



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2010

Volume III

**Additional
Information and
Analyses**

Canada 

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VOLUME III

2009-2010

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

2009-2010

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, 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 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 submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance 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 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. 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 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, 2010 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements. The Department and Agency Audit Committee has approved the issuance of the financial statements.

Approved by:

CHERYL BLAHEY
Chief Financial Officer

May 27, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	2,606	4,736	905	(2,291)
Add: items not requiring use of funds	1,330	3,961	1,010	3,372
Operating (use) source of funds	3,936	8,697	1,915	1,081
Less: items requiring use of funds				
Net capital acquisitions	3,816	2,998	1,795	2,415
Net other assets and liabilities		(247)		1,242
Authority (used) provided	120	5,946	120	(2,576)

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(35,532)	(32,369)
Add: PAYE charges against the appropriation account after March 31	(2,463)	321
Less: amounts credited to the appropriation account after March 31	120	120
Net authority used (provided), end of year	(38,115)	(32,168)
Authority limit	2,000	2,000
Unused authority carried forward	40,115	34,168

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, 2010 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. The 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 the Canadian Grain Commission 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 the Canadian Grain Commission Revolving Fund as at March 31, 2010 and the results of its operations its change in excess of financial assets over liabilities 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 Canadian Grain Commission Revolving Fund and the Treasury Board of Canada. 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

Winnipeg, Canada
May 7, 2010

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

	2010	2009
ASSETS		
Financial assets		
Accumulated net charge against the Fund's authority (Note 7)	35,532	32,369
Accounts receivable (Note 3)	5,621	6,021
	<u>41,153</u>	<u>38,390</u>
LIABILITIES		
Accounts payable and accrued liabilities	3,114	2,726
Salaries payable	383	3,242
Vacation and overtime payable	2,644	2,630
Deferred revenue	139	118
Employee severance benefits (Note 5)	10,996	10,104
	<u>17,276</u>	<u>18,820</u>
Excess of financial assets over liabilities	<u>23,877</u>	<u>19,570</u>
Non-financial assets (Note 2)		
Other assets	200	191
Tangible capital assets (Note 4)	7,190	6,770
	<u>7,390</u>	<u>6,961</u>
	<u>31,267</u>	<u>26,531</u>
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	26,326	21,590
	<u>31,267</u>	<u>26,531</u>

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

Approved by:

ELWIN HERMANSON
Deputy Head

CHERYL BLAHEY
Chief Financial Officer

Canadian Grain Commission Revolving Fund—Continued

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

	2010												2009
	Budget inspection (unaudited)	Actual inspection	Budget weighing (unaudited)	Actual weighing	Budget research (unaudited)	Actual research	Budget producer protection (unaudited)	Actual producer protection	Budget internal services (unaudited)	Actual internal services	Budget total (unaudited)	Actual total	Actual total
Revenue													
Service fees	25,846	30,285	11,075	13,182							36,921	43,467	37,250
Special appropriations (Note 6)	9,743	13,003	779		6,449	5,919	2,189	3,779	15,241	12,029	34,401	34,730	27,823
Parliamentary appropriations (Note 6)					3,467	3,967	1,147	447	582	538	5,196	4,952	4,968
Contract revenue	314	1,142						3			314	1,145	1,079
License fees							424	509			424	509	530
Total revenue	35,903	44,430	11,854	13,182	9,916	9,886	3,760	4,738	15,823	12,567	77,256	84,803	71,650
Expenses													
Salaries and employee benefits	33,014	34,381	10,586	11,232	6,611	6,673	3,743	3,100	8,913	8,323	62,867	63,709	57,175
Rent	2,018	1,937	453	442	848	843	166	174	557	560	4,042	3,956	3,875
Travel	1,736	1,650	458	408	349	305	428	176	1,043	530	4,014	3,069	3,558
Repairs and supplies	1,434	1,228	327	220	885	1,070	111	94	490	529	3,247	3,141	2,707
Amortization	1,545	1,357	105	71	861	698	153	114	311	232	2,975	2,472	2,172
Professional and special services	260	240	71	35	167	171	118	67	1,670	1,278	2,286	1,791	1,852
Communications	164	141	73	66	114	118	103	74	1,030	982	1,484	1,381	1,745
Other	601	293	170	106	81	8	31	8	1,809	133	2,692	548	857
Total expenses	40,772	41,227	12,243	12,580	9,916	9,886	4,853	3,807	15,823	12,567	83,607	80,067	73,941
Net results	(4,869)	3,203	(389)	602			(1,093)	931			(6,351)	4,736	(2,291)

The accompanying notes are 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)

	Budget 2010	Actual 2010	Actual 2009
	(Unaudited)		
Net results for the year	(6,352)	4,736	(2,291)
Acquisition of tangible capital assets	(4,035)	(3,013)	(2,415)
Amortization of tangible capital assets	2,976	2,472	2,172
Gain/loss on disposal of tangible capital assets		106	(7)
Proceeds from disposal of tangible capital assets		15	
	(1,059)	(420)	(250)
Acquisition of other assets		(200)	(191)
Use of other assets		191	278
		(9)	87
Increase (decrease) in excess of financial assets over liabilities	(7,411)	4,307	(2,454)
Excess of financial assets over liabilities, beginning of year	(10,484)	19,570	22,024
Excess (deficiency) of financial assets over liabilities, end of year	(17,895)	23,877	19,570

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

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

	2010	2009
Accumulated surplus, beginning of year	21,590	23,881
Net results for the year	4,736	(2,291)
Accumulated surplus, end of year	26,326	21,590

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

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

	2010	2009
Financial resources provided by (used in)		
Operating transactions		
Net results for the year	4,736	(2,291)
Non-cash items included in net gain (loss)		
Amortization (Note 4)	2,472	2,172
Provision for employee severance benefits (Note 5)	1,383	1,207
Gain/loss on disposal of tangible capital assets	106	(7)
	8,697	1,081
Changes in non-cash working capital		
Accounts receivable	400	(1,072)
Other assets	(9)	87
Liabilities	(2,927)	653
Net financial resources provided by operating transactions	6,161	749
Capital transactions		
Acquisition of tangible capital assets (Note 4)	(3,013)	(2,415)
Proceeds from disposal of tangible capital assets	15	
Net financial resources used in capital transactions	(2,998)	(2,415)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	3,163	(1,666)
Accumulated net charge against the Fund's authority, beginning of year	32,369	34,035
Accumulated net charge against the Fund's authority, end of year	35,532	32,369

The accompanying notes are 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 Revolving Fund (“CGC”, the “Revolving Fund” or the “Fund”) derives its authority from the *Canada Grain Act* (“CGA”). 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.

Bill C-13: An Act to amend the CGA, died on the Order Paper when Parliament was prorogued on December 30, 2009. No decision has been made in respect to future legislative considerations. Accordingly, there have been no changes to these financial statements resulting from the proposed legislation.

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, except for the following: (1) employee vacation and severance liabilities are based on management’s estimate of the liabilities rather than based on actuarial valuations; and (2) the liability for employee severance benefits earned prior to the creation of the Fund will not be recorded until April 1, 2010, the fifteenth anniversary of the Fund (note 5).

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. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. 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 Fund.

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 and up

to March 31, 2010, 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 Revolving Fund’s non-lapsing authority that has been used since its inception.

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.

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	10 years
Motor vehicles	5 years
Computer equipment and software	3 years
Leasehold improvements	5 years (term of the lease)

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.

Canadian Grain Commission Revolving Fund—Continued

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

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 severance entitlements earned by employees subsequent to March 31, 1995 and prior to March 31, 2010. Severance benefits earned by employees of the Fund prior to April 1, 1995 are considered a liability of the Treasury Board until April 1, 2010 and, accordingly, have not been recorded in the accounts of the Fund as at March 31, 2010. The CGC will account for the pre April 1, 1995 severance benefit liability of approximately \$1 million on April 1, 2010 (note 5).

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.

Sick leave

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. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

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 results in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles required 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 principal financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liabilities for employee vacation and 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

	2010	2009
	\$	\$
Receivables from related parties	19	88
Outside parties	5,611	5,938
	5,630	6,026
Less allowance for doubtful accounts	(9)	(5)
	5,621	6,021

4. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2010	2009
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Scientific equipment	12,880	1,632	673	13,839	7,910	1,617	565	8,962	4,877	4,970
Office equipment and furniture	716	16	31	701	714	2	31	685	16	2
Operational equipment	481	157	50	588	361	29	36	354	234	120
Motor vehicles	202	39		241	155	19		174	67	47
Computer equipment and software	6,494	919	27	7,386	5,192	599	27	5,764	1,622	1,302
Leasehold improvements	4,907	250	24	5,133	4,578	206	25	4,759	374	329
	25,680	3,013	805	27,888	18,910	2,472	684	20,698	7,190	6,770

Canadian Grain Commission Revolving Fund—Continued

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

5. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. These benefits are currently funded through a monthly salary accrual. The CGC uses an estimated rate of 2.75% (2009 - 2.75%) of compensation costs 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 until March 31, 2010. On April 1, 2010, this liability will be accounted for by the CGC with no further funding to be received by the Treasury Board Secretariat for the Revolving Fund.

	2010	2009
Employee severance benefits, beginning of year	10,104	9,149
Expense for the year	1,383	1,207
Benefits paid during the year	(491)	(252)
Employee severance benefits, end of year	10,996	10,104

6. 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 million. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC is examining long-term options to address the evolving needs of the grain industry in a financially sustainable manner.

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 operations 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 results. There are no reconciling items between net cost of operations and appropriation funds provided and used.

	2010	2009
Total appropriation funds available for use	40,730	33,592
Unused appropriation - internal audit (lapsed)	(348)	(399)
Severance benefit reimbursement	(700)	(402)
Current year appropriation funds provided and used	39,682	32,791

Total current year appropriation funds provided and used consists of:

	2010	2009
Special appropriation	34,730	27,823
Parliamentary appropriation	4,952	4,968
Current year appropriation funds provided and used	39,682	32,791

The costs covered by Parliamentary appropriation include appointments by the Governor in Council of the Assistant Commissioners, a portion of the Grain Research Laboratory as well as associated internal services.

The final Assistant Commissioner term ended in June 2008 and no new appointments have been made. As such, these functions have been assumed by the Commissioners, Licensing and Communications.

The costs included in the financial statements for these areas are summarized as follows:

	2010	2009
Salaries and employee benefits	3,089	3,084
Travel and relocation	222	177
Rent	908	923
Repairs, supplies and miscellaneous	413	481
Professional and special services	99	166
Communications	110	43
Employee severance benefits	92	68
Postage and freight	19	26
Appointments parliamentary appropriation revenue	4,952	4,968

7. Accumulated net charge against the Fund's authority

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

	2010	2009
Provision for employee severance benefits	10,996	10,104
Resources included in working capital	545	2,605
Resources available for operational purposes	23,991	19,660
Total accumulated net charge against the Fund's authority	35,532	32,369

Canadian Grain Commission Revolving Fund—Concluded

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

8. 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:

2011.....	3,732
2012.....	3,124
2013.....	295
2014.....	76
2015.....	19
	<u>7,246</u>

9. 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.

10. 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.

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:

	2010	2009
Employer's contribution to employee benefit plans	13,281	11,228
Rent	3,789	3,732
Professional and special services		
Audit and accounting services	146	331
Consulting services	314	217
Legal services	256	264
Translation services	228	318
Other	405	293
	<u>18,419</u>	<u>16,383</u>

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

	2010	2009
Accounts receivable.....	19	88
Accounts payable.....	<u>2,272</u>	<u>1,539</u>

11. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable, accounts payable and accrued liabilities, salaries payable, vacation and overtime payable and employee severance benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity, except for employee severance benefits which are based on management's best estimate and which approximates fair value. 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, 2010, six large integrated organizations accounted for 84 percent of the CGC's receivable balances (2009 - seven organizations, 85 percent).

12. Insurance

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

13. Income taxes

The CGC is not subject to income taxes.

14. Comparative information

Certain comparative figures have been reclassified to conform to 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, 2010 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:

MARY CARMAN
*Commissioner of Patents, Registrar of Trade-marks and
Chief Executive Officer*

ANDRÉ ROUSSEAU, CGA
Director, Finance Branch

May 14, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual (Restated - Note 3)
Net results	3,397	3,085	3,252	8,363
Add: items not requiring the use of funds	5,562	3,238	5,960	2,682
Operating source of funds	8,959	6,323	9,212	11,045
Less: items requiring use of funds				
Net capital acquisitions	8,000	2,741	8,000	1,736
Net other assets and liabilities	(243)	2,262	6,064	(3,617)
Authority provided (used)	1,202	1,320	(4,852)	12,926

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

	2010	2009 (Restated - Note 3)
Debit balance in the accumulated net charge against the Fund's authority	(147,981)	(150,106)
Transfer from Treasury Board for employees termination benefits		(309)
	(147,981)	(150,415)
Add: PAYE charges against the appropriation account after March 31	6,484	7,254
Less: amounts credited to the appropriation account after March 31	1,563	2,360
Other items	5,696	1,915
Net authority provided, end of year	(148,756)	(147,436)
Authority limit	5,000	5,000
Unused authority carried forward	153,756	152,436

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 (the "Fund") as at March 31, 2010 and the statements of operations and net liabilities and of 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 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 Fund as at March 31, 2010 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 Fund and the Treasury Board 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.

