General of Canada—			Parliamentary Secretary—		
Hon R Nicholson	1	1,893	B Jean	1	4,400
Hon V Toews	1	51,808	TREASURY BOARD		
Parliamentary Secretary—			President(s) of the Treasury Board—		
R Moore	1	1,630	Hon J Baird	1	14,774
NATIONAL DEFENCE			Hon V Toews	1	10,105
Minister—			VETERANS AFFAIRS		
Hon G O'Connor	1	72,514	Minister—		
Parliamentary Secretary—			Hon G F Thompson	1	62,696
R Hiebert	1	14,720	Parliamentary Secretary—		
			B Hinton	1	8,682

SECTION 11

2006-2007

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount
	\$
62 nd Session of the United Nations Commission on Human Rights in Geneva (Switzerland) — UNHCR	188,714
Minister of Foreign Affairs (MINA) to Santo Domingo (Dominican Republic) — 36 th Session of the General Assembly of the Organization of American States (OAS)	58,370
Minister of Foreign Affairs (MINA) to Nairobi (Kenya) — 2 nd Summit for Heads of State and Government of the International Conference on the Great Lakes Region	43,657
Minister of Foreign Affairs (MINA) to Salekhard (Russia) — 5 th Ministerial Arctic Council Meeting	41,850
Minister of Foreign Affairs (MINA) to Kuala Lumpur (Malaysia) — 39 th ASEAN Post-Ministerial Conference/13 th ASEAN Regional Forum (ARF)	46,343
Minister of Foreign Affairs (MINA) to New York City (USA) — 62 nd Session of the United Nations General Assembly (UNGA)	511,592
G8 Foreign Minister's Meeting in Moscow (Russia)	62,112
Council of the 14 th Organization for Security and Cooperation in Europe (CSCE) to Brussels (Belgium)	23,860
Prime Minister's Visit to Bucharest (Romania) — 11 th Francophonie Summit	679,437
Prime Minister's Visit to Washington (USA) — President Bush	75,410
Prime Minister's Visit to New York City (USA) — 62 nd Session of the United Nations General Assembly (UNGA)	189,984
Prime Minister's Visit to St-Petersburgh (Russia), London (United Kingdom), Paris (France) — G8 Summit	1,269,996
Prime Minister's Visit to Mexico City (Mexico) — Inauguration Ceremony — Felipe Calderón	63,309
Prime Minister's Visit to Hanoi (Vietnam) — Leader's Meeting, Asia-Pacific Economic Cooperation (APEC) 2006	774,909
Prime Minister's Visit to Riga (Latvia) — NATO Summit	461,330
Meeting of Education Ministers, Organization for Economic Co-operation and Development (OECD) in Athens (Greece)	25,605
16 th Conference of the Commonwealth Education Ministers (CEEM) in Capetown (South Africa)	49,748
Meeting of Education Ministers of the Organization for Economic Co-operation and Development (OECD) in Copenhagen (Denmark)	10,660
Conference on Democracy in Eastern Europe in Vilnius (Lithuania)	12,324
2 nd Regional Economic Cooperation Conference on Afghanistan in New Delhi (India)	8,679
Foreign Ministers' Meeting — NATO in Brussels (Belgium)	32,055
International Conference for Haiti's Social and Economic Development in Madrid (Spain)	7,665
G8/BMENA Ministerial Meeting on Education in Sharm el Sheikh (Egypt)	12,965
Conference in Moscow (Russia) on drug routes out of Afghanistan	9,423
Seminar in London (United Kingdom) for Ministers' of Education on "Moving Young Minds"	10,431
Governor General's Visit to Algiers (Algeria), Bamako (Mali), Rabat (Morocco), Pretoria (South Africa)	1,558,697
Governor General's Visit to Port-au-Prince (Haiti)	98,005
Foreign Ministers' Meeting, North Atlantic Treaty Organization (NATO) in Sofia (Bulgaria) (cancellation of MINA)	81,438
Asia-Pacific Economic Cooperation (APEC) in Ho Chi Minh (Vietnam)	46,724
G8 Education Minister's Meeting in Moscow (Russia)	63,127
50 th Anniversary Commemorations of the 1956 Hungarian Revolution in Budapest (Hungary)	19,130
State Funeral of Minister Pierre Gamayel in Beirut (Lebanon)	3,925
Inauguration of President J Kabila in Kinshasa (Democratic Republic of Congo)	13,771
State Funeral of Gerald Ford in Washington (USA)	892
Start-up costs and advance team for the Prime Minister's Visit to Berlin (Germany) — G8 Summit	110,613
Start-up costs and advance team for the Prime Minister's Visit to Entebbe (Uganda) — Commonwealth Heads of Government Meeting (CHOGM)	26,320
Start-up costs and advance team for the 37 th General Assembly of the Organization of American States (OAS), Panama City (Panama)	18,636

11.2 OTHER MISCELLANEOUS INFORMATION

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	\$
42 nd Southeast Asia Ministers of Education Council (SEAMEC) in Bali (Indonesia)	14,366
Inauguration of President-elect Rafael Correa in Quito (Ecuador)	10,085
Inauguration of New Peruvian Government in Lima (Peru)	3,533
50 th Anniversary of the Ghanaian Independence in Ghana (Accra)	32,437
G8 B/MENA Forum in Amman (Jordan)	12,311
Start-up costs and advance team for the Prime Minister's Visit to Lille (France) — Vimy Ceremony	227,932
Conference on Haiti in Brasilia (Brazil)	18,715
Ministerial Pairing	128,442
Minister of Foreign Affairs (MINA) — Bilateral Visits (Visits Officer)	75,285
Minister of International Trade (MINT) — Bilateral Visits (Visits Officers)	50,375
Minister of International Cooperation (MINE) — Bilateral Visits (Visits Officers)	38,152
Total	7,323,339

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	\$		\$
<i>62nd Session of the United Nations Commission on Human Rights in Geneva (Switzerland) — UNHCR</i>	185,728	<i>G8 Foreign Minister's Meeting in Moscow (Russia)</i>	61,356
House of Commons		House of Commons	
MacKay Hon. P.G.		MacKay Hon. P.G.	
Department of Foreign Affairs and International Trade		Department of Foreign Affairs and International Trade	
Blitt J., Delahanty J., Dion A.K., Gibb P., Hart J., Kutz G.A., Larose Filotas S., Meyer P., Sinclair R.D., Von Kaufmann J.L., Walker C.G.		Cooter C.J., Eyestone M., Fernet M., Gwozdecky M.R., Lessard M.V., Van Praagh P., Wright Amb. J.R.	
<i>Minister of Foreign Affairs (MINA) to Santo Domingo (Dominican Republic) — 36th Session of the General Assembly of the Organization of American States (OAS)</i>	46,857	<i>Council of the 14th Organization for Security and Cooperation in Europe (CSCE) to Brussels (Belgium)</i>	23,860
House of Commons		House of Commons	
MacKay Hon. P.G.		MacKay Hon. P.G.	
Department of Foreign Affairs and International Trade		Department of Foreign Affairs and International Trade	
Beaulne L.J.R., Binette L.-F., Dugas D., Fountain-Smith S.E., Khokhar J., Lessard M.V., Lussier C., Martin F., Van Praagh P.		Lessard M., Poupart I., Swords C., Van Praagh P.	
<i>Minister of Foreign Affairs (MINA) to Nairobi (Kenya) — 2nd Summit for Heads of State and Government of the International Conference on the Great Lakes Region</i>	43,657	<i>Prime Minister's Visit to Bucharest (Romania) — 11th Francophonie Summit</i>	633,526
House of Commons		House of Commons	
Obhrai D.		Harper Rt. Hon. S.J., Champagne Hon. A., Clarke Hon. C., Comeau Hon. G.J., Meilleur Hon. M., Selinger Hon. G., Verner Hon. J.	
Department of Foreign Affairs and International Trade		Prime Minister's Office	
Dugas D., Gauthier J.-J., Giroux P., Leahy Amb. A., Van Praagh P.		Béland F., Brown A., Currie J., Desjardins G., Duplessis J.-M., Filliter E., Leroux K., Loubier C., Novak R., Ransom D., Soudas D., Stewart Olsen C.	
<i>Minister of Foreign Affairs (MINA) to Salekhard (Russia) — 5th Ministerial Arctic Council Meeting</i>	41,850	Privy Council Office	
House of Commons		Bissonnette P., Larocque D., Legros G., Mulroney D., Parvanova I., Picard A., Picard P., Pilon T., Price M., René F., Roy C.	
Eyking Hon. M., Mills B.		Department of Foreign Affairs and International Trade	
Department of Foreign Affairs and International Trade		Beaulne P., Gerin-Lajoie B., Guenette R., Filion F., Fortin J., Munro H., de Kerckhove F., Lessard M.V., Racine A., Rousseau H.	
Kadas R., Small M.		Canadian International Development Agency	
<i>Minister of Foreign Affairs (MINA) to Kuala Lumpur (Malaysia) 39th ASEAN Post-Ministerial Conference/ 13th ASEAN Regional Forum (ARF)</i>	46,126	Lemieux C., Vincent D.	
House of Commons		Department of National Defence	
MacKay Hon. P.G.		Ou Dr. C.	
Department of Foreign Affairs and International Trade		Others	
Lessard M.V., Sahas Martin I., Van Praagh P.		Beaulieu C., Bernier G., Desroches D., Enguehard F., Gagnon C., Gélinau G., Godin Y., Jolette D., Jourdain G., Lainé L., Muntean M., Podeszinski N., Rioux J.-G.	
<i>Minister of Foreign Affairs (MINA) to New York City (USA) — 62nd Session of the United Nations General Assembly (UNGA)</i>	480,507	<i>Prime Minister's Visit to Washington (USA) — President Bush</i>	59,127
House of Commons		House of Commons	
MacKay Hon. P.G.		Harper Rt. Hon. S.J.	
Department of Foreign Affairs and International Trade		Prime Minister's Office	
Bégin M., Binette L.-F., Blitt J., Brown C.L., Crowe J., de Kerckhove F., Delahanty J., Dugas D., Farid S., Frost G., Garson R., Harrington J., Heinbecker C., Hulan H., Jean P.-D., Kumar A., Kutz G.A., Lake C., Larose Filotas S., Lessard M.V., Levasseur J., McDonell D., McNee J.A., Meyer Amb. P., Morneau J., Normandin H.-P., Poulin O., Rashid Y., Rivilla R., Sautner J., Sinclair R.D., Smith S.A., Soni S.-M., Stewart N., St-Pierre N., Stuewer N., Sunderland M., Swords C., Tan M.-H., Van Praagh P., Walsh E.		Beaton M., Brodie I., Buckler S., Cameron M., Duplessis J.-M., Fountain K., Leroux K., Nisbet J., Novak R., Ransom D., Soudas D., Stewart Olsen C., Whissel R.	
Canadian International Development Agency		Privy Council Office	
Wood J.		Brazek C., Brooman K., James S., Lau J., Lynch K., Mulroney D., René F.	
		<i>Prime Minister's Visit to New York City (USA) — 62nd Session of the United Nations General Assembly (UNGA)</i>	138,814
		House of Commons	
		Harper Rt. Hon. S.J.	
		Prime Minister's Office	
		Brodie I., Brown A., Buckler S., Cameron M., Duplessis J.-M., Gairdner S., Novak R., Ransom J., Soudas D., Stewart Olsen C.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