Deloitte & Touche LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 14, 2010

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

	2010	2009 (Restated - Note 3)		2010	2009 (Restated - Note 3)
ASSETS			LIABILITIES		
Current			Current		
Petty cash	2	2	Deposit accounts	3,441	2,888
Accounts receivable			Accounts payable		
Government of Canada	34	715	Government of Canada	2,724	678
Outside parties	1,529	1,646	Outside parties	5,112	11,612
Unbilled revenues	7,676	7,082	Deferred revenues	39,866	39,259
Prepaid expenses	1,025	232		51,143	54,437
	10,266	9,677			
Capital assets (Note 4)	10,465	11,965	Employee termination benefits (Note 5)	14,695	9,909
Unbilled revenues	1,441	1,252	Deferred revenues	45,284	52,708
				59,979	62,617
			Contractual obligations (Note 7)		
			Contingencies (Note 11)		
			NET LIABILITIES (Note 6)	(88,950)	(94,160)
	22,172	22,894		22,172	22,894

Canadian Intellectual Property Office Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES

FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009 (Restated - Note 3)
Revenues	149,448	142,936
Expenses		
Salaries and employee benefits	97,542	91,519
Professional services	26,397	25,162
Amortization of capital assets	4,241	3,704
Accommodation	8,630	8,226
Materials and supplies	1,328	1,467
Information	311	323
Communications	836	793
Travel	681	959
Freight and postage	478	472
Repairs and maintenance	889	1,059
Training	763	687
Rentals	174	202
Bad debt expense	2	
	142,272	134,573
Net results before adjustment	7,176	8,363
Adjustment for Employee Termination Benefits (Note 5)	(4,091)	
Net results	3,085	8,363
Net liabilities, beginning of year	(94,160)	(91,770)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	2,125	(10,753)
Net liabilities, end of year	(88,950)	(94,160)

STATEMENT OF CASH FLOW

FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009 (Restated - Note 3)
Operating activities		
Net results	3,085	8,363
Add: amortization of capital assets	4,241	3,704
	7,326	12,067
Changes in working capital (Note 8)	(3,883)	(3,445)
Changes in other assets and liabilities		
Unbilled revenues	(189)	495
Employee termination benefits	4,786	422
Deferred revenues	(7,424)	2,950
	(2,827)	3,867
Net financial resources provided by operating activities	616	12,489
Investing activities		
Acquisition of capital assets	(2,741)	(1,736)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(2,125)	10,753
Accumulated net charge against the Fund's authority account, beginning of year	150,106	139,353
Accumulated net charge against the Fund's authority account, end of year (Note 6)	147,981	150,106

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

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 in 2006-2007, the Fund transferred \$50 million of its accumulated surplus to the accumulated net charge against the Fund’s authority (“ANCAFA”).

The Fund is not subject to income taxes.

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;
- vacation pay and employee termination benefits liability are based on management’s estimates rather than based on actuarial valuations; and
- contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Fees received from processing patent, trade-mark and industrial design applications are recorded as deferred revenues until services are rendered, at which time they are recorded as revenue. Detailed inventory counts of applications are used to determine the amount of deferred revenue taking into account the fee schedule related to the

application. Different rates may be charged depending of the size of the entity. Abandonments during the application process are recorded as earned revenue. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. 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:

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

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. These benefits are accrued as employees render the services necessary to earn them.

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 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. Revenues, the

Canadian Intellectual Property Office Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS— Continued

estimated useful lives of capital assets and salary related 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. Prior year adjustment

During the fiscal year, the Fund discovered that prior year deferred revenue were understated and earned revenue were overstated. The understatement of the deferred revenue was due to a misinterpretation of one of the data received for financial reporting purposes. As such, the fund restated its comparative financial statements for the 2008-2009 financial year. The following table details the effects of the restatement on the comparative financial statements:

Financial statements line item	Prior year amount	Restated prior year amount	Variance
Statement of financial position			
Deferred revenue short term	39,259	39,259	
Deferred revenue long term	49,643	52,708	3,065
Net liabilities	91,095	94,160	3,065
Statement of operations and net liabilities			
Revenues	144,560	142,936	(1,624)
Net results	9,987	8,363	(1,624)
Net liabilities, beginning of year	90,329	91,770	1,441
Net liabilities, end of year	91,095	94,160	3,065
Statement of cash flow			
Net results	9,987	8,363	(1,624)
Deferred revenues	1,326	2,950	1,624

4. Capital assets and accumulated amortization

Capital assets	Balance at April 1, 2009	Acqui- sitions	Disposals	Balance at March 31, 2010
Leasehold improvements..	22,110	22		22,132
Software	9,753	554	193	10,114
Hardware	1,793		22	1,771
Equipment	31			31
Furniture	115	182		297
Systems				
Intrepid	3,983			3,983
TechSource	7,984		2,623	5,361
Other	12,594		23	12,571
Systems under development	698	1,983		2,681
	59,061	2,741	2,861	58,941

Accumulated amortization	Balance at April 1, 2009	Amorti- zation	Decrease	Balance at March 31, 2010
Leasehold improvements..	19,687	1,124		20,811
Software	7,479	1,290	193	8,576
Hardware	1,648	53	22	1,679
Equipment	4	3		7
Furniture	10	21		31
Systems				
Intrepid	3,916	62		3,978
TechSource	6,361	541	2,623	4,279
Other	7,991	1,147	23	9,115
	47,096	4,241	2,861	48,476
	11,965			10,465

5. Employee termination benefits

Until March 31, 2009, employee termination benefits earned prior to an employee joining the Revolving Fund were a liability of the Treasury Board and accordingly were not recorded in the financial statements. The liability for benefits earned after an employee joins the Fund was recorded in the accounts as the benefits accrue to employees. As of April 1, 2009, the Revolving Fund is responsible for all employee termination benefits of its employees. A one-time adjustment of \$4,091,347 was required to record in the accounts the liability for the total

Canadian Intellectual Property Office Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS— Continued

benefits earned by employees, regardless of when an employee joined the Fund. The long-term liability account for termination benefits has been adjusted accordingly with an offset against the Fund's accumulated surplus.

	2010	2009
	(in thousands of dollars)	
Employee termination benefits beginning of year	9,909	9,486
Benefits paid during the year	(709)	(558)
Expense for the year	5,495	981
Employee termination benefits end of year	14,695	9,909

6. Net 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.

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.

	2010	2009 (Restated - Note 3)
Accumulated surplus, beginning of year	55,946	47,583
Net results	3,085	8,363
Accumulated surplus, end of year	59,031	55,946
ANCAFA, end of year	(147,981)	(150,106)
Net liabilities	(88,950)	(94,160)

7. Contractual obligations

The Fund is engaged in contractual obligations for:

Information technology services with Public Works and Government Services Canada:

	(in thousands of dollars)
2011	4,800
	4,800

Operating leases for its office premises:

	(in thousands of dollars)
2011	8,849
2012	8,953
2013	9,071
	26,873

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

	(in thousands of dollars)
2011	2,193
	2,193

Searching services and access to on-line databases:

	(in thousands of dollars)
2011	1,880
	1,880

8. Changes in working capital

Components of the changes in current assets and liabilities include:

	2010	2009
	(in thousands of dollars)	
Accounts receivable	798	922
Unbilled revenues (short term)	(594)	308
Prepaid expenses	(793)	(61)
Deposit accounts	553	549
Accounts payable	(4,454)	(4,799)
Deferred revenues (short term)	607	(364)
	(3,883)	(3,445)

9. 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.

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

**NOTES TO FINANCIAL STATEMENTS—
*Concluded***

10. Insurance

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

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.

Canadian Pari-Mutuel Agency Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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 submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with that in these financial statements.

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 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 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, which has audited them and has provided an independent opinion that has been appended to these financial statements.

Approved by:

SEAN MALONE
Executive Director,
Canadian Pari-Mutuel Agency

DAVID SWOL
Acting Director General
Finance and Resource Management Services
Deputy Chief Financial Officer

PIERRE CORRIVEAU
Assistant Deputy Minister Corporate Management
Chief Financial Officer

May 28, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(333)	(10)	(400)	794
Add: items not requiring use of funds	150	434	150	296
Operating source (use) of funds	(183)	424	(250)	1,090
Less: items requiring use of funds				
Net capital acquisitions	150	1,065	150	509
Net other assets and liabilities		(473)		(251)
Authority provided (used)	(333)	(168)	(400)	832

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(3,417)	(3,861)
Add: PAYE charges against the appropriation after March 31	1,241	1,479
Less: amounts credited to the appropriation after March 31	66	28
Net authority provided, end of year	(2,242)	(2,410)
Authority limit	2,000	2,000
Unused authority carried forward	4,242	4,410

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, 2010 and the statements of operations and net liabilities and of 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 Agency'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 Agency as at March 31, 2010 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 Agency and the Treasury Board 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.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 7, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES		
Current			Current		
Cash in transit	37		Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	265	96
Government of Canada	30	30	Outside parties		
Outside parties	429	331	Accounts payable	976	1,383
Allowance for doubtful accounts	(113)		Vacation pay	305	286
Accountable advances to employees	1	1	Current portion of the employee termination		
	384	362	benefits liability (Note 4)	114	108
				1,660	1,873
Long-term			Long-term		
Capital assets (Note 3)			Employee termination benefits liability (Note 4)	1,015	861
At cost	3,844	2,853	Net liabilities (Note 5)	(216)	(1,166)
Less accumulated amortization	1,769	1,647	Commitments (Note 6)		
	2,075	1,206			
	2,459	1,568		2,459	1,568

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

Canadian Pari-Mutuel Agency Revolving Fund—Continued

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

	2010	2009
Revenues		
Pari-mutuel levy	12,392	13,642
Miscellaneous revenues	51	48
	<u>12,443</u>	<u>13,690</u>
Operating expenses		
Salaries and employee benefits	4,474	4,759
Provision for employee termination benefits (Note 4)	238	140
Professional and special services		
Drug control	2,599	2,607
Race patrol	2,016	2,055
Photo finish	548	552
Drug research	201	200
Other professional and special services	821	1,008
Transportation and telecommunications	587	675
Rentals	534	555
Utilities, materials and supplies	126	167
Amortization of capital assets	196	156
Miscellaneous	113	22
	<u>12,453</u>	<u>12,896</u>
Net results	(10)	794
Net liabilities beginning of year	(1,166)	(1,130)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority during the year	444	(1,046)
Contributed capital	516	216
Net liabilities end of year (Note 5)	<u>(216)</u>	<u>(1,166)</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)

	2010	2009
Operating activities:		
Net results	(10)	794
Add: Provision for employee termination benefits (Note 4)	238	140
Amortization of capital assets	196	156
	<u>424</u>	<u>1,090</u>
Changes in current assets and liabilities (Note 7)	(241)	356
Employee termination benefits payments (Note 4) ...	(78)	(107)
Net financial resources provided by operating activities	<u>105</u>	<u>1,339</u>
Investing activities:		
Purchase of capital assets	(1,065)	(509)
Financing activities:		
Contributed capital (Note 5)	516	216
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority, during the year	(444)	1,046
Accumulated net charge against the Fund's authority, beginning of year	3,861	2,815
Accumulated net charge against the Fund's authority, end of year (Note 5)	<u>3,417</u>	<u>3,861</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 racetracks 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

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 estimates of the liabilities rather than based on actuarial valuations.

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 capitalized and amortized on a straight-line basis over the shorter of the related lease terms or their estimated useful life. 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:

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, the allowance for doubtful accounts and the estimated useful lives of capital assets. 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 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	1,302	399		1,701
Electronic data processing equipment ..	274	550	74	750
Automotive	59			59
Buildings	575			575
Leasehold improvements	545	116		661
Land	98			98
	<u>2,853</u>	<u>1,065</u>	<u>74</u>	<u>3,844</u>
Accumulated amortization	Balance, beginning of year	Amorti- zation	Decrease	Balance, end of year
(in thousands of dollars)				
Furniture and equipment	549	133		682
Electronic data processing equipment ..	169		74	95
Automotive	39	5		44
Buildings	575			575
Leasehold improvements	315	58		373
	<u>1,647</u>	<u>196</u>	<u>74</u>	<u>1,769</u>

4. Employee termination benefits liability

	2010	2009
(in thousands of dollars)		
Employee termination benefits liability, beginning of year	969	936
Employee termination benefits paid during the year	(78)	(107)
Provision for employee termination benefits	<u>238</u>	<u>140</u>
Employee termination benefits liability, end of year	1,129	969
Less: current portion of employee termination benefits liability	<u>(114)</u>	<u>(108)</u>
Long term portion of employee termination benefits liability	<u>1,015</u>	<u>861</u>

5. Net liabilities

	2010	2009
(in thousands of dollars)		
Accumulated net charge against the Fund's authority	(3,417)	(3,861)
Accumulated surplus	2,685	2,479
Contributed capital	<u>516</u>	<u>216</u>
	<u>(216)</u>	<u>(1,166)</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.

Contributed capital:

In the year ended March 31, 2010, CPMA received financial support from Treasury Board to fund the implementation of the Modernizing Federal Laboratories Initiative. In fiscal year 2008-2009 the amount of \$216,000 relates to a lump sum payment to employees following the ratification of the Program Administrative Services collective agreement.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which the last one expire in April 2016. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2011	516
2012	459
2013	406
2014	44
Subsequent years	<u>47</u>
	<u>1,472</u>

CPMA signed contracts to deliver services related to its mandate, which expire in March 2011. Future minimum payments for fiscal year 2011 are estimated at \$4,121,121.

**Canadian Pari-Mutuel Agency Revolving
Fund—Concluded**

NOTES TO THE FINANCIAL STATEMENTS—
Concluded

7. Changes in current assets and liabilities

	2010	2009
	<hr/> (in thousands of dollars)	
Cash in transit	(37)	
Accounts receivable		
Government of Canada		24
Outside parties — Accounts receivable	15	140
Accountable advance to employees		1
Accounts payable and accrued liabilities		
Government of Canada	169	(5)
Outside parties — Accounts payable	(407)	192
Outside parties — Vacation pay	19	4
	<hr/> (241) <hr/>	<hr/> 356 <hr/>

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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 with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management 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. Management 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.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, 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. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

MARK PERLMAN
A/Assistant Deputy Minister,
Consulting, Information and Shared Services Branch
Public Works and Government Services Canada

May 26, 2010

FRANK BRUNETTA
Assistant Deputy Minister,
Departmental Oversight Branch
Public Works and Government Services Canada

May 25, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	2,629	(3,329)	(299)	(4,607)
Add: items not requiring use of funds	854	69	299	(529)
Operating source (use) of funds	3,483	(3,260)		(5,136)
Add: recovery of net draw down authority used (Note 1)		3,534		1,752
Less: items requiring use of funds				
Net capital acquisitions ...	(84)			
Net other assets and liabilities		274		334
Authority provided (used)	3,567		(3,718)	

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

	2010	2009
Credit (debit) balance in the accumulated net charge against the Fund's authority	2,119	514
Add: PAYE charges against the appropriation account after March 31	1,281	3,343
Less: amounts credited to the appropriation account after March 31	4,308	4,765
Net authority provided, end of year	(908)	(908)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	20,908	20,908

Consulting and Audit Canada Revolving Fund—Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund (the "Fund") as at March 31, 2010 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 Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the 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 Fund as at March 31, 2010 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 Fund and the Treasury Board 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
May 31, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	7		Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	836	494
Government of Canada	4,796	4,653	Outside parties	445	1,805
Outside parties	152	113	Vacation pay and		
Other assets (Note 3)	27	29	compensatory leave	1,422	1,510
			Other liabilities (Note 4)	1	178
				2,704	3,987
			Allowance for employee termination benefits	4,766	5,106
				7,470	9,093
			NET LIABILITIES (Note 5)	(2,488)	(4,298)
	4,982	4,795		4,982	4,795

Contractual obligations (Note 6).