\$	\$
Privy Council Office	Department of Foreign Affairs and International Trade
Brooman K., Brown C., Brown D., Grenier R.,	Bélanger M., Bender R., Benoit P., Benson I., Bingley B.,
Larocque D., Lynch K., Mulroney D., Tremblay E.	Bremner L., Chase S., Christie B., Coulombe E.,
Department of Foreign Affairs and International Trade	Dugas D., Duhaime S., Fagan D., Garner K., Grover B.,
Hepburn L.K.	Hall J., King E., Lessard M.V., Loken M., MacKay K.,
Others	Malikail P., Marshall P., Munro H., Sloan J., Unlusoy A.,
Harper L., Muntean M.	Van Praagh P., Wall J.
<i>Prime Minister's Visit to St-Petersburgh (Russia), London</i>	Department of National Defence
<i>(United Kingdom), Paris (France) — G8 Summit</i>	West Dr. S.
923,648	Public Works and Government Services Canada
House of Commons	Graham I., Phamhuy B., Ritchie S., Shao W., Tran N.
Harper Rt. Hon. S.J.	Others
Prime Minister's Office	Harper L., Muntean M.
Beaton M., Béland J.-F., Brodie I., Brown A., Buckler S.,	<i>Prime Minister's Visit to Riga (Latvia) — NATO</i>
Cameron M., Csversko C., Currie J., Denis C.,	<i>Summit</i>
Duplessis J.-M., Filliter E.L., Fountain K., Gairdner S.,	293,692
Gibbons J., Kenney J., Leroux K., Loubier C.,	House of Commons
Muttart P., Novak R., Olsen C.S., Ransom J., Soudas D.	Harper Rt. Hon. S.J., MacKay Hon. P.G.,
Privy Council Office	Martin K., Nolin Sen. P.C., O'Connor Hon. G.
Bazinet É., Blache D., Brooman K., Cloutier B.,	Prime Minister's Office
Downey S. Girard Sgt. M., Hamilton J., Hamilton S.,	Beaton M., Brown A., Buckler S., Cameron M., Currie J.,
Larocque D., Laurin A., Leber Cpl. D., Legros G.,	Czversko C., Duplessis J.-M., Filliter E., Fountain K.,
Létendre A., Moen M., Mulroney D., Ouellet C.,	Leroux K., Long Y., Novak R., Ransom J., Soudas D.,
Parvanova I., Perron MCpl. M., Pilon T.,	Stewart Olsen C.
Prusakowski T., Savard M., Tremblay É.	Privy Council Office
Department of Foreign Affairs and International Trade	Bloodworth M., Courtemanche N., Hnatychin A.,
Dimic N., Faussurier A., Fitchett J., Fyfe T., Gompf J.,	Larocque D., Legros G., Mulroney D., Parvanova I.,
Hamilton K., Harder P., Hepburn L., Kern M., Malikail P.,	Prusakowski T., René F., Sinclair J., Underhill M.
Malone D., Racine A., Sevigny D., Smith A., Wright J.	Department of Foreign Affairs and International Trade
Department of National Defence	Beck S., Berg A., Cuerrier A., Harrison A., Hepburn L.,
Weisgerber Maj. Dr. C.	Laporte E., Lemay A., Lessard M.V., Sharpadanov C.,
Public Works and Government Services Canada	Smart D., Swords C., Van Praagh P.
Kiriloff N., Qui C., Ponomarev A., Vogt B.	Public Works and Government Services Canada
Others	Baser S., Gonzalez A., Szadurski W.
Cross K., Harper L., Muntean M.	Department of National Defence
<i>Prime Minister's Visit to Mexico City (Mexico) —</i>	Allard E., Anderson N., Beaulac D., Cooper S.,
<i>Inauguration Ceremony — Felipe Calderón</i>	Hillier Gen. R., Preaux D., Rigby V., Smart Maj. T.,
25,501	Tarry S.
House of Commons	Other
Harper Rt. Hon. S.J., Feldstein J.,	Muntean M.
Kinsella Hon. N.	<i>Meeting of Education Ministers, Organization for Economic</i>
Prime Minister's Office	<i>Co-operation and Development (OECD) in Athens</i>
Campbell D.	<i>(Greece)</i>
Privy Council Office	25,605
Bazinet É., Bennett-Newell Cpl. M., Brooman K.,	Department of Education
Mulroney D., Prusakowski T.A., Surette MCpl. R.	Burke Hon. J.
Department of Foreign Affairs and International Trade	Council of Ministers of Education (Canada)
Kern M.	Bard R., Bentley C. Esselment R., Howard J.
<i>Prime Minister's Visit to Hanoi (Vietnam) — Leader's Meeting,</i>	<i>16th Conference of the Commonwealth Education Ministers</i>
<i>Asia-Pacific Economic Cooperation (APEC)</i>	<i>(CCEM) in Capetown (South Africa)</i>
<i>2006</i>	49,665
505,978	Department of Education
House of Commons	Burke Hon. J.
Harper Rt. Hon. S.J., Emerson Hon. D.,	Council of Ministers of Education (Canada)
MacKay Hon. P.G.	Carter W., Courtemanche L., Hawco T., Lotun S.,
Prime Minister's Office	Lowther L., Thériège R., Tremblay R., Walsh T.
Brown A., Buckler S., Currie J., Desjardins G.,	<i>Meeting of Education Ministers of the Organization for</i>
Duplessis J.-M., Filliter E., Gairdner S., Gibbons J.,	<i>Economic Co-operation and Development (OECD) in</i>
Gupta R., Leroux K., Long Y., Novak R.,	<i>Copenhagen (Denmark)</i>
Ransom D., Ransom J., Soudas D., Stewart Olsen C.	10,660
Privy Council Office	Department of Education
Ayer R., Brown S., Larocque D., Legros G., Le Ber D.,	Deller F., McGifford Hon. D.
Mulroney D., Parvanova I., Pomerleau P., Tremblay E.,	
Wilson T.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
<i>Conference on Democracy in Eastern Europe in Vilnius (Lithuania)</i>	12,324	<i>Governor General's Visit to Port-au-Prince (Haiti)</i>	89,105
House of Commons		Jean Her Excellency the Rt. Hon.	
Andreychuk Hon. R., Armit A.		Government House	
Department of Foreign Affairs and International Trade		Barlow C., Darras Capt. L., Flegel P., Marchand A.-B.,	
Guimond P.		Mylyk R., Quille Cpl. P., Tsai-Klassen F.	
<i>2nd Regional Economic Cooperation Conference on Afghanistan in New Delhi (India)</i>	8,679	Department of Foreign Affairs and International Trade	
House of Commons		Beaulieu R., Hannan P., Khokhar J., Laporte S.,	
Obhrai D.		Lemieux P., McKechnie M.	
<i>Foreign Ministers' Meeting — NATO in Brussels (Belgium)</i>	31,893	Other	
House of Commons		Cloutier B.	
MacKay Hon. P.G.		<i>Foreign Ministers' Meeting, North Atlantic Treaty Organization (NATO) in Sofia (Bulgaria) (cancellation of MINA)</i>	79,997
Department of Foreign Affairs and International Trade		Department of Foreign Affairs and International Trade	
Lemay A., Lessard M.V., McRae R., Van Praagh P.		Burgess A., Girtell, K.M., Juneau Amb. J.-P.,	
<i>International Conference for Haiti's Social and Economic Development in Madrid (Spain)</i>	7,665	Lessard, M.V., MacDonell J., Pinnington P., Poupard, I.,	
Department of Foreign Affairs and International Trade		Wallace, J., Wright High Comm. J.R.	
Boucher Amb. C., Martin G.		<i>Asia-Pacific Economic Cooperation (APEC) in Ho Chi Minh (Vietnam)</i>	46,620
<i>G8/BMENA Ministerial Meeting on Education in Sharm el Sheikh (Egypt)</i>	12,965	Department of Foreign Affairs and International Trade	
Department of Education		Bélanger M.R., Burton C., MacKay K.E., Sunquist K.J.,	
Dover Hon. M.A.		Unlusoy A.	
Council of Ministers of Education (Canada)		<i>G8 Education Minister's Meeting in Moscow (Russia)</i>	61,111
Pelley B.		Department of Education	
<i>Conference in Moscow (Russia) on drug routes out of Afghanistan</i>	9,423	Burke Rt Hon. J.	
Department of Foreign Affairs and International Trade		Council of Ministers of Education (Canada)	
Puxley E., Richardson M.C.		Fournier J.-M., Gagnon D., Hawco T., Hollett B.,	
<i>Seminar in London (United Kingdom) for Ministers' of Education on "Moving Young Minds"</i>	10,431	Molloy G., Molloy S., Pelley B., Théberge R.	
Department of Education		Department of Foreign Affairs and International Trade	
Higgins Hon. D.		Guay J.-P.	
Council of Ministers of Education (Canada)		<i>50th Anniversary Commemorations of the 1956 Hungarian Revolution in Budapest (Hungary)</i>	18,633
Pelley B.		House of Commons	
<i>Governor General's Visit to Algiers (Algeria), Bamako (Mali), Rabat (Morocco), Pretoria (South Africa)</i>	1,269,025	MacKay Hon. P.G.	
Jean Her Excellency the Rt. Hon.		Department of Foreign Affairs and International Trade	
Government House		Lemay A., Lessard M.V., MacDonell J.	
Barangé S., Barlow C., Barratt A., Bégin N., Brosseau L.,		<i>State Funeral of Minister Pierre Gamayel in Beirut (Lebanon)</i>	2,814
Diaczuk S., Flegel P., MacIntyre C., Marchand A.-B.,		House of Commons	
Mousseau D., Mylyk R., Rouselle N., Steals M., Vaillant J.		Andreychuk Sen. A.R.	
Department of Foreign Affairs and International Trade		Department of Foreign Affairs and International Trade	
Boucher C., Cayer R., Ferguson I., Harder P.,		Portelance R.	
Lachance A., Lemieux P., McKechnie M., Mélanson S.		<i>Inauguration of President J. Kabila in Kinshasa (Democratic Republic of Congo)</i>	13,771
Department of National Defence		House of Commons	
Austin P.O. B.D., Bégin N., Dagenais Cpl. É.,		Andreychuk Sen. A.R.	
Darras Capt. L., Demers Cpl. Y., Démonceaux MCpl. R.,		<i>State Funeral of Gerald Ford in Washington (USA)</i>	788
Dingwall J.A., Duffy S.W., Flowers WO B.,		Department of Foreign Affairs and International Trade	
Froese Cpl. M., Hall R.M., Joannise A., Jolin Sgt. É.,		Lemieux P.	
Laflamme Lt.Col.Dr. J.-L., MacDougall CWO R.,		<i>Start-up costs and advance team for the Prime Minister's Visit to Berlin (Germany) — G8 Summit</i>	102,878
Malouin Capt. A., Martel Capt. C., Martin Cpl. J.P.,		Department of Foreign Affairs and International Trade	
Mitchell M.P., Nattress S., Organ S., Paré Cpl. I.,		Boucher C., Skabar L.	
Poirier A., Spurvey Cpl. A., Thompson Col. J., Watts D.		<i>Start-up costs and advance team for the Prime Minister's Visit to Entebbe (Uganda) — Commonwealth Heads of Government Meeting (CHOGM)</i>	25,766
Canadian International Development Agency		Prime Minister's Office	
Greenhill R., Kostiuk N.		Duplessis J.-M.	
Others		Department of Foreign Affairs and International Trade	
Bélanger M.J.-F., Chartrand F., Coulon J., Coyle M.,		Munro H.	
Hreljac R., Hreljac S., Lamarche Cpl. J., Ly-Tall Dr. A.B.,			
Mangin J.-M., Mitchell P., Mugwanyana I., Oliver M.,			
O'Neil M., Panetta M.A., Richmond D., Roter G.,			
Santos S., Watts D.H., Webber Dr. J.			

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

	\$		\$
<i>42nd Southeast Asia Ministers of Education Council (SEAMEC) in Bali (Indonesia)</i>	14,366	<i>Conference on Haiti in Brasilia (Brazil)</i>	18,715
Council of Ministers of Education (Canada) Denine D., Molloy G.R.		House of Commons Van Loan P.	
<i>Inauguration of President-elect Rafael Correa in Quito (Ecuador)</i>	10,085	Department of Foreign Affairs and International Trade Boucher Amb. C., Dodd E.	
House of Commons Obhrai D.		<i>Ministerial Pairing</i>	128,442
Department of Foreign Affairs and International Trade Thorpe L.		House of Commons Cotler I., Dosanjh U., Gagnon C., Godin Y., Khan W., Lalonde F., Macauley L., McDonough A., Teledgi Hon. A., Temelkouski L.	
<i>Inauguration of New Peruvian Government in Lima (Peru)</i>	3,533	<i>Minister of Foreign Affairs (MINA) — Bilateral Visits (Visits Officers)</i>	62,910
House of Commons Van Loan P.		Department of Foreign Affairs and International Trade Lessard M.V.	
<i>50th Anniversary of the Ghanaian Independence in Ghana (Accra)</i>	32,237	<i>Minister of International Trade (MINT) — Bilateral Visits (Visits Officers)</i>	48,469
House of Commons Hiebert Hon. R.J., Martens M.		Department of Foreign Affairs and International Trade Benson I., Munro, H.	
Other Hiebert A.J.		<i>Minister of International Cooperation (MINE) — Bilateral Visits (Visits Officers)</i>	35,224
<i>G8 B/MENA Forum in Amman (Jordan)</i>	12,311	Department of Foreign Affairs and International Trade Cayer R., Lachance A.	
Department of Foreign Affairs and International Trade Harder P., Venner G.			
<i>Start-up costs and advance team for the Prime Minister's Visit to Lille (France) — Vimy Ceremony</i>	227,932		
Department of Foreign Affairs and International Trade Bazinnet F.-X., Kern M., Racine A.			

Human Resources and Skills Development**Department****Human Resources and Skills Development**COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES⁽¹⁾

Details	Compensation payments ⁽²⁾	Administration expenses ⁽³⁾	Total payments
	\$	\$	\$
Newfoundland and Labrador	2,517,797	688,407	3,206,204
Prince Edward Island	435,532	96,278	531,810
Nova Scotia—Federal	7,552,926	1,637,404	9,190,330
Nova Scotia—Cape Breton Development Corporation (CBDC)	13,077,414	2,209,928	15,287,342
Nova Scotia—CBDC (Section 9a)	4,604,867	751,908	5,356,775
Nova Scotia—Old Silicosis	410,737	61,896	472,633
New Brunswick	2,483,605	576,741	3,060,346
Quebec	16,844,858	4,073,513	20,918,371
Ontario	41,948,110	9,509,120	51,457,230
Manitoba	2,936,183	925,018	3,861,201
Saskatchewan	2,776,280	922,651	3,698,931
Alberta	7,349,724	1,526,444	8,876,168
British Columbia	7,130,136	3,175,443	10,305,579
Claim cost payment in respect of <i>Merchant Seamen Compensation Act</i>	3,345		3,345
Legal, medical, professional expenses related to Workers' Compensation— 3 rd party claims	77,279		77,279
Claim cost payments to locally engaged employees outside Canada (Section 7)	141,814		141,814
	110,290,607	26,154,751	136,445,358
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	40,599,593	11,679,207	52,278,800
Claim and administration expenses recovered from other Government departments	28,715,954	6,051,200	34,767,154
Claim and administration expenses recovered from the EI account	526,667	105,333	632,000
	69,842,214	17,835,740	87,677,954
Net expenditures ⁽⁴⁾	40,448,393	8,319,011	48,767,404 ⁽⁴⁾

⁽¹⁾ These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

⁽²⁾ Includes the net payments of compensation respecting:

(a) Government employees (*Government Employees Compensation Act*);

(b) merchant seamen (*Merchant Seamen Compensation Act*); and,

(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

⁽³⁾ Represents the federal government's net share of administration expenses of provincial boards.

The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.

Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

⁽⁴⁾ Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2006-2007

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses	Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
Adams W, Nunavut	122,700	106,666	126,362	Downe P, PEI	122,700	69,498	98,092
Andreychuk R, Sask	122,700	81,815	60,554	Dyck L E, Sask	122,700	66,765	39,447
<i>Committee Chairman</i>	9,829			Eggleton A, Ont.	122,700	78,646	113,900
<i>Committee Deputy Chairman</i>	4,395			<i>Committee Chairman</i>	5,137		
Angus W D, Que	122,700	43,058	100,238	Eyton J T, Ont	121,950	95,073	113,435
<i>Committee Deputy Chairman</i>	7,058			<i>Committee Chairman</i>	9,343		
Atkins N K, Ont.	122,700	79,779	106,076	Fairbairn J, Alta.	122,700	148,307	120,883
<i>Committee Deputy Chairman</i>	498			<i>Committee Chairman</i>	9,800		
Austin J, BC ⁽¹⁾	112,805	130,099	90,425	Ferretti Barth M, Que ⁽¹⁾	9,203	3,649	6,839
Bacon L, Que.	122,700	54,391	126,021	Fitzpatrick D R, BC	122,700	130,429	126,956
<i>Committee Chairman</i>	9,771			Forrestall J M, NS ⁽¹⁾	30,676	26,820	26,125
Baker G, NL	122,700	147,601	82,101	<i>Committee Deputy Chairman</i>	660		
Banks T, Alta.	122,700	88,769	134,184	Fortier M, Que.	122,700	53,571	95,112
<i>Committee Chairman</i>	9,800			Fox F, Que	122,700	28,947	105,638
Biron M, Que.	122,700	30,598	132,626	Fraser J, Que	122,700	38,886	121,458
Bryden J G, NB	122,700	81,529	84,892	<i>Deputy Leader of the Opposition</i>	17,108		
Buchanan J M, NS ⁽¹⁾	7,157	14,276	7,146	<i>Committee Deputy Chairman</i>	498		
Callbeck C S, PEI	122,700	42,018	116,930	Furey G, NL	122,700	134,864	134,766
Campbell L W, BC	122,700	97,489	98,528	<i>Committee Chairman</i>	10,500		
Carney P, BC	122,700	72,575	134,729	Gill A, Que.	122,700	72,433	137,497
Carstairs S, Man	122,700	132,839	135,089	Goldstein Y, Que	122,700	52,396	112,290
<i>Committee Chairman</i>	3,821			Grafstein J S, Ont	122,700	61,733	131,739
<i>Committee Deputy Chairman</i>	4,509			<i>Committee Chairman</i>	9,742		
Champagne A, Que	122,700	37,887	122,375	Gustafson L J, Sask	122,700	109,841	76,988
<i>Committee Deputy Chairman</i>	5,055			<i>Committee Deputy Chairman</i>	5,040		
Chaput M, Man	122,700	135,233	115,715	Harb M, Ont.	122,700	30,005	133,513
<i>Committee Chairman</i>	9,829			Hays D, Alta	122,700	167,439	128,239
Christensen I, YT ⁽¹⁾	92,025	29,588	49,720	<i>Leader of the Opposition</i>	26,895		
Cochrane E M, NL	122,700	93,335	131,625	<i>Committee Chairman</i>	4,858		
<i>Committee Deputy Chairman</i>	5,040			Hervieux-Payette C, Que	122,700	37,635	117,596
Comeau G J, NS	122,700	126,252	105,346	<i>Leader of the Opposition</i>	6,905		
<i>Deputy Leader of the Government</i>	33,800			Hubley E, PEI	122,700	122,451	128,540
Cook J, NL	122,700	92,015	118,080	<i>Deputy Opposition Whip</i>	2,842		
<i>Opposition Whip</i>	5,013			Jaffer M S B, BC	122,700	129,713	139,938
<i>Chair Caucus of the</i>				Johnson J G, Man	122,700	116,302	132,181
<i>Opposition</i>	45			<i>Committee Deputy Chairman</i>	5,010		
<i>Committee Deputy Chairman</i>	4,505			Joyal S, Que.	122,700	28,936	143,999
Cools A C, Ont	122,700	30,953	137,189	<i>Committee Chairman</i>	8,546		
<i>Committee Deputy Chairman</i>	2,265			Kenny C, Ont.	122,700	28,831	138,345
Corbin E G, NB	122,700	30,306	123,412	<i>Committee Chairman</i>	9,800		
Cordy J, NS	122,700	93,984	100,962	Keon W J, Ont	122,700	33,714	124,371
Cowan J, NS	122,700	124,863	98,282	<i>Committee Deputy Chairman</i>	7,005		
<i>Opposition Whip</i>	1,287			Kinsella N A, NB	122,700	67,659	113,433
<i>Committee Deputy Chairman</i>	562			<i>Speaker of the Senate</i>	51,800		
Dallaire R, Que	122,700	90,805	134,241	Kirby M, NS ⁽¹⁾	71,575	66,439	72,299
Dawson D, Que	122,700	66,067	117,434	<i>Committee Chairman</i>	4,667		
Day J A, NB	122,700	134,644	138,974	Lapointe J, Que	122,700	31,132	131,360
<i>Committee Chairman</i>	9,800			Lavigne R, Que	122,700	21,508	62,680
De Bané P, Que	122,700	25,800	123,346	Lebreton M, Ont	122,700	26,952	48,292
Di Nino C, Ont	122,700	41,142	76,737	Losier-Cool R-M, NB	122,700	95,457	134,118
<i>Committee Chairman</i>	9,800			<i>Speaker Pro Tempore</i>	21,201		