Contingent liabilities (Note 7).

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)

	2010	2009
Revenues (Note 8)	34,938	34,386
Direct costs	2,447	2,450
Gross margin	32,491	31,936
Operating expenses		
Salaries and employee benefits	28,359	27,759
Employee termination benefits	265	505
Corporate and administrative services	3,008	2,954
Occupancy costs	2,647	2,764
Professional and special services	738	1,090
Transportation and telecommunications	436	714
Interest on draw down	129	74
Utilities, materials and supplies	128	394
Rentals	89	127
Amortization		7
Other expenses	21	155
	35,820	36,543
Net results	(3,329)	(4,607)
Net liabilities, beginning of year	(4,298)	(3,782)
Recovery of net draw down authority used (Note 1)	3,534	1,752
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	1,605	2,339
Net liabilities, end of year	(2,488)	(4,298)

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)

	2010	2009
Operating activities		
Net results	(3,329)	(4,607)
Items not affecting use of cash		
Amortization		7
Provision for employee termination benefits	265	505
	(3,064)	(4,095)
Changes in working capital (Note 9)	(1,470)	575
Payments on provision for employee termination benefits	(605)	(571)
Net financial resources used by operating activities	(5,139)	(4,091)
Financing activity		
Recovery of net draw down authority used (Note 1)	3,534	1,752
Net financial resources provided by financing activity	3,534	1,752
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(1,605)	(2,339)
Accumulated net charge against the Fund's authority account, beginning of year	(514)	1,825
Accumulated net charge against the Fund's authority account, end of year	(2,119)	(514)

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 was established on April 1, 1992 under Section 5.4 of the *Revolving Funds Act*.

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 the 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 drawdown authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2009-2010 was \$3,534,345 (2008-2009: \$1,752,483).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. 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. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could differ from these estimates. Management’s estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

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

(c) Revenue recognition

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(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.

(f) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund’s financial statements.

(g) Interest on draw down

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund’s authority account.

Consulting and Audit Canada Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS—Continued

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	12	17
Employee advances	15	12
	<u>27</u>	<u>29</u>

4. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreement		178
Garnished salaries	1	
	<u>1</u>	<u>178</u>

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(4,812)	(1,957)
Net results	(3,329)	(4,607)
Recovery of net draw down authority used (Note 1)	3,534	1,752
Accumulated deficit, end of year	(4,607)	(4,812)
Accumulated net charge against the Fund's authority account, end of year	2,119	514
Net liabilities, end of the year	<u>(2,488)</u>	<u>(4,298)</u>

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and

conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for rental and maintenance of equipment and other services. Expected future payments are as follows:

Year ending March 31	(in thousands of dollars)
2011	2,559
2012	2,053
2013	1,774
2014	<u>944</u>
	<u>7,330</u>

7. Contingent liabilities

Contingent liabilities are potential liabilities which 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 is 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 Attorney General of Canada and the Canada Revenue Agency alleging damages for tort and breach of contract. At this time, the potential financial impact of this claim cannot be estimated but could be significant to the Fund. The Crown is unable to assess the possibility of settlement, the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

8. Revenues

	2010	2009
	(in thousands of dollars)	
Consulting services	17,998	18,139
Audit services	16,940	16,247
	<u>34,938</u>	<u>34,386</u>

9. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	4,982	4,795	(187)
Current liabilities	2,704	3,987	(1,283)
			<u>(1,470)</u>

**Consulting and Audit Canada Revolving
Fund—*Concluded***

NOTES TO THE FINANCIAL STATEMENTS— *Concluded*

10. Comparative figures

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

11. Related party transactions

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

CORCAN Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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. 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 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 submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

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, CMA
Comptroller

WILLIAM E. RAVE, CMA
A/Chief Executive Officer

May 31, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results		(969)		(2,443)
Add: items not requiring use of funds	3,100	3,058	2,900	3,560
Operating source of funds	3,100	2,089	2,900	1,117
Less: items requiring use of funds				
Net capital acquisitions	2,100	2,323	3,100	3,128
Net other assets and liabilities	1,000	(582)	2,100	6,463
Authority provided (used)		348	(2,300)	(8,474)

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority account	(11,265)	(14,759)
Add: PAYE charges against the appropriate account after March 31	7,299	12,331
Less: amounts credited to the appropriation account after March 31	1,084	2,274
Net authority provided, end of year	(5,050)	(4,702)
Authority limit	5,000	5,000
Unused authority carried forward	10,050	9,702

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

TO THE COMMISSIONER OF CORRECTIONAL SERVICE
CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2010 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 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN 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 CORCAN Revolving Fund as at March 31, 2010 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 CORCAN 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 21, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Accounts receivable (note 4)	2,722	4,451	Accounts payable (note 7)	6,880	9,662
Inventories (note 5)	10,896	11,892	Deferred revenue	164	900
Other	5	235	Vacation pay and salary accrual	1,729	4,009
	13,623	16,578		8,773	14,571
Capital assets (note 6)	12,240	13,167	Long-term		
Non-current assets of discontinued			Employee termination benefits (note 8)	6,615	6,407
operations (note 14)	817		Commitments and		
			contingencies (notes 9 and 13)		
			NET ASSETS (note 10)	11,292	8,767
	26,680	29,745		26,680	29,745

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)

	2010	2009
Revenues (notes 3 and 11)	57,295	62,775
Cost of goods sold (note 11)	61,058	66,012
	(3,763)	(3,237)
Other revenues		
Training and correctional fees (note 3)	23,643	24,203
Miscellaneous	290	348
	23,933	24,551
Expenses (note 12)		
National/regional headquarters	9,409	11,739
Employment and employability programs	5,392	5,818
Selling and marketing	2,879	2,900
	17,680	20,457
Net results from continuing operations	2,490	857
Net results from discontinued operations (note 14)	(3,459)	(3,300)
Net result	(969)	(2,443)
Net assets, beginning of year	8,767	7,044
Net financial resources used and change in the ANCAFA account during the year	3,494	4,166
Net assets, end of year (note 10)	11,292	8,767

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

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

	2010	2009
Operating activities		
Net results from continuing operations	2,490	857
Net results from discontinued operations (note 14)	(3,459)	(3,300)
Adjustments for non-cash items:		
Termination benefits expense	625	1,621
Amortization	2,235	1,965
Loss (gain) on disposal of capital assets	198	(26)
	2,089	1,117
Changes in non-cash working capital:		
Accounts receivable	1,729	276
Inventories	996	(2,222)
Other	230	(230)
Employee termination benefits	(417)	(460)
Accounts payable	(2,782)	(1,116)
Deferred revenue	(736)	566
Vacation pay and salary accrual	(2,280)	1,031
Net financial resources used in operating activities	(1,171)	(1,038)
Investing activities		
Capital asset acquisitions	(3,030)	(3,168)
Proceeds on disposal of capital assets	707	40
Net financial resources used in investing activities	(2,323)	(3,128)
Net financial resources used in and change in accumulated net charge against the Fund's authority	(3,494)	(4,166)
Accumulated net charge against the Fund's authority, beginning of year	14,759	18,925
Accumulated net charge against the Fund's authority, end of year	11,265	14,759

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 ("CSC") 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 of Canada ("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 ("CRF") 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

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board 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 as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management;

Funding for capital assets received from the Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

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 revenue.

For construction contracts, 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.

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.

Net cash provided by government

CORCAN operates within the 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.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; an allowance is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods, work in progress and agribusiness 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.

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 in the month after they are put in service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvements	Term of the lease
Vehicle fleet	5 years
Computer equipment	3 years

Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the "Plan") administered by the Government of Canada. Under present legislation, contributions made by 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

CORCAN Revolving Fund—ContinuedNOTES 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 CRF for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Employee termination benefits

Employees of the CORCAN Revolving Fund are entitled to termination benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the services necessary. 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.

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.

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 and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.

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 financial statements, management believes the estimates and assumptions used to be reasonable. The most significant items where estimates are used are the liability for employee termination benefits and

the useful life of 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.

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 the 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 is not included as an expense in CORCAN's Statement of Operations and Net Assets.

The Government of Canada 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 and Government Services Canada and Justice Canada, are not included as an expense in CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with CSC and all other government departments:

	2010	2009
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues.....	24,913	23,061
Training, correctional and other fees	23,643	24,203
Other government departments		
Trade revenues.....	29,074	38,740
	<u>77,630</u>	<u>86,004</u>

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS—Continued

4. Accounts receivable

	2010	2009
	(in thousands of dollars)	
Government of Canada	1,085	2,273
Outside parties	1,829	2,453
	2,914	4,726
Allowance for doubtful accounts	(192)	(275)
	2,722	4,451

5. Inventories

Inventories consist of the following:

	2010	2009
	(in thousands of dollars)	
Raw materials	5,060	5,349
Work-in-progress	309	517
Finished goods	5,886	6,184
Agribusiness inventory	227	767
	11,482	12,817
Provision for obsolete inventory	(586)	(925)
	10,896	11,892

6. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost				
	Opening balance	Acquisitions	Disposals and write-offs ⁽¹⁾	Held for Sale Assets	Closing balance
	(in thousands of dollars)				
Equipment	30,548	3,011	2,348	2,269	28,942
Leasehold improvements	1,412				1,412
Vehicle fleet	2,464	19	118	303	2,062
Other	62				62
	34,486	3,030	2,466	2,572	32,478
	Accumulated amortization				
	Opening balance	Amortization	Disposal and write-offs ⁽¹⁾	Held for Sale Assets	Closing balance
	(in thousands of dollars)				
Equipment	19,708	1,748	1,485	1,584	18,387
Leasehold improvements	342	142			484
Vehicle fleet	1,232	330	76	171	1,315
Other	37	15			52
	21,319	2,235	1,561	1,755	20,238
				2010 Net book value	2009 Net book value
				(in thousands of dollars)	
Equipment				10,555	10,840
Leasehold improvements				928	1,070
Vehicle fleet				747	1,232
Other				10	25
				12,240	13,167

⁽¹⁾ Included in the disposal and write-offs is the write down of \$172,000 to disclose assets held for sale at the lower of their carrying amount or market value.

The amortization expense for the year was \$2,235,000 (2009—\$1,965,000).

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS—Continued

7. Accounts payable

	2010	2009
	(in thousands of dollars)	
Government of Canada	2,011	1,339
Outside parties	4,869	8,323
	<u>6,880</u>	<u>9,662</u>

8. Employee future benefits

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 2009-2010 expense amounts to \$4,400,000 (\$3,925,000 in 2008-2009), 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.

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

	2010	2009
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	6,407	5,246
Expense for the year	625	1,621
Benefits paid during the year	<u>(417)</u>	<u>(460)</u>
Accrued benefit obligation, end of the year	<u>6,615</u>	<u>6,407</u>

9. Commitments

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 \$7,309,000 relating to the Kingston warehouse. The lease was entered into in September 2006 and expires in August, 2016.

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

	(in thousands of dollars)
2011	1,307
2012	1,310
2013	1,310
2014	1,216
2015 and thereafter	<u>2,847</u>
	<u>7,990</u>

10. Net assets

The net assets consist of the following:

	2010	2009
	(in thousands of dollars)	
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(11,265)	(14,759)
Accumulated deficit	<u>(7,985)</u>	<u>(7,016)</u>
Net assets, end of year	<u>11,292</u>	<u>8,767</u>

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority ("ANCAFA") represents the amount of the Fund's non-lapsing authority that has been used (provided) since inception of the Fund. The ANCAFA includes \$488,000 that represents proceeds from sales of agribusiness assets to other government departments for which CORCAN has not yet received re-spending authority. CORCAN will seek re-spending authority from the Treasury Board in fiscal year 2010-2011.

The accumulated deficit is an accumulation of each year's surpluses (losses).

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

11. Revenues and cost of goods sold from continuing operations

Year ended March 31, 2010	Revenues	Cost of goods sold	Gross margin of continuing operations
	(in thousands of dollars)		
Forestry.....	390	422	(32)
Services.....	5,740	6,392	(652)
Textile.....	5,841	6,003	(162)
Manufacturing.....	34,379	37,508	(3,129)
Construction.....	10,945	10,733	212
	<u>57,295</u>	<u>61,058</u>	<u>(3,763)</u>

Year ended March 31, 2009	Revenues	Cost of goods sold	Gross margin of continuing operations
	(in thousands of dollars)		
Forestry.....	418	486	(68)
Services.....	5,553	5,838	(285)
Textile.....	4,633	4,863	(230)
Manufacturing.....	36,538	38,389	(1,851)
Construction.....	15,633	16,436	(803)
	<u>62,775</u>	<u>66,012</u>	<u>(3,237)</u>

12. Expenses

The following table presents details of expenses by category:

	2010	2009
	(in thousands of dollars)	
Salaries and employee benefits.....	11,229	12,462
Transportation and communication.....	754	1,118
Information.....	87	113
Professional and special services.....	3,671	4,670
Rentals.....	1,164	1,152
Purchased repair and maintenance.....	56	83
Utilities, materials and supplies.....	491	624
Other expenditures.....	228	235
	<u>17,680</u>	<u>20,457</u>

13. Contingencies

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 claims exist at March 31, 2010.

14. Discontinued operations

As a result of CSC's Strategic Review, the Treasury Board approved the close of CORCAN's farm operations by March 31, 2011. Accordingly, the business line has been classified as a discontinued operation and comparative figures have been reclassified. On March 31, 2010 CORCAN completed the sale of some agribusiness equipment for net proceeds of \$698,000, resulting in a loss on disposal of \$15,000. In addition, CORCAN sold attractive items which resulted in a net gain of \$63,000.

While most farm operations will be closed down by July 2010, some activities may continue to March 31, 2011. The cash-flow generated by those remaining activities will not be sustained or significant. CORCAN is actively working with the Crown Assets Distribution Directorate to disburse the dairy herd by the end of June, 2010 and CORCAN is in communication with CSC Technical Services to identify assets that are of interest to the department. In conjunction with these two processes, CORCAN will be working with Crown Assets Distribution Directorate to dispose of the remaining surplus farm assets.

	2010	2009
	(in thousands of dollars)	
Revenues ⁽¹⁾	5,260	7,182
Cost of goods sold ⁽²⁾	<u>8,719</u>	<u>10,482</u>
Gross margin.....	<u>(3,459)</u>	<u>(3,300)</u>

⁽¹⁾ Revenues include a gain on disposal of \$63,000 from the sale of attractive items.