Parliament The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2006-2007—Concluded

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses	Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	\$	\$	\$		\$	\$	\$
Lovelace-Nicholas S M, NB.	122,700	135,026	125,286	Rivest J-C, Que	122,700	19,992	69,308
Mahovlich F W, Ont	122,700	69,489	80,617	Robichaud F, NB	122,700	63,614	110,546
Massicotte P J, Que	122,700	26,684	55,772	Rompkey W, NL	122,700	116,805	131,159
McCoy E, Alta	122,700	48,823	139,665	<i>Committee Chairman</i>	9,742		
Meighen M A, Ont	122,700	83,081	111,139	Segal H, Ont	122,700	63,709	124,927
<i>Committee Deputy Chairman</i>	3,732			<i>Committee Chairman</i>	8,503		
Mercer T M, NS	122,700	146,656	136,421	Sibbeston N G, NWT	122,700	174,204	139,717
Merchant P, Sask	122,700	119,000	128,404	<i>Committee Chairman</i>	3,690		
Milne L, Ont	122,700	59,611	122,501	<i>Committee Deputy Chairman</i>	1,350		
<i>Committee Deputy Chairman</i>	4,935			Smith D P, Ont	122,700	57,102	128,601
Mitchell G, Alta	122,700	95,047	134,393	<i>Committee Chairman</i>	9,427		
Moore W P, NS	122,700	75,684	137,077	<i>Committee Deputy Chairman</i>	5,040		
Munson J, Ont	122,700	69,102	132,797	Spivak M, Man	122,700	103,604	139,924
<i>Chair Caucus of the</i>				St. Germain G, BC	122,700	131,041	138,794
<i>Opposition</i>	5,355			<i>Committee Chairman</i>	9,800		
Murray L, Ont	122,700	30,985	70,978	Stollery P A, Ont	122,700	62,448	140,991
Nancy R, Ont	122,700	68,677	131,018	<i>Committee Chairman</i>	937		
<i>Committee Deputy Chairman</i>	2,775			<i>Committee Deputy Chairman</i>	4,453		
Nolin P C, Que	122,700	51,242	137,819	Stratton T, Man	122,700	140,046	124,300
<i>Committee Deputy Chairman</i>	10,248			<i>Government Whip</i>	10,500		
Oliver D H, NS	122,700	96,263	120,534	<i>Committee Chairman</i>	10,354		
<i>Committee Chairman</i>	9,378			Tardif C, Alta	122,700	107,475	131,083
Pépin L, Que	122,700	40,697	129,098	<i>Deputy Leader of the Opposition</i>	4,392		
Peterson R W, Sask	122,700	75,866	70,685	Tkachuk D, Sask	122,700	138,657	134,903
Phalen G A, NS	122,700	110,867	91,994	<i>Chair Caucus of the</i>			
Pitfield P M, Ont	122,700	126	74,893	<i>Government</i>	6,300		
Plamondon M, Que ⁽¹⁾	57,942	12,229	45,964	<i>Committee Deputy Chairman</i>	5,025		
Poulin M-P, Ont	122,700	41,215	131,274	Trenholme Counsell M, NB	122,700	137,575	133,834
Poy V, Ont	122,700	88,154	131,963	Watt C, Que	122,700	139,412	126,827
Prud'homme M, Que	122,700	29,168	78,101	Zimmer R A A, Man	122,700	147,562	139,398
Ringuette P, NB	122,700	62,055	157,111	Total	12,271,708	7,771,400	11,129,224

⁽¹⁾ Senators who have either resigned, retired, or died during fiscal year 2006-2007 or during the last quarter of the preceding fiscal year.

Parliament House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Abbott J	147,700	159,949	Blaikie Hon WA	147,700	123,496
Ablonczy D	147,700	151,200	<i>Allowance as</i>		
Albrecht H	147,700	63,174	<i>Deputy Speaker and</i>		
Alghabra O	147,700	67,591	<i>Chairperson of</i>		
Allen M	147,700	97,166	<i>Committees of the Whole House</i> ..	36,391	
Allison D	147,700	93,041	Blais R	147,700	154,446
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	9,540		<i>Committee Vice-chairperson</i>	2,775	
Ambrose Hon R	147,700	111,620	Blaney S	147,700	86,098
Anders R	147,700	80,764	Bonin R	147,700	68,921
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	9,399		<i>Caucus Chairperson</i>		
Anderson DL	147,700	125,955	<i>Official Opposition</i>	10,383	
André G	147,700	70,230	Bonsant F	147,700	43,843
Angus C	147,700	150,142	Boshcoff K	147,700	106,138
Arthur A	147,700	40,661	Bouchard R	147,700	88,386
Asselin G	147,700	99,325	Boucher S	147,700	53,682
Atamanenko A	147,700	145,930	Bourgeois D	147,700	45,104
Bachand C	147,700	47,965	Breitkreuz G	147,700	147,834
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,834		<i>Committee Chairperson</i>	9,625	
Bagnell Hon L	147,700	137,245	Brisson Hon S	147,700	142,934
Bains Hon N	147,700	87,668	Brown G	147,700	52,482
Baird Hon J	147,700	4,392	Brown MAB	147,700	76,392
Barbot V	147,700	36,720	<i>Allowance as</i>		
Barnes Hon S	147,700	92,932	<i>Committee Vice-chairperson</i>	541	
Batters D	147,700	94,939	Brown P	147,700	102,422
Beaumier C	147,700	67,368	Bruinooge R	147,700	84,138
Bélangier Hon M	147,700	33,595	Brunelle P	147,700	43,587
<i>Allowance as</i>			Byrne Hon G	147,700	120,972
<i>Committee Vice-chairperson</i>	3,270		Calkins B	147,700	130,635
Bell C	147,700	152,947	Cannan R	147,700	116,135
<i>Allowance as</i>			Cannis J	147,700	51,209
<i>Committee Vice-chairperson</i>	4,834		<i>Allowance as</i>		
Bell D	147,700	126,009	<i>Committee Vice-chairperson</i>	4,834	
<i>Allowance as</i>			Cannon Hon L	147,700	23,472
<i>Committee Vice-chairperson</i>	4,906		Cardin S	147,700	54,515
Bellavance A	147,700	69,584	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	2,775	
<i>Committee Vice-chairperson</i>	4,906		Carrie C	147,700	65,443
Bennett Hon C	147,700	94,639	Carrier R	147,700	42,361
<i>Allowance as</i>			Casey B	147,700	104,788
<i>Committee Vice-chairperson</i>	1,955		Casson R	147,700	148,068
Benoit L	147,700	102,194	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	9,399	
<i>Committee Chairperson</i>	9,569		Chamberlain Hon B	147,700	75,735
Bernier Hon M	147,700	88,234	Chan Hon RCY	147,700	241,849
Bevilacqua Hon M	147,700	129,428	Charlton C	147,700	69,980
Bevington D	147,700	195,688	Chong Hon M	147,700	124,210
Bezan J	147,700	127,426	Chow O	147,700	76,766
<i>Allowance as</i>			Christopherson D	147,700	95,745
<i>Committee Chairperson</i>	1,750		Clement Hon T	147,700	88,766
Bigras B	147,700	51,185	Coderre Hon D	147,700	56,600
<i>Allowance as</i>			Comartin J	147,700	110,646
<i>Committee Vice-chairperson</i>	4,921		<i>Allowance as</i>		
Black D	147,700	126,928	<i>Deputy House Leader</i>		
Blackburn Hon JP	147,700	67,687	<i>Other Opposition Party</i>	5,400	
			<i>Allowance as</i>		
			<i>Committee Vice-chairperson</i>	4,950	

Parliament House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Comuzzi Hon J	147,700	92,602	Faille M	147,700	42,845
Cotler Hon I	147,700	50,917	<i>Allowance as</i>		
Crête P	147,700	102,626	<i>Committee Vice-chairperson</i>	4,921	
<i>Allowance as</i>			Fast E	147,700	160,435
<i>Committee Vice-chairperson</i>	4,834		Finley Hon D	147,700	54,002
Crowder J	147,700	121,548	Fitzpatrick B	147,700	128,164
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Deputy Whip</i>			<i>Committee Vice-chairperson</i>	4,906	
<i>Other Opposition Party</i>	5,400		Flaherty Hon J	147,700	61,198
<i>Allowance as</i>			Fletcher S	147,700	128,375
<i>Committee Vice-chairperson</i>	4,950		Folco R	147,700	60,999
Cullen N	147,700	236,165	<i>Allowance as</i>		
Cullen Hon R	147,700	76,440	<i>Committee Vice-chairperson</i>	469	
<i>Allowance as</i>			Fontana Hon JF	69,747	61,766
<i>Committee Vice-chairperson</i>	900		Freeman C	147,700	47,350
Cummins JM	147,700	122,325	Fry Hon H	147,700	164,016
Cuzner R	147,700	143,570	Gagnon C	147,700	58,232
D'Amours JC	147,700	107,558	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,906	
<i>Committee Vice-chairperson</i>	3,992		Galipeau R	147,700	23,277
Davidson P	147,700	72,476	<i>Allowance as</i>		
Davies E	147,700	161,487	<i>Deputy Chairperson of</i>		
<i>Allowance as</i>			<i>Committees of the Whole House</i> ..	14,734	
<i>House Leader</i>			Gallant C	147,700	57,880
<i>Other Opposition Party</i>	14,900		Gaudet R	147,700	79,729
Day Hon S	147,700	174,534	Gauthier M	147,700	69,002
DeBellefeuille C	147,700	47,815	<i>Allowance as</i>		
Del Mastro D	147,700	46,984	<i>House Leader</i>		
Demers N	147,700	57,965	<i>Other Opposition Party</i>	14,900	
Deschamps J	147,700	80,453	Godfrey Hon JF	147,700	55,490
Devolin B	147,700	88,123	Godin Y	147,700	103,598
Dewar P	147,700	10,467	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Chief Whip</i>		
<i>Committee Vice-chairperson</i>	4,805		<i>Other Opposition Party</i>	10,500	
Dhaliwal S	147,700	132,492	<i>Allowance as</i>		
Dhalla R	147,700	110,977	<i>Committee Vice-chairperson</i>	4,834	
<i>Allowance as</i>			Goldring P	147,700	103,684
<i>Committee Vice-chairperson</i>	2,913		Goodale Hon RE	147,700	167,071
Dion Hon S	147,700	81,867	<i>Allowance as</i>		
<i>Allowance as</i>			<i>House Leader</i>		
<i>Leader</i>			<i>Official Opposition</i>	36,800	
<i>Official Opposition</i>	23,410		Goodyear G	147,700	55,152
Dosanjh Hon U	147,700	129,510	<i>Allowance as</i>		
Doyle N	147,700	190,274	<i>Committee Chairperson</i>	10,354	
<i>Allowance as</i>			Gourde J	147,700	87,894
<i>Committee Chairperson</i>	9,569		Graham Hon B	147,700	82,288
Dryden Hon K	147,700	75,979	<i>Allowance as</i>		
Duceppe G	147,700	122,703	<i>Leader</i>		
<i>Allowance as</i>			<i>Official Opposition</i>	47,390	
<i>Leader</i>			Gravel R	50,874	14,906
<i>Other Opposition Party</i>	50,400		Grewal N	147,700	148,727
Dykstra R	147,700	71,003	Guarnieri Hon A	147,700	68,962
Easter Hon W	147,700	133,402	Guay M	147,700	52,524
Emerson Hon DL	147,700	111,750	<i>Allowance as</i>		
Epp MK	147,700	66,187	<i>Deputy House Leader</i>		
<i>Allowance as</i>			<i>Other Opposition Party</i>	5,400	
<i>Committee Vice-chairperson</i>	4,805		Guergis Hon H	147,700	109,885
Eyking Hon M	147,700	141,664			