⁽²⁾ Costs of goods sold include the write down of \$172,000 to disclose assets held for sale at the lower of their carrying amount or market value.

Defence Production Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2010.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer

May 31, 2010

JOHANNE BELISLE
Assistant Deputy Minister,
Program Policy,
Acquisitions Branch

May 31, 2010

DEFENCE PRODUCTION REVOLVING FUND

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

	2010	2009
Joint authority limit (Note 1)	100,000	100,000
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

DEFENCE PRODUCTION LOAN ACCOUNT

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

	2010	2009
Joint authority limit (Note 1)	100,000	100,000
Less: authority limit applied to the Defence Production Revolving Fund	100,000	100,000
Unused authority carried forward		

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 joint continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which 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 and Services Sector (CMSS). 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.

CMSS 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:

KEN HAYMAN, CMA
Acting Director General, Financial Management
(A/Deputy Chief Financial Officer)

BILL MERKLINGER, CMA
Assistant Deputy Minister,
Corporate Management and Services Sector
(Chief Financial Officer)

May 28, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results (loss).....	100	(155)	(1,600)	(1,841)
Add: item not requiring use of funds				
Amortization of capital assets.....		39		57
Loss on disposal of capital assets.....		18		
Other.....				3
Operating source (use) of funds.....	100	(98)	(1,600)	(1,781)
Less: items requiring use of funds				
Net other assets (liabilities).....		355		(863)
Authority provided (used).....	100	(453)	(1,600)	(918)

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

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority account.....	(2,115)	(3,354)
Add: PAYE charges against the appropriation account after March 31.....	343	1,091
Less: amounts credited to the appropriation account after March 31.....	501	463
Net authority provided, end of year.....	(2,273)	(2,726)
Authority limit (Note 1).....	5,000	5,000
Unused authority carried forward ⁽¹⁾	7,273	7,726

⁽¹⁾ In addition to the drawdown authority of \$5,000, the Fund has recorded a cash surplus of \$2,273. As such the amount available for use in subsequent years is \$7,273.

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, 2010 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, 2010 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 25, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	447	408	Government of Canada	527	1,322
Outside parties (Note 4)	568	257	Outside parties		
Inventory (Note 5)	31	74	Accounts payable	134	257
Prepaid expenses	17	17	Vacation pay	49	42
	1,063	756	Deferred revenue	277	178
				987	1,799
Capital assets (Note 6)			Long-term		
At cost	3,138	3,195	Employee termination benefits liability	161	183
Less: accumulated amortization	3,088	3,088	Net liabilities (Note 8)	(35)	(1,119)
	50	107	Contingencies (Note 10)		
	1,113	863		1,113	863

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)

	2010	2009
Revenues		
Products	797	801
Services	2,388	2,580
Consulting	54	
	3,239	3,381
Cost of sales		
Products	197	301
Income before direct and indirect expenses	3,042	3,080
Direct expenses		
Salaries	515	865
Employee benefits	131	223
Transportation and communication	104	188
Information		13
Professional and special services	1,666	2,092
Rentals	42	65
Purchased repair and upkeep	16	85
Utilities, materials and supplies	52	78
Other expenditures		5
	2,526	3,614
Indirect expenses		
Loss on disposal of capital asset	18	
Corporate & sector services	457	646
Occupancy	139	153
Amortization of capital assets (Note 6)	39	57
Change in employee termination benefits liability ...	(22)	96
Inventory obsolescence adjustment	40	355
	671	1,307
Total expenses	3,197	4,921
Net loss	(155)	(1,841)
Net liabilities, beginning of year	(1,119)	(218)
Net financial resources provided and change in the ANCAFA account during the year	1,239	940
Net liabilities, end of year	(35)	(1,119)

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)

	2010	2009
Balance, beginning of year	797	2,638
Net loss for the year	(155)	(1,841)
Balance, end of year	642	797

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)

	2010	2009
Operating activities		
Net loss from continuing operations	(155)	(1,841)
Items not affecting cash		
Amortization of capital assets	39	57
Loss on disposal of capital assets	18	
Other		3
	(98)	(1,781)
Changes in non-cash working capital items (Note 3)	(1,119)	748
Changes in employee termination benefits liability ...	(22)	93
Net financial resources used by operating activities	(1,239)	(940)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(1,239)	(940)
Accumulated net charge against the Fund's authority account, beginning of year	3,354	4,294
Accumulated net charge against the Fund's authority account, end of year (Note 8)	2,115	3,354

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 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 service contracts, revenues are recognized on a straight-line basis over the term of the contract.

(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 cost of each title.

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 sales occur, are included in the cost of sales.

(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 lives of these assets are 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. The 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.

(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

Geomatics Canada Revolving Fund— Continued

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

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

	2010	2009
Accounts receivable		
Government of Canada	(39)	(25)
Outside parties	(311)	405
Inventory	43	380
Prepaid expenses		12
Accounts payable and accrued liabilities		
Government of Canada	(795)	46
Outside parties	(116)	(185)
Deferred revenue	99	115
Total	(1,119)	748

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2010	2009
Receivables	681	372
Allowance for doubtful accounts	(113)	(115)
Total	568	257

5. Inventory

	2010	2009
Maps		
Topographic maps	366	411
Geographic maps	21	18
Provision for inventory obsolescence	(356)	(355)
Total	31	74

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,489		(57)	1,432
Furniture	32			32
Mechanical equipment	398			398
Office equipment	7			7
Printing equipment	988			988
Scientific equipment	281			281
Total	3,195		(57)	3,138

Accumulated amortization	Balance at beginning of year	Amortization	Disposals	Balance at end of year
Computer equipment	1,415	7	(39)	1,383
Furniture	30	2		32
Mechanical equipment	368	30		398
Office equipment	6			6
Printing equipment	988			988
Scientific equipment	281			281
Total	3,088	39	(39)	3,088

Geomatics Canada Revolving Fund— Concluded

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

7. Information by activity

	2010			
	Products	Services	Consulting	Total
Revenues				
Government departments	199	1,371		1,570
External customers	598	1,017	54	1,669
Total revenue	797	2,388	54	3,239
Cost of sales	197			197
Income before direct and indirect expenses	600	2,388	54	3,042
Direct expenses	527	1,948	51	2,526
Indirect expenses	196	465	10	671
Total expenses	723	2,413	61	3,197
Net loss from continuing operations	(123)	(25)	(7)	(155)
Identifiable assets				
Financial assets	145	918		1,063
Capital assets (net)	1	49		50
Amortization of capital assets	1	38		39
	2009			
	Products	Services	Consulting	Total
Revenues				
Government departments	224	1,374		1,598
External customers	577	1,206		1,783
Total revenue	801	2,580		3,381
Cost of sales	301			301
Income before direct and indirect expenses	500	2,580		3,080
Direct expenses	857	2,757		3,614
Indirect expenses	753	554		1,307
Total expenses	1,610	3,311		4,921
Net loss from continuing operations	(1,110)	(731)		(1,841)
Identifiable assets				
Financial assets	163	593		756
Capital assets (net)	1	106		107
Amortization of capital assets	6	51		57

8. Net liabilities

	2010	2009
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(2,115)	(3,354)
Accumulated surplus	642	797
Net liabilities	(35)	(1,119)

9. Related party transactions

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

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 can not be reasonably determined and accordingly have not been recorded in the 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, 2010 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 Board'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.

LUCIE PAINCHAUD, CMA
Chief, Financial Operations
(Deputy Chief Financial Officer)

LUISA FRATE, CA
Director General, Finance, Operations & Technology
(Chief Financial Officer)

June 25, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Cost of operation	(70,119)	(66,683)	(68,623)	(68,851)
Add: items not requiring use of funds		924		3,948
Operating source (use) of funds	(70,119)	(65,759)	(68,623)	(64,903)
Less: items requiring use of funds				
Net capital acquisitions ..		3,921		3,103
Net other assets and liabilities		114		(131)
Authority provided (used)	(70,119)	(69,794)	(68,623)	(67,875)

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

	2010	2009
Credit balance in the accumulated net charge against the Fund's authority	5,245	1,648
Add: PAYE charges against the credit account after March 31	3,927	7,410
Net authority used, end of year	9,172	9,058
Authority limit	15,000	15,000
Unused authority carried forward	5,828	5,942

National Film Board Revolving Fund— Continued

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND OFFICIAL
LANGUAGES

I have audited the statement of financial position of the National Film Board as at March 31, 2010 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, 2010 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.

René Béliveau, CA
Principal
for the Auditor General of Canada

Montreal, Canada
June 25, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES		
Financial assets			Accounts payable		
Cash	203	220	Government of Canada	1,785	1,274
Due from the Consolidated Revenue Fund	2,251	4,008	Outside parties	5,201	5,654
Accounts receivable			Accrued salaries	153	1,576
Government of Canada	60	184	Vacation pay and accrual for salary revision	253	1,387
Outside parties	3,300	2,985	Deferred revenue	69	91
Inventories	269	312	Employee future benefits (Note 5)	5,243	6,417
Deposits	152	71	Obligation under capital leases (Note 7)	1,292	2,405
	6,235	7,780		13,996	18,804
Non-financial assets			Equity of Canada	2,000	(997)
Prepaid expenses	518	467	Contractual obligations and contingencies (Notes 9 and 10)		
Capital assets (Note 4)	9,243	9,560			
	9,761	10,027			
	15,996	17,807		15,996	17,807

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

Approved by Management:

LUISA FRATE
Director General, Finance, Operations and Technology

TOM PERLMUTTER
Government Film Commissioner

Approved by the Board of Trustees:

JEROME S. ZWICKER
Member

YVES DESJARDINS-SILIANO
Member

National Film Board Revolving Fund— Continued

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

	2010	2009
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	22,496	23,838
Sponsored production and pre-sale	1,030	516
	23,526	24,354
French programming		
Production of films and other forms of visual presentations		
Board's program	16,850	15,578
Sponsored production and pre-sale	962	211
	17,812	15,789
Distribution	5,906	8,301
Marketing, Accessibility and Outreach	13,545	13,742
Digital development and applications	3,536	3,225
Internal Services	9,062	9,224
	32,049	34,492
Total Expenses	73,387	74,635
Revenues (Note 6b)		
Institutional and educational	1,908	1,958
Television	933	1,031
Sponsored production and pre-sale	1,993	727
Home video	684	872
Stock shots	779	554
Miscellaneous	341	471
Theatrical	66	171
	6,704	5,784
Net cost of operations	66,683	68,851

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)

	2010	2009
Operating activities		
Net cost of operations	(66,683)	(68,851)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	3,246	2,773
(Gain) Loss on disposal of capital assets	(14)	162
Change in liability for vacation pay and accrual for salary revision	(1,134)	1,139
Net change in employee future benefits	(1,174)	(127)
Other changes in assets and liabilities	(1,757)	823
Cash used in operating activities	(67,516)	(64,081)
Financing activities		
Payments on obligation under capital leases	(1,011)	(1,544)
Cash used in financing activities	(1,011)	(1,544)
Capital investment activities		
Acquisition of capital assets	(2,925)	(2,049)
Proceeds from disposal of capital assets	15	491
Cash used in capital activities	(2,910)	(1,558)
Net cash provided by Government of Canada	(71,437)	(67,183)

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

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

	2010	2009
Equity of Canada, beginning of year	(997)	(152)
Net cost of operations	(66,683)	(68,851)
Net cash provided by Government	71,437	67,183
Change in due from the Consolidated Revenue Fund	(1,757)	823
Equity of Canada, end of year	2,000	(997)

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 (the “Board”) is a cultural agency named in Schedule 1.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Official Languages. 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.

The Board is not subject to income taxes.

2. Significant accounting policies

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

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 of Canada

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.

Vacation pay is expensed as the benefits accrue to employees under their respective terms of employment.

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 and co-productions or other forms of visual presentations.

Sponsored production and pre-sale

Part of costs incurred for film productions and co-productions or other forms of visual presentations corresponding to sponsor’s contribution. The excess of costs over the sponsor’s contribution is charged to the Board’s program.

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 and pre-sale 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 and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized according to 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 twenty thousand audiovisual works produced since 1895. 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 and employees' status.

During this fiscal, the Board conducted a review of its provision, which has resulted in some changes to its method of calculation. The review was to consider the historical profile of voluntary departures and layoffs in order to better represent future possible scenarios. A modified method for calculating the provision for terminations of employment represents a revision of accounting estimate. The results for previous years were not restated and the impact on the results and on the accrued benefit obligation of the exercise is \$1,410,000. These benefits represent the only obligation of the Board that entails settlements by future payment.

Contingent liabilities

Contingent liabilities are potential liabilities which 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. If the likelihood is not determinable or an amount cannot be reasonably estimated, the contingency is disclosed in the notes to the financial statements.

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS—Continued

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.

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:

	2010	2009
	(in thousands of dollars)	
Net cost of operations	66,683	68,852
Adjustments for items affecting net cost of operations but not affecting appropriations:		
Add (Less):		
Gain (Loss) on disposal of capital assets . .	15	(162)
Change in liability for vacation pay and accrual for salary revision	1,134	(1,139)
Net change in employee future benefits . . .	1,173	127
Amortization of capital assets	(3,246)	(2,774)
	(924)	(3,948)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less):		
Acquisition of capital assets	2,925	2,049
Payments on obligation under capital leases	1,011	1,544
Proceeds from disposal of capital assets . . .	(15)	(491)
	3,921	3,102
Current year appropriations used	69,680	68,006

(b) Appropriations provided and used:

	2010	2009
	(in thousands of dollars)	
As per Main Estimates—		
Vote 65	65,062	65,042
Supplementary Estimates appropriation	5,057	3,581
Authority to carry forward	(439)	(617)
Current year appropriations used	69,680	68,006

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

	2010	2009
	(in thousands of dollars)	
Net cash provided by Government of Canada	71,437	67,183
Change in net position in the Consolidated Revenue Fund		
Variation in accounts receivable	(191)	823
Variation in accounts payable	57	(255)
Variation in deferred revenue	(23)	(23)
Other adjustments	(1,600)	278
Current year appropriations used	69,680	68,006

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS—Continued

4. Capital assets

	(in thousands of dollars)									
	Cost				Accumulated amortization				2010	2009
	Opening balance	Acqui- sitions	Disposals and write-offs	Closing balance	Opening balance	Amorti- zation	Disposals and write-offs	Closing balance	Net book value	Net book value
Technical equipment	26,767	824	58	27,534	20,310	2,217	58	22,469	5,065	6,457
Software and data processing equipment	13,628	752	70	14,310	11,260	821	70	12,012	2,298	2,367
Office furniture, equipment and other	897			897	812	26		837	60	86
Leasehold improvements	4,501	1,353	203	5,650	3,850	182	203	3,830	1,820	650
Total	45,793	2,929	331	48,391	36,232	3,246	331	39,148	9,243	9,560

The above assets include equipment under capital leases for a total cost of \$3,665,932 (2009—\$4,150,083) less accumulated amortization of \$1,189,286 (2009—\$751,218). Current year amortization expenses relating to property under capital lease amount to \$788,465 (2009—\$718,627). Acquisitions under capital leases amounted to \$4,286 (2009—\$3,195,997).

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 2010 expense amounts to \$3,967,902 (2009—\$3,578,307), which represents approximately 2.1 times (2009—2 times) 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 eligibility, 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. Information about the plan, measured as at March 31, 2010, is as follows:

	2010	2009
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year . . .	6,417	6,544
Expense for the year	(397)	772
Benefits paid during the year	(777)	(899)
Accrued benefit obligation, end of year	5,243	6,417

National Film Board Revolving Fund— Concluded

NOTES TO FINANCIAL STATEMENTS—Concluded

6. (a) Expenses

	2010	2009
	(in thousands of dollars)	
Salaries and benefits	39,034	40,071
Professional and special services	10,564	8,854
Rentals	8,538	8,478
Amortization of capital assets	3,246	2,774
Transportation and communication	3,111	3,384
Cash financing in co-productions	2,712	4,016
Materials and supplies	2,227	2,293
Contracted film production and laboratory processing	975	1,102
Repairs and upkeep	960	715
Royalties	837	1,236
Information	699	867
Miscellaneous	499	683
(Gain) Loss on disposal of capital assets	(15)	162
	<u>73,387</u>	<u>74,635</u>

(b) Revenues

	2010	2009
	(in thousands of dollars)	
Film prints	2,004	2,489
Sponsored production and pre-sale	1,993	727
Royalties	1,587	1,543
Stock shots	779	554
Miscellaneous	341	471
	<u>6,704</u>	<u>5,784</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 imputed interest rates varying from 8% to 10%. The related obligations are paid over a 2-5 year lease term. Minimum lease payments totalled \$1,010,601 for the year ended March 31, 2010 (2009—payments of \$1,543,779). Interest of \$146,903 (2009—\$147,542) was charged to operations.

The obligation under capital leases includes the following:

	(in thousands of dollars)
Future minimum lease payments:	
2011	451
2012	599
2013	279
2014	70
	<u>1,399</u>
Less: imputed interest	<u>107</u>
	<u>1,292</u>

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 in accordance with standard trade terms. During the year ending March 31, 2010, the Board leased accommodations from the Department of Public Works and Government Services (PWGSC) for the amount of \$7,037,091 (2009—\$7,170,600) and incurred \$1,291,433 for work done to relocate the Vancouver office.

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 and cheque issuance services provided by Public Works and Government Services Canada are not included as an expense in the Statement of Operations. The Board also receives audit services provided, free of charge, by the Office of the Auditor General.

9. 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 2015. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	(in thousands of dollars)		
2011	6,722	1,065	7,787
2012	6,502	470	6,972
2013	5,626	187	5,813
2014	5,365	102	5,467
2015-2020	2,894	11	2,905
	<u>27,109</u>	<u>1,835</u>	<u>28,944</u>

From the amount of \$27,109,000 for the lease for premises, agreements have been signed for \$48,000 with outside parties and \$27,061,000 with PWGSC.

10. 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.

11. Comparative figures

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management 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. Management 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.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, 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. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
*A/Chief Financial Officer,
Public Works and Government Services Canada*

May 28, 2010

JOHANNE BELISLE
*Assistant Deputy Minister,
Program Policy
Acquisitions Branch
Public Works and Government Services Canada*

May 26, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results		62		(1,846)
Add: items not requiring use of funds		405		(3,009)
Operating source (use) of funds		467		(4,855)
Less: items requiring use of funds				
Net other assets and liabilities		3		(2,019)
Authority provided (used)		464		(2,836)

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(14,198)	(10,095)
Add: PAYE charges against the appropriation account after March 31	9,876	11,349
Less: amounts credited to the appropriation account after March 31	(128)	4,984
Net authority provided, end of year	(4,194)	(3,730)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	39,194	38,730

Optional Services Revolving Fund— *Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund (the "Fund") as at March 31, 2010 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 Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the 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 Fund as at March 31, 2010 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 Fund and the Treasury Board 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
May 31, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	3	2,802	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	140	200
Government of Canada	1,043	1,349	Outside parties	9,736	9,162
Outside parties	3,241	3,635	Other liabilities (Note 4)	160	193
Other assets (Note 3)	54	71		10,036	9,555
			Allowance for employee termination benefits	805	761
				10,841	10,316
			NET LIABILITIES (Note 5)	(6,500)	(2,459)
	4,341	7,857		4,341	7,857

Contractual obligations (Note 6).

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)

	2010	2009
Revenues (Note 7)	109,778	109,704
Direct costs	102,205	101,420
Gross margin	7,573	8,284
Operating expenses		
Salaries and employee benefits	3,932	3,682
Employee termination benefits	59	34
Professional and special services	2,106	5,232
Corporate and administrative services	685	547
Occupancy costs	470	470
Utilities, materials and supplies	112	21
Information	80	13
Transportation and telecommunications	36	78
Rentals	15	14
Purchased repairs and maintenance	4	3
Other expenses	12	36
	7,511	10,130
Net results	62	(1,846)
Net liabilities, beginning of year	(2,459)	(775)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(4,103)	162
Net liabilities, end of year	(6,500)	(2,459)

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)

	2010	2009
Operating activities		
Net results	62	(1,846)
Items not affecting use of cash		
Provision for employee termination benefits	59	34
	121	(1,812)
Changes in working capital (Note 8)	3,997	1,732
Payments on provision for employee termination benefits	(15)	(82)
Net financial resources provided (used) by operating activities and change in the accumulated net charge against the Fund's authority account, during the year	4,103	(162)
Accumulated net charge against the Fund's authority account, beginning of year	10,095	10,257
Accumulated net charge against the Fund's authority account, end of year	14,198	10,095

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, travel management services and central removal services. The Fund also procures vaccines and drugs on behalf of provinces and territories. The Fund was established under *Appropriation Act* No. 4, 1991-92 which was repealed in 1996 and replaced by Section 5.5 of the *Revolving Funds Act*.

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 the temporary financing of accumulated operating deficits, the total of which is not to exceed \$35,000,000 at any time.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. 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. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management’s estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

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

(c) Revenue recognition

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods

delivered at year end. Any losses on the fixed price contracts are recognized during the period in which they are identified.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, and central removal services recoveries are recognized based on service utilization.

(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.

(f) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund’s financial statements.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	51	70
Employee advances	3	1
	<u>54</u>	<u>71</u>

Optional Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

4. Other liabilities

	2010	2009
	(in thousands of dollars)	
Vacation pay and compensatory leave	160	112
Provision for unsigned collective agreements		81
	<u>160</u>	<u>193</u>

5. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated surplus, beginning of year	7,636	9,482
Net results	62	(1,846)
Accumulated surplus, end of year	<u>7,698</u>	<u>7,636</u>
Accumulated net charge against the Fund's authority account, end of year	<u>(14,198)</u>	<u>(10,095)</u>
Net liabilities, end of year	<u>(6,500)</u>	<u>(2,459)</u>

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for communication services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31	
2011	561
2012	506
2013	496
2014	82
	<u>1,645</u>

7. Revenues

	2010	2009
	(in thousands of dollars)	
Vaccine program recoveries	75,835	68,497
Traffic management recoveries	29,703	37,232
Communication, printing and audio-visual recoveries	4,218	3,898
Benchmarking program	22	77
	<u>109,778</u>	<u>109,704</u>

8. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	4,341	7,857	3,516
Current liabilities	10,036	9,555	481
			<u>3,997</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. Related party transactions

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

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund 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 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. 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 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 submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

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

Approved by:

DENIS FORTIER
Chief Financial Officer and Director General,
Corporate Services Bureau

CHRISTINE DESLOGES
Chief Executive Officer
Passport Canada

June 1, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(40,574)	(15,212)	(28,791)	(40,531)
Add: items not requiring use of funds	16,520	13,272	51,984	19,300
Operating source (use) of funds	(24,054)	(1,940)	23,193	(21,231)
Less: items requiring use of funds				
Frozen allotment			(10,000)	
Net capital acquisitions	10,000	13,477	5,482	13,943
Net other assets and liabilities		(11,104)	27,711	(13,076)
Authority provided (used)	(34,054)	(4,313)		(22,098)

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(58,366)	(65,618)
Add: PAYE charges against the appropriation after March 31	21,199	25,500
Less: amounts credited to the appropriation after March 31	4,542	5,925
other items	2,228	2,207
Net authority used (provided), end of year	(43,937)	(48,250)
Authority limit	4,000	4,000
Unused authority carried forward	47,937	52,250

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 Passport Canada Revolving Fund as at March 31, 2010 and the statements of operations and changes in net assets 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 reporting requirements for revolving funds as prescribed by the Receiver General of Canada. 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, 2010 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting 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. 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 7, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	4,237	4,994	Government of Canada	7,709	8,294
Outside parties	305	931	Outside parties		
Prepaid expenses	263	102	Accounts payable	12,278	16,591
Inventories	12,250	14,460	Vacation pay	4,160	3,861
	17,055	20,487	Contractors' holdbacks	500	375
			Deferred revenue	66	88
Long-term			Current portion of the provision for employee		
Capital assets (note 3)			termination benefits	560	512
At cost	174,358	160,881		25,273	29,721
Less: accumulated amortization	(122,211)	(111,665)	Long-term		
	52,147	49,216	Provision for employee termination benefits	20,230	18,157
				45,503	47,878
			NET ASSETS (note 4)	23,699	21,825
			Commitments (note 5)		
	69,202	69,703		69,202	69,703

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

Passport Canada Revolving Fund— *Continued*

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

	2010	2009
Revenues		
Fees earned	290,560	262,898
Miscellaneous revenues	237	329
	290,797	263,227
Expenses		
Salaries and employee benefits	182,464	183,005
Freight, express and cartage	28,655	28,321
Passport materials	23,314	19,320
Professional and special services	20,697	15,588
Accommodation	14,901	14,705
Amortization	10,546	13,952
Passport operations at missions abroad (note 6)	4,447	4,447
Telecommunications	3,798	5,194
Repair and maintenance	3,716	3,781
Information	3,665	4,738
Printing, stationery and supplies	3,527	3,658
Travel and removal	2,881	3,227
Provision for employee termination benefits	2,726	3,144
Rentals	455	447
Miscellaneous	160	183
Postal services and postage	57	48
	306,009	303,758
Net results	(15,212)	(40,531)
Net assets, beginning of the year	21,825	33,706
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	7,252	5,938
Contributed capital	9,834	22,712
Net assets, end of the year (note 4)	23,699	21,825

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)

	2010	2009
Operating activities		
Net results	(15,212)	(40,531)
Add: Provision for employee termination benefits	2,073	2,481
Amortization	10,546	13,952
	(2,593)	(24,098)
Changes in current assets and liabilities (note 7)	(1,016)	9,391
Net financial resources used by operating activities	(3,609)	(14,707)
Investing activities		
Capital assets acquired	(13,477)	(13,943)
Net financial resources used by investing activities	(13,477)	(13,943)
Financing activities		
Contributed capital (note 4)	9,834	22,712
Net financial resources generated by financing activities	9,834	22,712
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	(7,252)	(5,938)
Accumulated net charge against the Fund's authority, beginning of year	65,618	71,556
Accumulated net charge against the Fund's authority, end of year (note 4)	58,366	65,618

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 was 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 revenue is 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 at March 31.

(c) Inventories

The inventories of materials and supplies are carried at cost using the average cost method.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

<u>Category</u>	<u>Estimated useful life</u>
Capital projects	Once in service, in accordance with asset category Lease term
Leasehold improvements	10 years
Furniture	5 years
Vehicles	5 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

The capital projects category includes assets under construction which are not yet amortized. Leasehold improvements are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

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 estimated useful life of each category as follows:

<u>Category</u>	<u>Estimated useful life</u>
Technology Enhancement Plan Project	
Machines and equipment	10 years
System	4 years
Furniture	10 years
EDP equipment	4 years

Passport Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

(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 the Fund are covered by the Public Service Retirement Pension Plan (the 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 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 reporting 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.

(h) Financial instruments

The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. 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.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acqui- sitions	Disposals transfers and adjustments	Balance end of the year
(in thousands of dollars)				
Technology				
Enhancement				
Plan Project	33,877			33,877
Capital projects	13,635	9,384	(5,696)	17,323
Leasehold Improvements ..	89,931	3,037	349	93,317
Furniture	84			84
EDP equipment	21,495	1,008	5,347	27,850
Vehicles	41			41
Other machines and equipment	1,818	48		1,866
	160,881	13,477		174,358
Accumulated amortization	Balance, beginning of the year	Amorti- zation	Balance, end of the year	Net book value
(in thousands of dollars)				
Technology				
Enhancement				
Plan Project	33,877		33,877	
Capital projects				17,323
Leasehold Improvements ..	65,409	5,007	70,416	22,901
Furniture	79	1	80	4
EDP equipment	11,449	5,211	16,660	11,190
Vehicles	4	8	12	29
Other machines and equipment	847	319	1,166	700
	111,665	10,546	122,211	52,147

The capital projects category includes assets under construction which are not yet amortized.

4. Net assets

	2010	2009
(in thousands of dollars)		
Accumulated net charge against the Fund's authority	(58,366)	(65,618)
Accumulated surplus	1,591	16,803
Contributed capital	80,474	70,640
	23,699	21,825

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.

Passport Canada Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

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 \$9,834,000 (2009 - \$9,977,000) from Treasury Board to fund capital projects. In 2009, Passport Canada had also received \$12,735,000 that related to a lump sum payment to employees per the new Public Service Alliance of Canada collective agreement.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2018. Future minimum lease payments by year are approximately as follows:

	(in thousands of dollars)
2011	48,875
2012	18,538
2013	12,260
2014	9,939
2015	5,395
2016 and thereafter	9,370
	<u>104,377</u>

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 and change in net assets. In 2010, the Fund collected and remitted to DFAIT \$95,055,600 (2009—\$86,603,775) in consular fees.