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STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Guimond M	147,700	104,135	Laframboise M.	147,700	61,225
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Chief Whip</i>			<i>Committee Vice-chairperson</i>	4,906	
<i>Other Opposition Party</i>	10,500		Lake M.	147,700	122,613
<i>Allowance as</i>			Lalonde F.	147,700	29,420
<i>Committee Vice-chairperson</i>	5,325		<i>Allowance as</i>		
Hanger A.	147,700	126,764	<i>Committee Vice-chairperson</i>	4,906	
<i>Allowance as</i>			Lapierre Hon JC	121,892	33,568
<i>Committee Chairperson</i>	9,540		Lauson G.	147,700	44,796
Harper Rt Hon S.	147,700	20,894	<i>Allowance as</i>		
Harris RM	147,700	181,375	<i>Deputy Whip</i>		
Harvey L.	147,700	68,698	<i>Government</i>	10,500	
Hawn L.	147,700	142,436	<i>Allowance as</i>		
Hearn Hon L.	147,700	116,428	<i>Committee Chairperson</i>	9,399	
Hiebert R.	147,700	153,347	Lavallée C.	147,700	52,664
Hill Hon J.	147,700	132,967	Layton Hon J.	147,700	248,880
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Chief Whip</i>			<i>Leader</i>		
<i>Government</i>	26,700		<i>Other Opposition Party</i>	50,400	
Hinton B.	147,700	134,689	LeBlanc Hon D.	147,700	155,125
Holland M.	147,700	101,348	Lee D.	147,700	60,910
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	1,860		<i>Committee Vice-chairperson</i>	4,906	
Hubbard Hon C.	147,700	70,748	Lemay M.	147,700	112,527
Ignatieff M.	147,700	92,855	Lemieux P.	147,700	22,024
Jaffer R.	147,700	105,066	Lessard Y.	147,700	56,914
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Caucus Chairperson</i>			<i>Committee Vice-chairperson</i>	4,906	
<i>Government</i>	10,500		Lévesque Y.	147,700	199,527
Jean B.	147,700	120,003	Loubier Y.	132,315	60,140
Jennings Hon M.	147,700	56,329	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	2,115	
<i>Deputy House Leader</i>			Lukiwski T.	147,700	138,091
<i>Official Opposition</i>	11,856		Lunn Hon GV.	147,700	133,390
Julian P.	147,700	136,401	Lunney J.	147,700	143,393
Kadis S.	147,700	77,262	Lussier M.	147,700	39,239
<i>Allowance as</i>			MacAulay Hon L.	147,700	172,057
<i>Committee Vice-chairperson</i>	2,919		MacKay Hon PG.	147,700	77,833
Kamp R.	147,700	161,287	MacKenzie D.	147,700	59,133
Karetak-Lindell N.	147,700	212,097	Malhi Hon G.	147,700	61,049
<i>Allowance as</i>			Malo L.	147,700	38,477
<i>Committee Vice-chairperson</i>	4,950		Maloney JD.	147,700	87,956
Karygiannis Hon J.	147,700	72,782	Manning F.	147,700	190,714
Keddy G.	147,700	147,766	Mark IM.	147,700	129,840
<i>Allowance as</i>			Marleau Hon D.	147,700	58,345
<i>Committee Chairperson</i>	9,399		<i>Allowance as</i>		
Keeper T.	147,700	125,565	<i>Committee Chairperson</i>	9,540	
Kenney Hon JT.	147,700	87,344	Marston W.	147,700	85,924
Khan W.	147,700	82,435	Martin A.	147,700	121,237
Komarnicki E.	147,700	83,832	Martin Hon K.	147,700	54,629
Kotto M.	147,700	45,478	Martin Rt Hon P.	147,700	56,567
<i>Allowance as</i>			Martin PD.	147,700	164,769
<i>Committee Vice-chairperson</i>	4,834		<i>Allowance as</i>		
Kramp D.	147,700	66,824	<i>Committee Vice-chairperson</i>	4,892	
<i>Allowance as</i>			Masse B.	147,700	104,082
<i>Committee Vice-chairperson</i>	4,906		Mathysen I.	147,700	84,159
Laforest JY.	147,700	70,033	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,834	
<i>Committee Vice-chairperson</i>	2,775				

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STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Matthews WB	147,700	239,525	Pallister B.	147,700	132,238
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,834		<i>Committee Chairperson</i>	9,625	
Mayes C	147,700	126,793	Paquette P.	147,700	76,650
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	9,371		<i>Committee Vice-chairperson</i>	4,921	
McCallum Hon J	147,700	117,848	Paradis Hon C	147,700	68,032
McDonough A	147,700	94,686	Patry B	147,700	29,330
McGuinty D	147,700	5,827	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,906	
<i>Committee Vice-chairperson</i>	469		Pearson G	50,874	33,890
McGuire Hon J	147,700	118,641	Perron GA	147,700	60,687
McKay Hon J	147,700	71,935	Peterson Hon J	147,700	91,125
McTeague Hon D	147,700	74,495	Petit D	147,700	60,672
<i>Allowance as</i>			Picard P	147,700	53,605
<i>Committee Vice-chairperson</i>	4,834		<i>Allowance as</i>		
Ménard R	147,700	23,338	<i>Deputy Whip</i>		
<i>Allowance as</i>			<i>Other Opposition Party</i>	5,400	
<i>Committee Vice-chairperson</i>	4,906		Plamondon L	147,700	81,488
Ménard S	147,700	54,448	<i>Allowance as</i>		
Menzies T.	147,700	149,039	<i>Caucus Chairperson</i>		
Merasty G	147,700	204,567	<i>Other Opposition Party</i>	5,400	
Merrifield R	147,700	127,392	Poilievre P	147,700	17,043
<i>Allowance as</i>			Prentice Hon J	147,700	160,011
<i>Committee Chairperson</i>	9,540		Preston J	147,700	71,563
Miller L	147,700	103,871	Priddy LAP	147,700	135,089
Milliken Hon P	147,700	13,644	Proulx M	147,700	14,728
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Speaker of the</i>			<i>Deputy Whip</i>		
<i>House of Commons</i>	70,800		<i>Official Opposition</i>	2,145	
Mills B	147,700	143,425	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	5,325	
<i>Committee Chairperson</i>	9,569		Rajotte J	147,700	130,434
Minna Hon M	147,700	74,121	<i>Allowance as</i>		
Moore J	147,700	151,944	<i>Committee Chairperson</i>	9,399	
Moore R	147,700	125,341	Ratansi Y	147,700	67,609
Mourani M	147,700	50,411	<i>Allowance as</i>		
Murphy B	147,700	118,197	<i>Committee Chairperson</i>	1,806	
Murphy Hon S	147,700	102,133	Redman Hon K	147,700	92,864
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	9,540		<i>Chief Whip</i>		
Nadeau R	147,700	11,557	<i>Official Opposition</i>	26,700	
Nash P	147,700	66,108	Regan Hon GP	147,700	115,393
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,906		<i>Committee Vice-chairperson</i>	915	
Neville Hon A	147,700	122,615	Reid S	147,700	10,515
Nicholson Hon R	147,700	84,495	<i>Allowance as</i>		
Norlock R	147,700	44,275	<i>Deputy House Leader</i>		
O'Connor Hon G	147,700	328	<i>Government</i>	14,900	
Obhrai D	147,700	177,154	Richardson L	147,700	133,718
Oda Hon B	147,700	42,088	<i>Allowance as</i>		
Ouellet C	147,700	61,526	<i>Committee Chairperson</i>	9,399	
Owen Hon S	147,700	137,078	Ritz Hon G	147,700	151,662
Pacetti M	147,700	59,309	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	7,000	
<i>Committee Vice-chairperson</i>	4,950				