In December of 2008, Service Canada and Passport Canada signed a memorandum of understanding governing the cost of processing passport applications. Effective for all applications processed by Service Canada from June 2008 onwards, a fee of \$12.39 per application will be charged to Passport Canada. These fees are reported in the Professional and Special Services line item in the Statement of Operations and Change in Net Assets. In 2010, Service Canada charged Passport Canada a total of \$5,096,500 (2009 - \$3,700,000) for application processing fees. In 2009, an amount of \$790,000 was also charged for initiation and training related costs.

7. Changes in current assets and liabilities

	2010	2009
	(in thousands of dollars)	
Assets		
Accounts receivable — Government of Canada	757	10,813
Accounts receivable — Outside parties	626	(815)
Prepaid expenses	(161)	4,022
Inventories	2,210	(6,847)
Accounts payable and accrued liabilities		
Government of Canada	(585)	3,721
Outside parties — Accounts payable	(4,313)	(1,123)
Outside parties — Vacation pay	299	(65)
Outside parties — Contractors' holdbacks	125	(50)
Deferred revenues	(22)	(265)
Current portion of the provision for employee termination benefits	48	
	<u>(1,016)</u>	<u>9,391</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.

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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 judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management 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. Management 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.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, 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. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

JOHN MCBAIN
Assistant Deputy Minister,
Public Works and Government Services Canada
Real Property Branch

May 26, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	9,810	5,212	5,500	11,474
Less: items requiring use of funds				
Net other assets and liabilities		214		249
Authority provided	9,810	4,998	5,500	11,225

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority, before reduction of the accumulated surplus	(6,660)	(12,060)
Reduction of the accumulated surplus (Note 1)	5,212	11,474
Debit balance in the accumulated net charge against the Fund's authority, after reduction of the accumulated surplus	(1,448)	(586)
Add: deposits on disposals	747	316
Less: amounts credited to the appropriation account after March 31	144	789
Net authority provided, end of year	(845)	(1,059)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	5,845	6,059

Real Property Disposition Revolving Fund—Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund (the "Fund") as at March 31, 2010 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 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 Fund as at March 31, 2010 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
May 31, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada.	144	789	Government of Canada.	4	2
Work in process.	4,155	3,941	Deposits on disposals.	743	314
				747	316
			NET ASSETS (Note 3)	3,552	4,414
	4,299	4,730		4,299	4,730

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)

	2010	2009
Revenues	7,833	13,083
Operating expenses		
Disbursements	1,756	300
Fees	865	1,309
	2,621	1,609
Net results	5,212	11,474
Net assets, beginning of year	4,414	3,088
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,212)	(11,474)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(862)	1,326
Net assets, end of year	3,552	4,414

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)

	2010	2009
Operating activities		
Net results	5,212	11,474
Changes in working capital (Note 4)	862	(1,326)
Net financial resources provided by operating activities	6,074	10,148
Financing activity		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,212)	(11,474)
Net financial resources used by financing activity	(5,212)	(11,474)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	862	(1,326)
Accumulated net charge against the Fund's authority account, beginning of year	586	1,912
Accumulated net charge against the Fund's authority account, end of year	1,448	586

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 was established in 1996 under Section 5.1 of the *Revolving Funds Act*.

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 Treasury Board, any year end accumulated surplus in the Fund in excess of \$5,000,000 is credited to the accumulated net charge against the Fund's authority (ANCAFA). The amount transferred from the accumulated surplus in 2009-2010 was \$5,212,288 (2008-2009: \$11,474,210).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada 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 significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

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

Real Property Disposition Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

(c) Revenue recognition

Revenues are recognized in the period in which both the title is transferred to the purchaser and the full payment is received by the Fund.

(d) 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.

(e) Deposits on disposals

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

3. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results	5,212	11,474
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,212)	(11,474)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(1,448)	(586)
Net assets, end of year	3,552	4,414

4. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	4,299	4,730	431
Current liabilities	747	316	431
			862

5. Related party transactions

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

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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 with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management 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. Management 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.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, 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. The Statement Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

JOHN MCBAIN
Assistant Deputy Minister,
Real Property Branch
Public Works and Government Services Canada

May 26, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(10,000)	18,995		15,559
Add: items not requiring use of funds		(212)		(19,266)
Operating source (use) of funds	(10,000)	18,783		(3,707)
Less: items requiring use of funds				
Net other assets and liabilities		750		(6,931)
Authority provided (used)	(10,000)	18,033		3,224

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(143,566)	(85,781)
Add: PAYE charges against the appropriation account after March 31	343,144	304,755
Less: amounts credited to the appropriation account after March 31	221,341	222,703
Net authority provided, end of year	(21,763)	(3,729)
Authority limit (Note 1)	300,000	150,000
Unused authority carried forward	321,763	153,729

Real Property Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund (the "Fund") as at March 31, 2010 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's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the 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 Fund as at March 31, 2010 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 Fund and the Treasury Board 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
May 31, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	411	69	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	22,723	10,227
Government of Canada	240,348	203,395	Outside parties	317,790	252,042
Outside parties	13,186	19,308	Vacation pay and compensatory leave	11,304	10,973
Other assets (Note 3)	13,546	9,070	Other liabilities (Note 4)	2,640	9,030
				354,457	282,272
			Allowance for employee termination benefits	43,810	41,556
				398,267	323,828
			Net liabilities (Note 5)	(130,776)	(91,986)
	267,491	231,842		267,491	231,842

Contractual obligations (note 6).

Contingent liabilities (note 7).

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)

	2010	2009
Gross revenues	1,606,568	1,281,987
Recoverable disbursements made on behalf of clients	1,217,696	937,575
Net revenues	388,872	344,412
Operating expenses		
Salaries and employee benefits	220,624	197,351
Employee termination benefits	6,159	1,850
Real Property indirect activities	80,241	70,331
Corporate and administrative services	48,219	44,562
Occupancy costs	14,676	13,114
Professional and special services	131	9
Bad debts	(117)	125
Provisions for claims		146
Other expenses	(56)	1,365
	369,877	328,853
Net results	18,995	15,559
Net liabilities, beginning of year	(91,986)	(34,555)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(57,785)	(72,990)
Net liabilities, end of year	(130,776)	(91,986)

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)

	2010	2009
Operating activities		
Net results	18,995	15,559
Item not affecting use of cash		
Provision for employee termination benefits	6,159	1,850
	25,154	17,409
Changes in working capital (Note 8)	36,536	59,467
Payments on provision for employee termination benefits	(3,905)	(3,886)
Net financial resources provided by operating activities and change in accumulated net charge against the Fund's authority account, during the year	57,785	72,990
Accumulated net charge against the Fund's authority account, beginning of year	85,781	12,791
Accumulated net charge against the Fund's authority account, end of year	143,566	85,781

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 was first established in 1980 as the Public Works Revolving Fund. Since that time its name has changed several times, to the Architectural, Engineering and Realty Services Revolving Fund in 1985, and to its current name in April 1996. The legislative authority for the Fund is Section 5 of the *Revolving Funds Act*.

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 the temporary financing of accumulated operating deficits. The continuing non-lapsing authority was not to exceed \$150,000,000 at any time up to March 31, 2009. Effective from April 1, 2009 up to March 31, 2011, the amount of continuing non-lapsing authority is increased to \$300,000,000 to accommodate for increased payments as a result of the Minister of Finance’s 2009 Budget announcement of the Investments in Federal Infrastructure Projects initiative.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. 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. The most significant item where estimates are used is the liability for employee termination benefits.

Actual results could significantly differ from these estimates. Management’s estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

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

(c) Revenue recognition

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of other government departments, and agencies and outside parties are recognized as costs are incurred by the Fund.

(d) Expenses

Expenses for Real Property indirect activities, corporate and administrative services, and occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the budget exercise for the Professional and Technical Services program as well as for the Federal Accommodation (FA) and Federal Holdings (FH) programs of Public Works and Government Services Canada. In the case of service delivery to the FA & FH programs, charges are adjusted to reflect the actual volume of service delivery achieved at year end.

(e) 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.

(f) 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.

Real Property Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances.....	13,529	9,035
Employee advances.....	7	25
Prepaid expenses.....	10	10
	<u>13,546</u>	<u>9,070</u>

4. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreements.....		6,724
Contractors' security deposits.....	2,642	28
Professional liability fund.....		2,284
Garnished salaries.....	(2)	(6)
	<u>2,640</u>	<u>9,030</u>

5. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated deficit, beginning of year.....	(6,205)	(21,764)
Net results.....	18,995	15,559
Accumulated surplus (deficit), end of year.....	12,790	(6,205)
Accumulated net charge against the Fund's authority account, end of year.....	(143,566)	(85,781)
Net liabilities, end of year.....	<u>(130,776)</u>	<u>(91,986)</u>

6. 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,	
2011.....	368,200
2012.....	38,519
2013.....	32,342
2014.....	19,548
2015.....	17,640
2016 and thereafter.....	<u>34,931</u>
	<u>511,180</u>

7. Contingent liabilities

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 is recorded in the Fund's 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 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 Fund's financial statements.

8. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets.....	267,491	231,842	(35,649)
Current liabilities.....	<u>354,457</u>	<u>282,272</u>	<u>72,185</u>
			<u>36,536</u>

**Real Property Services 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. Related party transactions

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

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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 with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management 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. Management 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.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, 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. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
*A/Chief Financial Officer,
Public Works and Government Services Canada*

May 28, 2010

MAURICE CHÉNIER
*Chief Executive Officer,
Information Technology Services Branch
Public Works and Government Services Canada*

May 27, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(8,139)	1,891		811
Add: items not requiring use of funds	3,463	6,455	175	7,266
Operating source (use) of funds	(4,676)	8,346	175	8,077
Less: items requiring use of funds				
Net capital acquisitions	2,770	2,109	175	1,910
Net other assets and liabilities	1,644	437		(936)
Authority provided (used)	(9,090)	5,800		7,103

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(4,721)	(16,162)
Add: PAYE charges against the appropriation account after March 31	19,365	52,954
Less: amounts credited to the appropriation account after March 31	37,751	54,099
Net authority provided, end of year	(23,107)	(17,307)
Authority limit (Note 1)	40,000	20,000
Unused authority carried forward	63,107	37,307

Telecommunications and Informatics Common Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund (the "Fund") as at March 31, 2010 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's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the 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 Fund as at March 31, 2010 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 Fund and the Treasury Board 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
May 31, 2010

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

	2010	2009		2010	2009
Assets			Liabilities and net assets (liabilities)		
Current			Current		
Cash in transit	5		Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	2,280	1,039
Government of Canada	27,795	53,738	Outside parties	17,082	56,803
Outside parties	294	361	Vacation pay and compensatory leave	1,877	1,619
Other assets (Note 3)	1,139	2,693	Other liabilities (Note 5)	3	472
	29,233	56,792		21,242	59,933
Capital assets (Note 4)	10,155	6,503	Allowance for employee termination benefits	8,029	6,577
				29,271	66,510
			Net assets (liabilities) (Note 6)	10,117	(3,215)
	39,388	63,295		39,388	63,295

Contractual obligations (Note 7).

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)

	2010	2009
Revenues (Note 8).....	260,870	235,931
Cost of sales.....	182,954	167,251
Gross margin.....	77,916	68,680
Operating expenses		
Salaries and employee benefits.....	34,041	26,842
Employee termination benefits.....	1,863	3,668
Professional and special services.....	26,636	21,304
Amortization.....	5,083	2,581
Corporate and administrative services.....	2,413	1,786
Utilities, materials and supplies.....	2,357	4,454
Purchased repairs and maintenance.....	1,985	5,192
Transportation and telecommunications.....	896	903
Occupancy costs.....	816	813
Interest on draw down.....	59	
Write-off of capital assets.....		410
Other expenses.....	(124)	(84)
	76,025	67,869
Net results.....	1,891	811
Net assets (liabilities), beginning of year.....	(3,215)	5,194
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year.....	11,441	(9,220)
Net assets (liabilities), end of year.....	10,117	(3,215)

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)

	2010	2009
Operating activities		
Net results.....	1,891	811
Items not affecting use of cash		
Amortization.....	5,083	2,581
Write-off of capital assets.....		410
Provision for employee termination benefits.....	1,863	3,668
	8,837	7,470
Changes in working capital (Note 9).....	(11,132)	6,737
Payments on provision for employee termination benefits.....	(411)	(497)
Net financial resources provided (used) by operating activities.....	(2,706)	13,710
Investing activities		
Capital assets—acquisitions.....	(2,109)	(1,910)
Capital assets—transfers from the Appropriation ..	(6,626)	(2,580)
Net financial resources used by investing activities.....	(8,735)	(4,490)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year.....	(11,441)	9,220
Accumulated net charge against the Fund's authority account, beginning of year.....	16,162	6,942
Accumulated net charge against the Fund's authority account, end of year.....	4,721	16,162

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 telecommunication services, satellite services, information technology security services and managed services. The Fund was established in 1963 as the Government Telecommunications Agency Revolving Fund. Since that time it has changed names several times, to Government Telecommunications and Informatics Services Revolving Fund in 1994 and to its current name in 2002-2003. The legislative authority for the Fund is Section 5.2 of the *Revolving Funds Act*.

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 the temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time. For 2009-2010, the Fund received authorization from Treasury Board to increase this continuing non-lapsing authority to \$40,000,000. The Fund is awaiting a Parliament of Canada decision to increase the continuing non-lapsing authority permanently to \$40,000,000 as of April 1, 2010.

For 2009-2010, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to \$9,090,040 to allow sustained funding of its investment program and to cover an expected deficit (2008-2009: \$3,651,000). The actual amount used by the Fund in 2009-2010 was nil (2008-2009: nil).

As at April 1, 2009, the Fund extended its Information Technology Security line of business to include Identification, Authentication and Authorization Services, as well as Secure Communications Services, which were previously funded by the appropriation of Public Works and Government Services Canada's Information Technology Services Branch. The transfer to the Fund from appropriation included approximately 25 full-time employees.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. 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. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

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

(c) Revenue recognition

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties. Identification, authentication and authorization service revenues earned for Internal Credential Management (ICM) are recognized based on the services provided in the year.

(d) Capital assets

All capital assets having an initial cost of \$10,000 or more are recorded at their acquisition cost. Amortization of capital assets is done 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

Telecommunications and Informatics Common Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

(e) 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.

(f) 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.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

(h) Interest on drawdown

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances.....	770	2,682
Prepaid expenses.....	369	11
	<u>1,139</u>	<u>2,693</u>

4. Capital assets

Capital assets	Balance beginning of year	Transfers from the appropriation	Acquisitions	Write-offs	Balance end of year
	(in thousands of dollars)				
Informatics hardware.....	13,937	21,024	2,109	(259)	36,811
Informatics software.....	355	305			660
	<u>14,292</u>	<u>21,329</u>	<u>2,109</u>	<u>(259)</u>	<u>37,471</u>
Accumulated amortization	Balance beginning of year	Transfers from the appropriation	Current year amortization	Write-offs	Balance end of year
	(in thousands of dollars)				
Informatics hardware.....	7,458	14,401	5,057	(259)	26,657
Informatics software.....	331	302	26		659
	<u>7,789</u>	<u>14,703</u>	<u>5,083</u>	<u>(259)</u>	<u>27,316</u>
Net.....	<u>6,503</u>	<u>6,626</u>			<u>10,155</u>

5. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreements.....		469
Garnished salaries.....	3	3
	<u>3</u>	<u>472</u>

6. Net assets (liabilities)

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated surplus, beginning of year.....	12,947	12,136
Net results.....	<u>1,891</u>	<u>811</u>
Accumulated surplus, end of year.....	14,838	12,947
Accumulated net charge against the Fund's authority account, end of year.....	<u>(4,721)</u>	<u>(16,162)</u>
Net assets (liabilities), end of the year.....	<u>10,117</u>	<u>(3,215)</u>

Telecommunications and Informatics Common Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

7. Contractual obligations

The Fund leases its premises under an occupancy instrument. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contracts with telecommunication suppliers. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2011.....	69,808
2012.....	42,408
2013.....	45,495
2014.....	21,930
2015.....	2,219
	<u>181,860</u>

8. Revenues

	2010	2009
	(in thousands of dollars)	
Data network infrastructure services.....	115,316	96,647
Government enterprise network management services.....	9,011	70,140
Voice network services.....	52,692	52,844
Identification, authentication and authorization services.....	65,322	
Perimeter defence services.....	8,543	7,574
Secure communication services.....	4,167	
Other revenues.....	5,819	8,726
	<u>260,870</u>	<u>235,931</u>

9. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets.....	29,233	56,792	27,559
Current liabilities.....	21,242	59,933	(38,691)
			<u>(11,132)</u>

10. Comparative figures

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

11. Related party transactions

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

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

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 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 with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management 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. Management 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.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, 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. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

DONALD BARABÉ
A/Chief Executive Officer,
Translation Bureau
Public Works and Government Services Canada

May 26, 2010

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

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(4,717)	(3,628)	(3,863)	4,564
Add: items not requiring use of funds	3,013	5,960	2,663	(4,811)
Operating source (use) of funds	(1,704)	2,332	(1,200)	(247)
Less: items requiring use of funds				
Net capital acquisitions	3,358	2,866	800	3,938
Net other assets and liabilities		552		538
Authority used	(5,062)	(1,086)	(2,000)	(4,723)

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

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(17,252)	(25,700)
Add: PAYE charges against the appropriation account after March 31	15,128	21,103
Less: amounts credited to the appropriation account after March 31	14,217	11,415
Allocation from the Treasury Board for Employee termination benefits (Note 4)	1,005	1,415
Net authority provided, end of year	(17,346)	(17,427)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	27,346	27,427

Translation Bureau Revolving Fund— *Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund (the "Fund") as at March 31, 2010 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 Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the 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 Fund as at March 31, 2010 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 Fund and the Treasury Board 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
May 31, 2010

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

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	113	121	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	4,984	5,080
Government of Canada	11,051	10,370	Outside parties	10,139	18,338
Outside parties	765	1,044	Vacation pay and compensatory leave	4,883	4,938
Other assets (Note 3)	366	268	Other liabilities (Note 6)	5	138
Deferred employee termination				20,011	28,494
benefits—current portion (Note 4)	1,005	1,415	Allowance for employee termination benefits	25,361	25,597
	13,300	13,218		45,372	54,091
Deferred employee termination			NET LIABILITIES (Note 7)	(22,141)	(26,961)
benefits (Note 4)	850	5,855			
Capital assets (Note 5)	9,081	8,057			
	23,231	27,130		23,231	27,130

Contractual obligations (note 8).

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)

	2010	2009
Revenues (Note 9)	215,970	206,658
Operating expenses		
Salaries and employee benefits	131,184	123,352
Employee termination benefits	2,004	(1,926)
Professional and special services	52,081	50,686
Corporate and administrative services	11,344	10,475
Occupancy costs	9,779	9,233
Transportation and telecommunications	2,861	3,377
Utilities, materials and supplies	2,529	1,975
Amortization	1,842	2,808
Purchased repairs and maintenance	1,465	1,717
Information	184	95
Rentals	141	159
Other expenses	184	143
Write-down of deferred employee termination benefits (Note 4)	4,000	
	219,598	202,094
Net results	(3,628)	4,564
Net liabilities, beginning of year	(26,961)	(13,684)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	8,448	(17,841)
Net liabilities, end of year	(22,141)	(26,961)

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)

	2010	2009
Operating activities		
Net results	(3,628)	4,564
Items not affecting use of cash		
Amortization	1,842	2,808
Write-down of deferred employee termination benefits	4,000	
Provision for employee termination benefits	2,004	(1,926)
	4,218	5,446
Changes in working capital (Note 10)	(8,975)	17,420
Receipts on deferred employee termination benefits	1,415	1,319
Payments on provision for employee termination benefits	(2,240)	(2,406)
Net financial resources provided (used) by operating activities	(5,582)	21,779
Investing activity		
Capital assets—acquisitions	(2,866)	(3,938)
Net financial resources used by investing activity	(2,866)	(3,938)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(8,448)	17,841
Accumulated net charge against the Fund's authority account, beginning of year	25,700	7,859
Accumulated net charge against the Fund's authority account, end of year	17,252	25,700

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. Although the Translation Bureau has existed since 1934 when the *Translation Bureau Act* came into effect, it was not until April 1993 that Treasury Board approved the establishment of the Bureau as a Special Operating Agency, effective April 1, 1995. The Translation Bureau also became a Revolving Fund on April 1, 1995.

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 the temporary financing of accumulated operating deficits, the total of which is not to exceed \$10,000,000 at any time.

For 2009-2010, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to \$5,062,000 to allow sustained funding of its investment program (2008-2009: \$6,577,000). The actual amount used by the Fund in 2009-2010 was \$1,086,358 (2008-2009: \$4,723,406).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. 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. The most significant items where estimates are used are the deferred employee termination

benefits, the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management’s estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

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

(c) Revenue recognition

Revenues from translation services performed by the Fund for other government departments and agencies and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary Vote for translation services and revenues for interpretation services are recognized as costs are incurred by the Fund.

(d) Capital assets

All capital assets having an initial cost of \$10,000 or more are recorded at their acquisition cost, except leasehold improvements which are recorded at an initial cost of \$25,000 or more. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

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

(e) 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.

Translation Bureau Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

(f) 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.

Deferred employee termination benefits represent amounts recoverable from the Treasury Board for termination benefits paid to employees. The account is drawn down as termination benefits are paid by the Fund to the related employees and become recoverable from Treasury Board.

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.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	256	238
Prepaid expenses	110	30
	<u>366</u>	<u>268</u>

4. Deferred employee termination benefits

In 1995, when the Fund was created, Treasury Board agreed to consider, on an annual basis, substantiated applications for the reimbursement of termination benefits that accrued to employees prior to April 1, 1995 for a period of 15 years. Effective 1 April, 2010, Treasury Board ceased considering requests for funding, as this 15 years period ended. The Fund has written down the Deferred Employee Termination Benefits balance to account for the amount that is not recoverable from Treasury Board as at March 31, 2010. The write-down was for an amount of \$3,999,377 in 2009-2010 (2008-2009: Nil).

In 1996, when employees of the Parliamentary and Terminology Section were transferred to the Fund, Treasury Board agreed to the same terms for these employees but for the reimbursement of termination benefits prior to April 1, 1996 for a period of 15 years. After March 31, 2011, Treasury Board will cease considering requests for funding for benefits paid for the employees of the Parliamentary and Terminology Section of the Fund.

Employee Termination Benefits Allocation from Treasury Board for 2009-2010 is for an amount of \$1,004,737 (2008-2009: \$1,414,590).

5. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Balance end of year
	(in thousands of dollars)			
Machinery and equipment	114			114
Informatics hardware	1,957		160	2,117
Informatics software	14,153	3,823	116	18,092
Leasehold improvements ..	6,419	568		6,987
Assets under construction ..	1,815	(4,391)	2,590	14
	<u>24,458</u>		<u>2,866</u>	<u>27,324</u>
Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Balance end of year
	(in thousands of dollars)			
Machinery and equipment	80		9	89
Informatics hardware	1,700		84	1,784
Informatics software	10,931		1,396	12,327
Leasehold improvements ..	3,690		353	4,043
	<u>16,401</u>		<u>1,842</u>	<u>18,243</u>
Net	<u>8,057</u>			<u>9,081</u>

6. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreements		118
Francophone Summit	5	23
Garnished salaries		(3)
	<u>5</u>	<u>138</u>

Translation Bureau Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

7. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(1,261)	(5,825)
Net results	(3,628)	4,564
Accumulated deficit, end of year	(4,889)	(1,261)
Accumulated net charge against the Fund's authority account, end of year	(17,252)	(25,700)
Net liabilities, end of year	(22,141)	(26,961)

8. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for translation, interpretation, informatics and other services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2011	14,187
2012	7,311
2013	6,171
2014	4,689
2015	1,984
2016 and thereafter	6,207
	40,549

9. Revenues

	2010	2009
	(in thousands of dollars)	
Translation services	204,924	191,695
Recovery of overhead from the Special Purpose Allotment	7,575	9,100
Interpretation services	2,917	4,053
Termium sales	133	1,599
Other	421	211
	215,970	206,658

10. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	13,300	13,218	(82)
Less: Deferred employee termination benefits— current portion	(1,005)	(1,415)	(410)
	12,295	11,803	(492)
Current liabilities	20,011	28,494	(8,483)
			(8,975)

11. Comparative figures

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

12. Related party transactions

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

SECTION 2

2009-2010

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

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Debts, obligations and claims written off or forgiven	2.9
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Losses of public money and property	2.18

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.....	1,115,332,383
Canadian Heritage —	
Department	22,000
Canadian Radio-television and Telecommunications Commission.....	433,847,811
Citizenship and Immigration—	
Department	523,254
Environment—	
Department	42,973
Fisheries and Oceans —	
Department	813,918
Justice—	
Department	5,063,113
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	404,936,053
Royal Canadian Mounted Police	283,095
Western Economic Diversification	1,644,688
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	88,995,888
Total.....	2,051,505,176

* 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 1976-1026, 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 provision for Syncrude.	44,511	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.	34,254
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, provides for a remission of excise taxes, excise duties, the goods and services tax (GST) and the harmonized sales tax (HST) 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.	5,772	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.	22,250
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.	1,106,883,028	PC 1995-0197, February 07, 1995, authorized the remission of income tax payable by aboriginal peoples in the Yukon who reside on lands that the Government of Canada has made a commitment to treat as if they were Indian Reserves for taxation purposes.	8,321
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.	2,388,788	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).	778,251
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.	4,420,407	PC 2003-910, June 12, 2003, authorized the remission of federal income tax and the goods and services tax to Indian bands on the campus of the Saskatchewan Indian Federated College.	229,281
		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.	71,060
		PC 2003-990, June 18, 2003, enacted the Labrador Innu Settlements Remission Order, 2003, that provided for the relief to the Sheshatshiu and Mushuau Innu First Nations, their members and others, living in two Innu Settlements in Labrador, from federal income tax and the federal portion of the harmonized sales tax.	95,732

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

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 2007-105, 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.	3,248	PC 2009-0968, June 11, 2009, authorized the remission of the amount of \$16,143 with respect to Canada child tax benefits received by Nelly Bituala-Mayala in error, for the 2003 and 2004 base taxation years, to which she was not entitled	16,143
PC 2009-0170, February 05, 2009, authorized the remission of income tax of \$527.91 and all relevant interest, paid or payable by Catherine Bland for the 1990 taxation year.	2,206	PC 2009-1014, June 18, 2009, Laurie's Recycling & Waste Services Inc. Remission Order, remits the GST collectible, plus related penalties and interest, in respect of waste collection services for the period April 1, 2004 to June 30, 2004.	24,716
PC 2009-0299, February 26, 2009, authorized the remission of income tax of \$2,891 and all relevant interest, paid or payable by Wendy Drever for the 2002 taxation year.	3,862	PC 2009-1224, July 30, 2009, remits tax in the amount of \$2,839, a penalty of \$1,422.85 and all arrears interest, paid or payable under Part I of the <i>Income Tax Act</i> by Rosa Amorim for the 1991 taxation year.	34,163
PC 2009-377, March 5, 2009, Les Filles de la Sagesse d'Ontario Remission Order, remits the GST paid in respect of exempt catering services provided to a health care facility during the period October 1, 1992 to November 23, 1993.	6,151	PC 2009-1225, July 30, 2009, authorized the remission of \$16,930.61 in income tax in respect of the 1991 to 1995 taxation years and penalties in respect of the 1992 to 1995 years, and all relevant interest paid or payable by Margaret Brule.	27,340
PC 2009-378, March 5, 2009, Maison Accueil-Sagesse Remission Order, remits the GST paid in respect of exempt catering services provided to a health care facility during the period November 24, 1993 to March 31, 1996.	11,043	PC 2009-1226, July 30, 2009, Gagné Lessard Sports Inc. Remission Order, remits the GST collectible, plus related penalties and interest, in respect of goods exported to the United States by non-resident consumers for the period October 1, 2000 to June 30, 2002.	55,276
PC 2009-431, March 26, 2009, Lorie A. Poirier Remission Order, remits the GST paid in respect of a disallowed new house rebate.	4,779	PC 2009-1540, September 9, 2009, Évasion Hors Piste Inc. Remission Order, remits the GST collectible, plus related penalties and interest, in respect of goods exported to the United States by non-resident consumers for the period September 1, 2001 to February 28, 2003.	37,244
PC 2009-0671, April 30, 2009, authorized the remission of tax of \$3,860.61 and all relevant interest paid or payable by Sherri-Lee Merson in respect of the 2003 taxation year.	3,861	PC 2009-1541, September 9, 2009, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, provides for a remission of customs duties, excise duties, GST/HST and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel.	27,245
PC 2009-0878, June 4, 2009, authorized the remission of tax of \$588, and all relevant interest paid or payable by Jared Torgerson in respect of the 1992 taxation year.	1,874	PC 2009-1720, October 8, 2009, Adel Karadsheh Remission Order, remits the GST in respect of an input tax credit related to the purchase of a taxicab in August 1998.	1,369
PC 2009-0951, June 11, 2009, authorized the remission of a portion of the income tax and all relevant interest paid or payable by Pierre Gosselin or his estate for the 1991 to 2000 and 2003 to 2005 taxation years.	28,500		