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STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Robillard Hon L.	147,700	35,541	St-Hilaire C.	147,700	38,707
<i>Allowance as</i>			Stanton B.	147,700	62,015
<i>Deputy House Leader</i>			Steckle P.	147,700	103,273
<i>Official Opposition</i>	3,044		<i>Allowance as</i>		
Rodriguez P.	147,700	40,954	<i>Committee Vice-chairperson</i>	4,906	
<i>Allowance as</i>			Stoffer P.	147,700	120,781
<i>Committee Vice-chairperson</i>	4,320		<i>Allowance as</i>		
Rota A.	147,700	77,536	<i>Committee Vice-chairperson</i>	4,834	
<i>Allowance as</i>			Storseth B.	147,700	139,954
<i>Committee Vice-chairperson</i>	1,999		Strahl Hon C.	147,700	128,471
Roy JY.	147,700	99,474	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Deputy Speaker and</i>		
<i>Committee Vice-chairperson</i>	1,999		<i>Chairperson of</i>		
Russell T.	147,700	184,723	<i>Committees of the Whole House</i> ..	409	
Sauvageau B.	60,351	23,501	Stronach Hon B.	147,700	16,460
<i>Allowance as</i>			Sweet D.	147,700	80,187
<i>Committee Vice-chairperson</i>	1,713		Szabo P.	147,700	81,914
Savage M.	147,700	118,521	<i>Allowance as</i>		
Savoie D.	147,700	106,589	<i>Committee Chairperson</i>	9,343	
Scarpaleggia F.	147,700	49,941	Telegdi Hon A.	147,700	62,272
Scheer A.	147,700	128,656	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,921	
<i>Assistant Deputy Chairperson of</i>			Temelkovski L.	147,700	99,097
<i>Committees of the Whole House</i> ..	14,734		<i>Allowance as</i>		
Schellenberger GR.	147,700	74,411	<i>Committee Vice-chairperson</i>	4,921	
<i>Allowance as</i>			Thibault L.	147,700	67,205
<i>Committee Chairperson</i>	9,399		Thibault Hon R.	147,700	151,315
Scott Hon A.	147,700	87,731	Thompson Hon G.	147,700	103,212
<i>Allowance as</i>			Thompson M.	147,700	133,734
<i>Committee Vice-chairperson</i>	820		Tilson D.	147,700	72,361
Sgro Hon J.	147,700	79,430	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,892	
<i>Committee Chairperson</i>	7,621		Toews Hon V.	147,700	88,977
Shiplee B.	147,700	90,610	Tonks A.	147,700	83,241
Siksay WL.	147,700	137,816	<i>Allowance as</i>		
Silva M.	147,700	87,398	<i>Committee Vice-chairperson</i>	2,775	
<i>Allowance as</i>			Trost B.	147,700	107,920
<i>Committee Vice-chairperson</i>	4,006		Turner Hon G.	147,700	26,411
Simard Hon R.	147,700	136,782	Tweed M.	147,700	137,601
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Deputy Whip</i>			<i>Committee Chairperson</i>	9,540	
<i>Official Opposition</i>	8,355		Valley R.	147,700	188,335
Simms S.	147,700	220,495	Van Kesteren D.	147,700	91,117
Skelton Hon C.	147,700	116,200	Van Loan Hon P.	147,700	58,798
Smith J.	147,700	136,751	Vellacott M.	147,700	131,569
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,834		<i>Committee Chairperson</i>	282	
Solberg Hon M.	147,700	116,125	Verner Hon J.	147,700	72,074
Sorenson K.	147,700	138,242	Vincent R.	147,700	57,113
<i>Allowance as</i>			Volpe Hon J.	147,700	86,605
<i>Committee Chairperson</i>	9,540		Wallace M.	147,700	71,203
St. Amand L.	147,700	76,279	Wappel TW.	147,700	70,073
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	1,485		<i>Committee Chairperson</i>	9,512	
St-Cyr T.	147,700	36,219	Warawa M.	147,700	112,891
St. Denis B.	147,700	145,686	Warkentin C.	147,700	124,197
<i>Allowance as</i>					
<i>Committee Vice-chairperson</i>	2,790				

**Parliament
House of Commons**

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2006-2007—*Concluded*

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Wasylycia-Leis J	147,700	121,232	Wilson B.	147,700	198,253
<i>Allowance as</i>			Wrzesnewskij B	147,700	64,362
<i>Caucus Chairperson</i>			Yelich L	147,700	172,501
<i>Other Opposition Party</i>	5,400		Zed P.	147,700	145,343
Watson J	147,700	94,263	Former Members ⁽²⁾		88,923
Wilfert Hon B	147,700	85,584			
Williams J	147,700	134,833	Total	46,422,124	29,883,526

⁽¹⁾ This column excludes:

- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 11 of this volume entitled “Travel expenses of ministers and parliamentary secretaries”;
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled “Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings”.

⁽²⁾ Removal, winding-up, resettlement and other expenses.

Parliament House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2006-2007

Name	Parliamentary Secretary to the	Amount	Name	Parliamentary Secretary to the	Amount
		\$			\$
Abbott J	Minister of Canadian Heritage and Status of Women	373	MacKenzie D	Minister of Public Safety	14,900
	Minister of Canadian Heritage and Status of Women (Canadian Heritage)	14,527	Menzies T	Minister of International Cooperation and Minister for La Francophonie and Official Languages	373
Ablonczy D	Minister of Finance	14,900		Minister of International Cooperation and Minister for La Francophonie and Official Languages (International Cooperation)	11,723
Anderson DL	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Canadian Wheat Board)	14,900		Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics; Minister of International Cooperation and Minister for La Francophonie and Official Languages (International Trade and International Cooperation)	2,804
Boucher S	Prime Minister	373		Minister of Public Works and Government Services	373
	Prime Minister; Minister of International Cooperation and Minister for La Francophonie and Official Languages (Prime Minister and for La Francophonie and Official Languages)	14,527	Moore J	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics; Minister of Public Works and Government Services (Public Works and Government Services and for the Pacific Gateway and the Vancouver-Whistler Olympics)	14,527
Bruinooge R	Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians	14,900		Minister of Justice and Attorney General of Canada	14,900
	Minister of Industry	14,900	Moore R	Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency	373
Carrie C	Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario	373		Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency (Foreign Affairs)	14,527
Fletcher S	Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Health)	14,527	Paradis Hon C	Minister of Natural Resources	11,295
	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board	12,096	Poilievre P	President of the Treasury Board	14,900
	Minister of Natural Resources	2,804	Van Loan	Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency	373
Gourde J	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics	373	Hon P	Minister of Foreign Affairs and Minister of the Atlantic Canada Opportunities Agency (Foreign Affairs)	9,436
	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)	10,922	Warawa M	Minister of the Environment	14,900
Hiebert R	Minister of National Defence	14,900	Yelich L	Minister of Human Resources and Social Development	14,900
Hinton B	Minister of Veterans Affairs	14,900		Total	371,494
Jean B	Minister of Transport, Infrastructure and Communities	14,900			
Kamp R	Minister of Fisheries and Oceans	14,900			
Kennedy	Prime Minister (Multiculturalism)	373			
Hon JT	Prime Minister	10,922			
Komarnicki E	Minister of Citizenship and Immigration	14,900			
Lukiwski T	Leader of the Government in the House of Commons and Minister for Democratic Reform	14,900			

**Privy Council
Department**

SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	\$	\$	\$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2006 to March 31, 2007)			
Guergis Hon H.	12,847	513	13,360
Hill Hon J.	6,387	513	6,900
Kenney Hon J.	12,847	513	13,360
Nicholson Hon R.	53,100	1,592	54,692
Paradis Hon C.	12,847	513	13,360
Ritz Hon G.	12,847	513	13,360
Van Loan Hon P.	16,862	531	17,393
Total	127,737	4,688	132,425

Privy Council
Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES—
 STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	\$
Vote 15 - Program expenditures	2,419,629	13,336,096	2,813,522	18,569,247
<i>Canada Elections Act—</i>				
39 th general election (January 2006)	4,571,321			4,571,321
38 th general election (June 2004)	824,838			824,838
37 th general election (November 2000)	15,567			15,567
Repentigny and London North Centre By-elections (November 2006)	1,301,511			1,301,511
Other statutory expenditures under the <i>Canada Elections Act</i>	29,456,829	52,162,541	3,110,869	84,730,239
	36,170,066	52,162,541	3,110,869	91,443,476
Contributions to employee benefit plans related to Vote 15	531,506	2,929,464	618,030	4,079,000
Contributions to employee benefit plans related to election workers	1,117,669			1,117,669
Total	40,238,870	68,428,101	6,542,421	115,209,392

DETAILS OF EXPENDITURES—39th GENERAL ELECTION (JANUARY 2006)

Statutory authority under the <i>Canada Elections Act</i>	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	\$
<i>Canada Elections Act—</i>				
Newfoundland and Labrador	207,463			207,463
Prince Edward Island	111,686			111,686
Nova Scotia	487,025			487,025
New Brunswick	399,881			399,881
Quebec	2,956,685			2,956,685
Ontario	4,957,026			4,957,026
Manitoba	453,017			453,017
Saskatchewan	565,625			565,625
Alberta	688,221			688,221
British Columbia	1,374,694			1,374,694
Yukon Territory	1,977			1,977
Northwest Territories	18,560			18,560
Nunavut	9,948			9,948
	12,231,808			12,231,808
Reimbursement of election expenses to political parties*	(816,402)			(816,402)
Ottawa Headquarters**	(6,844,085)			(6,844,085)
Total	4,571,321			4,571,321

* In accordance with Treasury Board Secretariat policy, the 2005-2006 reported amount included a provision for this statutory item. A reduction was recorded in 2006-2007 to reflect the actual expense.

** In accordance with Treasury Board Secretariat policy, the 2005-2006 reported amount included an allowance for the reimbursement of election expenses to candidates (statutory item). The disbursements have been accounted for in 2006-2007 at the electoral district level, grouped above by province.

Privy Council

Office of the Chief Electoral Officer

DETAILS OF STATUTORY EXPENDITURES—REPENTIGNY AND LONDON NORTH CENTRE
BY-ELECTIONS (NOVEMBER 2006)

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Total
	\$	\$	\$	\$	\$
<i>Canada Elections Act—</i>					
Ottawa Headquarters	276,191				276,191
Repentigny	445,192				445,192
London North Centre	580,128				580,128
Total	1,301,511				1,301,511

Public Safety and Emergency Preparedness Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	\$	\$	\$
Archambault Institution, Sainte-Anne-des-Plaines, Que	28,983,677	2,994,715	31,978,392
Atlantic Institution, Renous, NB	29,911,008	1,948,753	31,859,761
Atlantic Region District, Moncton, NB	8,920,094		8,920,094
Barrie Area Parole Office, Barrie, Ont	1,001,428		1,001,428
Bath Institution, Bath, Ont	25,459,387	949,863	26,409,250
Bathurst Parole Office, Bathurst, NB	737,424		737,424
Beaver Creek Institution, Gravenhurst, Ont	10,353,897	143,998	10,497,895
Bowden Institution, Innisfail, Alta	41,780,247	1,357,063	43,137,310
Brandon Area Parole Office, Brandon, Man	560,507		560,507
Brantford Area Parole Office, Brantford, Ont	902,762		902,762
Calgary Area Parole Office, Calgary, Alta	494,091		494,091
Carleton Community Correctional Centre Annex, Halifax, NS	977,315		977,315
Carleton Community Correctional Centre, Halifax, NS	745,865	6,708	752,573
Central Ontario District Office, Toronto, Ont	2,644,875		2,644,875
Charlottetown Parole Office, Charlottetown, PEI	679,382		679,382
Chilliwack Community Correctional Centre, Chilliwack, BC	1,065,570	29,228	1,094,798
Collins Bay Institution, Kingston, Ont	25,101,721	19,352,256	44,453,977
Community Corrections Administration Office, Abbotsford, BC	950,007		950,007
Corner Brook Parole Office, Corner Brook, NL	2,032,083	5,191	2,037,274
Cowansville Institution, Cowansville, Que	33,877,061	5,385,066	39,262,127
Dartmouth Parole Office, Dartmouth, NS	673,261	34,644	707,905
Des Laurentides Area Parole Office and Laferrière Community Correctional Centre, St-Jérôme, Que	3,232,994		3,232,994
Donnacona Institution, Donnacona, Que	37,894,376	734,922	38,629,298
Dorchester Penitentiary, Dorchester, NB	37,418,070	1,203,309	38,621,379
Downtown Toronto Parole Office, Toronto, Ont	3,508,168		3,508,168
Drumheller Area Parole Office, Drumheller, Alta	96,011		96,011
Drumheller Institution, Drumheller, Alta	39,618,397	665,016	40,283,413
Drummond Institution, Drummondville, Que	29,057,327	535,468	29,592,795
East and West Quebec District Parole Office, St-Jérôme, Que	1,483,033		1,483,033
Eastern and Northern Ontario District Office, Kingston, Ont	2,691,956		2,691,956
Alberta-Northwest Territories District Office, Edmonton, Alta	19,473,467		19,473,467
Edmonton Institution for Women, Edmonton, Alta	15,775,394	790,115	16,565,509
Edmonton Institution, Edmonton, Alta	35,346,663	3,417,022	38,763,685
Estrie Area Parole Office, Sherbrooke, Que	1,638,959		1,638,959
Federal Training Centre, Laval, Que	20,121,640	856,147	20,977,787
Fenbrook Institution, Gravenhurst, Ont	29,717,558	333,980	30,051,538
Ferndale Institution, Mission, BC	8,859,709	188,262	9,047,971
Fraser Valley Community Corrections, Abbotsford, BC	2,391,005		2,391,005
Fraser Valley Institution for Women, Abbotsford, BC	12,263,710	295,896	12,559,606
Fredericton Parole Office, Fredericton, NB	541,803		541,803
Frontenac Institution, Kingston, Ont	14,308,693	421,116	14,729,809
Granby Area Parole Office, Granby, Que	1,530,673		1,530,673
Grand Falls Resident Parole Sub-Office, Grand Falls, NL	155,192		155,192
Grand Valley Institution for Women, Kitchener, Ont	15,707,812	389,884	16,097,696
Grande Cache Institution, Grande Cache, Alta	17,586,169	294,569	17,880,738
Grande Prairie Sub-office, Grande Prairie, Alta	69,859		69,859
Grierson Centre, Edmonton, Alta	3,509,326	252,618	3,761,944
Guelph Area Parole Office, Guelph, Ont	2,603,803		2,603,803
Halifax Parole Office, Halifax, NS	642,034		642,034
Hamilton Community Correctional Centre, Hamilton, Ont	1,526,152		1,526,152
Hamilton Parole Office, Hamilton, Ont	3,858,341		3,858,341
Hochelaga Community Correctional Centre, Montreal, Que	885,676	1,300	886,976
Interior Area Community Corrections, Kelowna, BC	3,270,889		3,270,889
Isabel McNeil House, Kingston, Ont	1,516,538	66,779	1,583,317
Joliette Institution, Joliette, Que	13,528,063	200,495	13,728,558
Joyceville Institution, Kingston, Ont	32,527,827	989,336	33,517,163

Public Safety and Emergency Preparedness Correctional Service

EXPENDITURES BY INSTITUTION—Continued

	Operation and maintenance	Capital	Total
	\$	\$	\$
Keele Community Correctional Centre, Toronto, Ont	1,495,665		1,495,665
Kent Institution, Agassiz, BC	27,621,034	1,005,849	28,626,883
Kentville Area Parole Office, Kentville, NS	685,799		685,799
Kingston Area Parole Office, Kingston, Ont	1,681,364		1,681,364
Kingston Penitentiary, Kingston, Ont	39,009,160	888,349	39,897,509
Kwikwèxwelhp Healing Village, Harrison Mills, BC	5,572,236	126,891	5,699,127
La Macaza Institution, La Macaza, Que	24,934,755	894,805	25,829,560
Laval Area Parole Office, Laval, Que	3,818,763		3,818,763
Learning Centre Atlantic, Memramcook, NB	1,506,779		1,506,779
Leclerc Institution, Laval, Que	38,465,158	1,099,258	39,564,416
Lethbridge Area Parole Office, Lethbridge, Alta	337,313		337,313
London Area Parole Office, London, Ont	2,540,160		2,540,160
Longueuil Area Parole Office, Longueuil, Que	1,387,877		1,387,877
Maisonneuve Area Parole Office, Montreal, Que	6,593,157	481	6,593,638
Manitoba Saskatchewan Northwest Ontario District Parole Office, Winnipeg, Man	3,301,497		3,301,497
Martineau Community Correctional Centre, Montreal, Que	1,653,799	2,576	1,656,375
Matsqui Institution, Abbotsford, BC	25,082,515	627,047	25,709,562
Medecine Hat Parole Sub-Office, Medecin Hat, Alta	101,839		101,839
Millhaven Institution, Bath, Ont	43,376,536	623,261	43,999,797
Mission Institution, Mission, BC	19,273,015	2,369,719	21,642,734
Montée St-François Institution, Laval, Que	14,377,216	1,242,979	15,620,195
Montreal Metropolitan District Parole Office, Montreal, Que	4,118,644	2,899	4,121,543
Mountain Institution, Agassiz, BC	25,325,014	284,499	25,609,513
National Headquarters — Corporate, Ottawa, Ont	75,586,057	33,654,404	109,240,461
National Headquarters — Functional, Ottawa, Ont	71,351,052	734,056	72,085,108
New Westminster Area Community Corrections, New Westminster, BC	2,701,234		2,701,234
Northern Area Community Corrections, Prince George, BC	2,310,007		2,310,007
Nova Institution for Women, Truro, NS	12,352,479	304,308	12,656,787
Nunavut Area Parole Office, Iqaluit, Nunavut	387,608		387,608
Ogilvy Community Correctional Centre, Montreal, Que	84,902	192,065	276,967
Okimaw Ohci Healing Lodge, Maple Creek, Sask	5,855,953	89,757	5,945,710
Osborne Community Correctional Centre, Winnipeg, Man	762,699	22,654	785,353
Oskana Community Correctional Centre, Regina, Sask	977,702	670,912	1,648,614
Ottawa Area Parole Office, Ottawa, Ont	4,704,708		4,704,708
Pacific Institution/Regional Treatment Centre, Abbotsford, BC	35,747,719	371,076	36,118,795
Pacific Region Community Corrections (general), Abbotsford, BC	3,764,097		3,764,097
Pacific Shared Services, Abbotsford, BC	35,714,402	176,560	35,890,962
Parrtown Community Correctional Centre, Saint John, NB	1,323,872	47,059	1,370,931
Pé Sâkâstew Institution, Hobbema, Alta	5,140,045	184,072	5,324,117
Peel Area Parole Office, Toronto, Ont	8,780		8,780
Peterborough Area Parole Office, Peterborough, Ont	1,639,202		1,639,202
Pittsburgh Institution, Kingston, Ont	12,047,108	63,642	12,110,750
Port-Cartier Institution, Port-Cartier, Que	25,833,633	696,408	26,530,041
Portsmouth Community Correctional Centre, Kingston, Ont	1,453,736	48,158	1,501,894
Prince Albert Area Parole Office, Prince Albert, Sask	1,758,075		1,758,075
Quebec Area / Marcel Caron Community Correctional Centre, Quebec, Que	4,848,474	202,333	5,050,807
Quebec Region — Mental Health Centre, Sainte-Anne-des-Plaines, Que	6,505,455		6,505,455
Red Deer Area Parole Office, Red Deer, Alta	999,265		999,265
Regina Area Parole Office, Regina, Sask	1,479,970		1,479,970
Regional Correctional Learning Centre - Pacific, Abbotsford, BC	2,028,037		2,028,037
Regional Correctional staff college - Ontario, Kingston, Ont	3,178,420	586,434	3,764,854
Regional Correctional staff college - Prairies, Saskatoon, Sask	2,323,414		2,323,414
Regional Headquarters Atlantic, Moncton, NB	18,996,357	368,648	19,365,005
Regional Headquarters Ontario, Kingston, Ont	30,879,742	1,870,140	32,749,882
Regional Headquarters Pacific, Abbotsford, BC	17,204,964	1,538,765	18,743,729
Regional Headquarters Prairies, Saskatoon, Sask	20,708,468	262,968	20,971,436

Public Safety and Emergency Preparedness Correctional Service

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	\$	\$	\$
Regional Headquarters Quebec, Laval, Que	36,562,352	565,316	37,127,668
Regional Psychiatric Centre Prairies, Saskatoon, Sask	33,020,038	621,826	33,641,864
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	34,128,555	741,346	34,869,901
Regional Treatment Centre, Kingston, Ont.	16,192,931	196,484	16,389,415
Riverbend Institution, Prince Albert, Sask	7,793,743	317,624	8,111,367
Rockwood Institution, Stony Mountain, Man.	8,844,404	212,338	9,056,742
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	16,356,666	1,325,784	17,682,450
Saint-John Parole Office, Saint-John, NB	2,024,655		2,024,655
Saskatchewan Penitentiary, Prince Albert, Sask.	49,532,913	7,229,626	56,762,539
Saskatoon Area Parole Office, Saskatoon, Sask.	1,942,011		1,942,011
Shepody Healing Lodge, Dorchester, NB	8,154,858	33,473	8,188,331
Sherbrooke Community Correctional Centre, Montreal, Que.	857,022	13,430	870,452
Springhill Institution, Springhill, NS	37,216,627	11,506,857	48,723,484
St. Catharines Area Parole Office, St. Catharines, Ont	831,221		831,221
Staff College, Laval, Que	3,139,913	1,515,676	4,655,589
St-John's Community Correctional Centre, St-John's, NL	3,246,936	14,049	3,260,985
Stony Mountain Institution, Winnipeg, Man	41,581,602	1,195,595	42,777,197
Sudbury Area Parole Office, Sudbury, Ont.	1,389,125		1,389,125
Sydney Area Parole Office, Sydney, NS	1,074,692		1,074,692
The Pas Area Parole Office, The Pas, Man.	153,429		153,429
Thompson Area Parole Sub-Office, Thompson, Man	147,639		147,639
Thunder Bay Area Parole Office, Thunder Bay, Ont	382,497		382,497
Toronto East Area Parole Office, Toronto, Ont	1,844,527		1,844,527
Toronto Team Supervision Office, Toronto, Ont	507,364		507,364
Toronto West Area Parole Office, Toronto, Ont	2,888,192		2,888,192
Trois-Rivières Area Parole Office, Trois-Rivières, Que	3,787,684		3,787,684
Truro Parole Office, Truro, NS	1,071,390		1,071,390
Vancouver Area Community Corrections, Vancouver, BC	7,107,730		7,107,730
Vancouver Island Area Community Corrections, Victoria, BC	4,013,989		4,013,989
Ville-Marie Area Parole Office, Montreal, Que	7,305,253		7,305,253
Warkworth Institution, Campbellford, Ont	38,581,428	2,765,507	41,346,935
Westmorland Institution, Dorchester, NB	13,644,666	806,870	14,451,536
William Head Institution, Victoria, BC	10,079,799	379,825	10,459,624
Willow Cree Healing Lodge, Duck Lake, Sask	4,533,634		4,533,634
Windsor Area Parole Office, Windsor, Ont.	1,225,278		1,225,278
Winnipeg Area Parole Office, Winnipeg, Man.	4,952,975		4,952,975
Women's Supervision Unit, Toronto, Ont	1,316,014		1,316,014
Yellowknife Area Parole Office, Yellowknife, NWT.	1,287,675		1,287,675
Total	1,743,847,307	124,538,377	1,868,385,684

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

Department and agency	Vote	Amounts transferred from Treasury Board		
		Vote 5	Vote 10	Vote 15
		Government contingencies	Government-wide initiatives	Compensation adjustments
		\$	\$	\$
Agriculture and Agri-Food—				
Department—				
Operating expenditures	1		138,750	7,851,000
Canadian Dairy Commission—				
Program expenditures	25			147,000
Canadian Food Inspection Agency—				
Operating expenditures and contributions	30		232,373	4,259,000
Canadian Grain Commission—				
Program expenditures	40	460,795	5,000	503,000
Atlantic Canada Opportunities Agency—				
Department—				
Operating expenditures	1		223,740	694,000
Canada Revenue Agency—				
Program expenditures	1	58,842,466		59,558,000
Canadian Heritage—				
Department—				
Operating expenditures	1		347,530	2,230,000
Canada Council for the Arts—				
Payments to the Canada Council for the Arts	15			8,000
Canadian Broadcasting Corporation—				
Payments to the Canadian Broadcasting Corporation	20			14,000
Canadian Museum of Civilization—				
Payments to the Canadian Museum of Civilization	35	453,042		8,000
Canadian Museum of Nature—				
Payments to the Canadian Museum of Nature	40	109,079		7,000
Canadian Radio-television and Telecommunications Commission—				
Program expenditures	45	600,000		296,000
Library and Archives of Canada—				
Program expenditures	50	1,160,000	10,000	1,136,000
National Arts Centre Corporation—				
Payments to the National Arts Centre Corporation	55			211,000
National Film Board—				
National Film Board Revolving Fund—				
Operating expenditures	65		150,039	128,000
National Gallery of Canada—				
Payments to the National Gallery of Canada	70	391,072		133,000
National Museum of Science and Technology—				
Payments to the National Museum of Science and Technology	80	343,290		7,000
Public Service Commission—				
Program expenditures	95		158,250	1,240,000
Public Service Labour Relations Board—				
Program expenditures	100			106,000
Status of Women—Office of the Co-ordinator—				
Operating expenditures	110			119,000
Telefilm Canada—				
Payments to Telefilm Canada	120			7,000
Citizenship and Immigration—				
Department—				
Operating expenditures	1		467,533	4,351,000
Immigration and Refugee Board of Canada—				
Program expenditures	10		8,750	1,049,000

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board		
		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments
		\$	\$	\$
Economic Development Agency of Canada for the Regions of Quebec—				
Operating expenditures	1			321,000
Environment—				
Department—				
Operating expenditures	1		295,715	17,082,000
Canadian Environmental Assessment Agency—				
Program expenditures	20	384,500		170,000
National Round Table on the Environment and the Economy—				
Program expenditures	25			27,000
Parks Canada Agency—				
Program expenditures	30	6,371,401	95,367	2,271,000
Finance—				
Department—				
Operating expenditures	1		30,237	2,186,000
Auditor General—				
Program expenditures	20	737,903		933,000
Canadian International Trade Tribunal—				
Program expenditures	25			111,000
Financial Transactions and Reports Analysis Centre of Canada—				
Program expenditures	30			7,000
Office of the Superintendent of Financial Institutions—				
Program expenditures	35			13,000
Fisheries and Oceans—				
Operating expenditures	1		551,378	12,789,000
Foreign Affairs and International Trade—				
Department—				
Operating expenditures	1		212,000	6,984,000
Canadian Commercial Corporation—				
Program expenditures	25			960,000
Canadian International Development Agency—				
Operating expenditures	30		110,000	2,138,000
International Development Research Centre—				
Payments to the International Development Research Centre	55			2,199,000
International Joint Commission—				
Program expenditures	60			91,000
NAFTA Secretariat, Canadian Section—				
Program expenditures	65			17,000
Governor General—				
Program expenditures	1	206,680		100,000
Health—				
Department—				
Operating expenditures	1		440,754	19,364,000
Canadian Institutes of Health Research—				
Operating expenditures	15			16,000
Hazardous Materials Information Review Commission—				
Program expenditures	25			61,000
Patented Medicine Prices Review Board—				
Program expenditures	30			86,000

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board		
		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments
		\$	\$	\$
Public Health Agency of Canada—				
Operating expenditures	35		25,000	1,064,000
Human Resources and Skills Development—				
Departments—				
Human Resources and Skills Development—				
Operating expenditures	1	7,635,000	1,330,671	672,000
Social Development—				
Operating expenditures	10	8,488,000		6,264,000
Canada Industrial Relations Board—				
Program expenditures	20			97,000
Canadian Artists and Producers Professional Relations Tribunal—				
Program expenditures	30			16,000
Canadian Centre for Occupational Health and Safety—				
Program expenditures	35			169,000
Indian Affairs and Northern Development—				
Department—				
Operating expenditures	1		462,500	5,443,000
Canadian Polar Commission—				
Program expenditures	40			16,000
Indian Specific Claims Commission—				
Program expenditures	45			72,000
Office of Indian Residential Schools Resolution of Canada—				
Operating expenditures	52			201,000
Industry—				
Department—				
Operating expenditures	1		755,942	11,272,000
Canadian Intellectual Property Office Revolving Fund	(S)	264,203		
Canadian Space Agency—				
Operating expenditures	25			3,483,000
Canadian Tourism Commission—				
Program expenditures	40			8,000
Competition Tribunal—				
Program expenditures	45			11,000
Copyright Board—				
Program expenditures	50			23,000
National Research Council of Canada—				
Operating expenditures	55		197,336	20,859,000
Natural Sciences and Engineering Research Council—				
Operating expenditures	70		5,000	113,000
Social Sciences and Humanities Research Council—				
Operating expenditures	80		70,643	82,000
Statistics Canada—				
Program expenditures	95		87,620	11,843,000
Justice—				
Department—				
Operating expenditures	1	4,200,000	235,000	6,674,000
Canadian Human Rights Commission—				
Program expenditures	10			169,000
Canadian Human Rights Tribunal—				
Program expenditures	15	112,855		14,000

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board		
		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments
		\$	\$	\$
Commissioner for Federal Judicial Affairs—				
Operating expenditures	20			91,000
Courts Administration Service—				
Program expenditures	30		5,000	366,000
Law Commission of Canada—				
Program expenditures	35			7,000
Offices of the Information and Privacy Commissioners of Canada—				
Office of the Information Commissioner of Canada—				
Program expenditures	40			46,000
Office of the Privacy Commissioner of Canada—				
Program expenditures	45			98,000
Supreme Court of Canada—				
Program expenditures	50			226,000
National Defence—				
Department—				
Operating expenditures	1		1,081,299	34,841,000
Canadian Forces Grievance Board—				
Program expenditures	15			51,000
Military Police Complaints Commission—				
Program expenditures	20			32,000
Natural Resources—				
Department—				
Operating expenditures	1		526,000	11,429,000
Canadian Nuclear Safety Commission—				
Program expenditures	20	2,386,240	54,103	602,000
National Energy Board—				
Program expenditures	30	2,890,482		102,000
Privy Council—				
Department—				
Program expenditures	1			1,983,000
Canadian Intergovernmental Conference Secretariat—				
Program expenditures	5			120,000
Canadian Transportation Accident Investigation and Safety Board—				
Program expenditures	10			1,096,000
Chief Electoral Officer—				
Program expenditures	15			558,000
Office of the Commissioner of Official Languages—				
Program expenditures	20	120,000		101,000
Security Intelligence Review Committee—				
Program expenditures	25			15,000
Public Safety and Emergency Preparedness—				
Department—				
Operating expenditures	1			1,007,000
Canada Border Services Agency—				
Operating expenditures	10	18,161,923	350,000	7,994,000
Canadian Security Intelligence Service—				
Program expenditures	35	13,035,000	40,000	1,688,000
Correctional Service—				
Penitentiary Services and National Parole Service—				
Operating expenditures	40		427,620	161,660,000
National Parole Board—				
Program expenditures	50			386,000

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

Department and agency	Vote	Amounts transferred from Treasury Board		
		Vote 5 Government contingencies	Vote 10 Government-wide initiatives	Vote 15 Compensation adjustments
		\$	\$	\$
Office of the Correctional Investigator—				
Program expenditures	55	7,857		18,000
Royal Canadian Mounted Police—				
Law enforcement — Operating expenditures	60			14,817,000
Canadian Firearms Centre — Operating expenditures	61			160,000
Royal Canadian Mounted Police External Review Committee—				
Program expenditures	75			5,000
Royal Canadian Mounted Police Public Complaints Commission—				
Program expenditures	80	167,274		40,000
Public Works and Government Services—				
Operating expenditures	1	16,610,360	648,870	27,150,000
Consulting and Audit Canada Revolving Fund	(S)	590,003		
Translation Bureau Revolving Fund	(S)	3,110,961		
Transport—				
Department—				
Operating expenditures	1			14,999,000
Canadian Transportation Agency—				
Program expenditures	40			351,000
National Capital Commission—				
Payment to the National Capital Commission	45	1,068,000		353,000
Office of Infrastructure of Canada—				
Operating expenditures	55			368,000
Transportation Appeal Tribunal of Canada—				
Program expenditures	80			6,000
Treasury Board—				
Secretariat—				
Operating expenditures	1			1,797,000
Canada School of Public Service—				
Program expenditures	25			457,000
Office of the Registrar of Lobbyists—				
Program expenditures	27			10,000
Public Service Human Resources Management Agency of Canada—				
Program expenditures	30			777,000
Veterans Affairs—				
Operating expenditures	1	6,920,000	363,684	2,641,000
Veterans Review and Appeal Board — Operating expenditures	15	141,000		42,000
Western Economic Diversification—				
Operating expenditures	1		20,000	520,000
Total		155,969,386	10,163,704	509,563,000

SECTION 12

2006-2007

PUBLIC ACCOUNTS OF CANADA

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