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

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

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 2009-1754, October 22, 2009, Liard First Nation Remission Order, remits GST rebates in respect of band management activities for the period April 1, 1998 to March 31, 2000.	31,174	CANADIAN HERITAGE	
PC 2009-1895, November 26, 2009, Michael Renshaw Remission Order, Individual Remission Order remits interest in the amount of \$8,837.46 paid or payable under Part I of the <i>Income tax Act</i> by Michael Renshaw for the 1994 taxation year.	8,837	Department	
PC 2009-1987, December 10, 2009, authorized the remission of tax in the amount of \$1,095.28 and all relevant interest on it, paid or payable under Part I of the <i>Income Tax Act</i> by Jean Fortin for the 2004 taxation year.	1,095	PC 2009-1415, October 6, 2009, remission of debt authority following the negotiation of an out-of court settlement with Part II Broadcasting Licence Fees payers.	22,000
PC 2009-1988, December 10, 2009, authorized the remission of tax in the amount of \$2,169, \$3,755.90 and \$1,636.65 for the 1989, 1990 and 1991 tax years, respectively, and all relevant interest on that tax, a penalty of \$292.81 for the 1989 tax year and all relevant interest on that penalty, and all remaining arrears interest for the 1990 tax year, paid or payable under Part I of the <i>Income Tax Act</i> by Scott Franko.	10,119	Canadian Radio-television and Telecommunications Commission	
OC 2004-0178, April 7, 2004, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the taxation years 2003 to 2006.	4,359	PC 2009-1715, October 7, 2009, 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 Canadian Heritage and the Treasury Board, pursuant to subsection 23(2.1) of the <i>Financial Administration Act</i> , on condition that the appeal pending before the Supreme Court of Canada in File No. 32703 is discontinued before October 9, 2009, by the appellants, who are licensees within the meaning of section 1 of the Broadcasting Licence Fee Regulations, 1997, hereby remits the amount of the Part II licence fees payable by all licensees under paragraph 3(b) of those Regulations on or before November 30, 2007, November 30, 2008 and November 30, 2009 in respect of each of the return years 2006, 2007 those and 2008, respectively, and any interest payable by those licensees under section 4 of Regulations in respect of those licence fees.	433,847,811
OC 2006-0518, May 5, 2006, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the 2006-2008 taxation years.	4,942	Total	433,869,811
OC 2007-155, March 30, 2007, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the 2006 taxation year.	45	CITIZENSHIP AND IMMIGRATION	
OC 2009-0929, September 29, 2009, authorized the remission of provincial interest and penalties charged by Alberta for the 1992-2008 taxation years.	354	Department	
OC 2010-0120, January 20, 2010, authorized the remission of provincial interest and penalties charged by British Columbia for the 2002 taxation year.	783	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 resident status on permanent or after May 3, 2006.	523,254
Total	1,115,332,383	ENVIRONMENT	
		Department	
		PC 2009-0874, June 4, 2009, Cape Jourimain Nature Centre Remission Order, authorized the remission of rental fees accrued between 2000 and 2007 under a lease executed on March 16, 2000	42,973

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

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
FISHERIES AND OCEANS			
Department			
PC 2008-1671, September 5, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to commercial ships for marine transits in Canadian waters between locations situated north of 60° North latitude and those situated south of 60° North latitude.....	100,000	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.	252,178
PC 2009-967, June 11, 2009, remission of the fees that are payable by Bluewater Ferry Inc. and Walpole-Algonac Ferry Line Ltd., which operate in the St. Clair River in Ontario, for icebreaking services provided by the Canadian Coast Guard in the period beginning on April 1, 2001 and ending on May 15, 2009, as well as a portion of the fees that are payable for those services in subsequent years.	713,918	PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value.....	392,905
Total	<u>813,918</u>	PC 1978-1136, April 13, 1978, remission of customs duties in respect of vessels chartered by CN Marine Corporation for the Atlantic Region Ferry Service.....	157
		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.....	242,302
JUSTICE		PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments.	20,062
Department		PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad.....	129,864,816
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 the time, is hereby remitted.	<u>5,063,113</u>	PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavouring materials having a spirit content, imported for blending in a distillery with spirits in bond.....	273,224,510
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		PC 1984-867, March 15, 1984, remission of GST and excise tax on goods imported for meetings in Canada from Foreign organizations.....	101,601
Canada Border Services Agency		PC 1985-277, January 31, 1985, remission of customs duties and GST on computer carrier media.	14
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes in importations made by the Roosevelt-Campobello National Park.	613	PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail.	1
PC 1973-2529, August 21, 1973, remission of GST and excise taxes on goods for use in cases of emergency.	151,762	PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services.	133,556
PC 1974-2522, November 19, 1974, remission of GST and excise tax on certain kinds of advertising material.	180,137		

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

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
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.	335,945	PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF	
PC 1988-1203, June 17, 1988, remission of customs duties and GST on pasta.	44	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
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.	480	Canada Border Services Agency	
PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada.	34,505	PC 1988-1242, June 23, 1988, remission of customs duties and GST on tailored collar shirts imported by eligible shirt manufacturers.	53,800
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.	465	PC 1988-1244, June 23, 1988, remission of customs duties and GST on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers.	64,375
	<u>404,936,053</u>	PC 1991-1129, June 13, 1991, remission of duties on goods acquired in the United States and imported into Canada by Akwesasne residents, by owners or operators of duly authorized community stores and by the Mohawk Council of Akwesasne or by an entity authorized by that Council.	3,588
Royal Canadian Mounted Police		PC 1995-132, January 31, 1995, remission of GST and excise tax on certain goods imported into Canada by scientific or exploratory expeditions.	107,723
PC 2006-387, May 17, 2006, Firearms fees remission order (licences) which provides for the reimbursement of fees related to the renewal of licences.	283,095	PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers.	47,151
Total	<u>405,219,148</u>	PC 1997-830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts.	9,856,314
WESTERN ECONOMIC DIVERSIFICATION		PC 1997-2054, December 29, 1997, remission of a portion of the customs duties to certain manufacturers on greige outerwear fabrics imported into Canada.	1,561,220
PC 2009-1654, October 1, 2009, the Order provides for the remission to the Women's enterprise centres of Manitoba and Saskatchewan of the amounts due to Her Majesty, created by failure to apply clause 4(iii) of the terms and conditions of the contribution agreement related to the Women's Enterprise Initiative, as the collection is deemed unreasonable. This Order applies to Manitoba Women's Enterprise Centre Inc. and Women Entrepreneurs of Saskatchewan Inc.	<u>1,644,688</u>	PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer.	3,494
		PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer.	1,936,099
		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.	13,546,990

PUBLIC ACCOUNTS OF CANADA, 2009-2010

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

Description of the Order	Amount
	\$
PC 1997-2058, December 29, 1997, remission of customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics.....	17,500
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.....	19,144
PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel.....	412,729
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.	40,014,641
PC 2008-815(A&B) May 1, 2008, remission of customs duties on the importation of apparel produced in a country or territory that is a beneficiary of the General Preferential Tariff in the List of Countries and Applicable Tariff Treatments set out in the schedule to the Customs Tariff in whole or in part from textiles produced in Canada and shipped directly to that country or territory from Canada, without undergoing further processing outside that country or territory, and then shipped directly to Canada from that country or territory.....	698,450
PC 2008-1766 - F0001, F0002, F0003, November 20, 2008, remission of customs duties, the excise taxes and all or a portion of the GST on goods imported temporarily for the 2010 Olympic and Paralympic Winter Games.	20,652,670
Total	88,995,888

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waiver and remission) 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:

Code

A	Write-off
B	Forgiveness
C	Remission
D	Waiver

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	686	5,544,137						686	5,544,137
Canadian Food Inspection Agency	A	190	140,998						190	140,998
Canadian Grain Commission—Canadian Grain Commission Revolving Fund	A	3	139						3	139
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A/D	140	29,690,653						140	29,690,653
Loans to enterprises in Newfoundland and Labrador—Principal	A					7b	8	456,680	8	456,680
Interests	A					7b	8	279,053	8	279,053
CANADA REVENUE AGENCY	A	148,998	1,843,441,749						148,998	1,843,441,749
CANADIAN HERITAGE										
Department	A	49	791,263			*	1	22,000	50	813,263
Canadian Radio-television and Telecommunications Commission	C/D	2	304			*	1	433,847,811	3	433,848,115
National Film Board—National Film Board Revolving Fund	A	22	57,300						22	57,300
CITIZENSHIP AND IMMIGRATION										
Department	A/C	81	55,847			*	1,079	523,254	1,160	579,101
Immigration loans	A					7b	3,013	820,949	3,013	820,949
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC										
ENVIRONMENT										
Department	A/C/D	1,072	76,514			*	1	42,973	1,073	119,487
Parks Canada Agency	A/D	8	134,776						8	134,776
FINANCE										
Department	A	6	3,106						6	3,106
FISHERIES AND OCEANS	A/C/D	143	90,933			*	2	813,918	145	904,851
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A/D	60	652,413						60	652,413
Passport Canada Revolving Fund	A	18	1,524						18	1,524
Canadian International Development Agency	A/B	11	2,271,794			32c	1	16,147,699	12	18,419,493
HEALTH										
Department	A	103	601,942						103	601,942
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/D	12,508	94,691,324						12,508	94,691,324
Government Annuities Account	A					7c	935	84,434	935	84,434
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT										
Department	A	24	4,588,136						24	4,588,136

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
			\$		\$			\$		\$
INDUSTRY										
Department	A/D	35	5,638,117						35	5,638,117
Canadian Intellectual Property Office Revolving Fund	A	1	1,575						1	1,575
Canadian Space Agency	A	5	17,479						5	17,479
National Research Council of Canada ...	A	62	8,933,445						62	8,933,445
Statistics Canada	A	2	53						2	53
JUSTICE										
Department	C					*	63,897	5,063,113	63,897	5,063,113
Supreme Court of Canada	A	14	1,749						14	1,749
NATIONAL DEFENCE										
Department	A	693	117,046,283						693	117,046,283
NATURAL RESOURCES										
Department	A/D	825	939,226						825	939,226
Geomatics Canada Revolving Fund	D	5	1,106						5	1,106
Canadian Nuclear Safety Commission	A	13	18,480						13	18,480
PRIVY COUNCIL										
Chief Electoral Officer	A	37	46,614						37	46,614
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A/D	727	42,861,822						727	42,861,822
Canadian Security Intelligence Service	D	22	66						22	66
Correctional Service	A	253	9,676						253	9,676
CORCAN Revolving Fund	A	3	46,150						3	46,150
National Parole Board	A	2	6,307						2	6,307
Royal Canadian Mounted Police	C					*	4,881	283,095	4,881	283,095
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A/D	7	372,567						7	372,567
Superannuation	A	31	111,273						31	111,273
TRANSPORT										
Department	A	1,429	396,213						1,429	396,213
TREASURY BOARD										
Canada School of Public Service	A	17	21,870						17	21,870
VETERANS AFFAIRS										
	A	440	319,599						440	319,599
WESTERN ECONOMIC DIVERSIFICATION										
	A/C	8	1,098,154			*	2	1,644,688	10	2,742,842
		168,772	2,166,078,546				73,829	460,029,667	242,601	2,626,108,213
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY										
	A	6	438,916						6	438,916
CANADA REVENUE AGENCY										
	A	24,614	352,946,774						24,614	352,946,774
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC										
	A	43	4,801,984						43	4,801,984
INDUSTRY										
Statistics Canada	A	3	1,840						3	1,840

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
			\$		\$			\$		\$
TRANSPORT										
Department	A	33	7,481						33	7,481
		24,699	358,196,995						24,699	358,196,995
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	2,020	102,640,434						2,020	102,640,434
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	149,467	89,549,192						149,467	89,549,192
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	371	14,820						371	14,820
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISHMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS	B	18	111,843						18	111,843
DEPARTMENT OF INDUSTRY ACT—										
INDUSTRY										
Department	A	1	108,387,738						1	108,387,738
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	170	282,845						170	282,845
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	85,823	49,948,007						85,823	49,948,007
EXCISE TAX ACT—										
CANADA REVENUE AGENCY ⁽²⁾	B	6,450	102,255,939						6,450	102,255,939
EXPORT DEVELOPMENT ACT—										
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	B	1	6,603,528,658						1	6,603,528,658
INCOME TAX ACT—										
CANADA REVENUE AGENCY ⁽²⁾	B/D	254,423	389,350,553						254,423	389,350,553

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

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code ⁽¹⁾	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	C	2,975	4,872,504						2,975	4,872,504
PARLIAMENT OF CANADA ACT—										
PARLIAMENT										
House of Commons	A	9	1,636						9	1,636
PENSION ACT—										
VETERANS AFFAIRS	B	57	404,906						57	404,906
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	27	789,338						27	789,338
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	2	14,075						2	14,075
		695,285	9,976,428,029				73,829	460,029,667	769,114	10,436,457,696
SUMMARY—										
Write-offs	A	278,448	2,782,688,741				3,964	1,641,116	282,412	2,784,329,857
Forgiveness	B	188,278	6,952,252,601				1	16,147,699	188,279	6,968,400,300
Remissions	C	2,975	4,872,504				69,864	442,240,852	72,839	447,113,356
Waivers	D	225,584	236,614,183						225,584	236,614,183
		695,285	9,976,428,029				73,829	460,029,667	769,114	10,436,457,696

* 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) 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, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
AGRICULTURE AND AGRI-FOOD						
Department.	82	53,355	74	38,925	8	14,430
Canadian Dairy Commission.	1	400			1	400
Canadian Food Inspection Agency.	254	77,512	205	68,756	49	8,756
Canadian Grain Commission.	21	7,399	21	7,399		
	358	138,666	300	115,080	58	23,586
ATLANTIC CANADA OPPORTUNITIES AGENCY	21	8,594	19	6,650	2	1,944
CANADA REVENUE AGENCY	2,096	1,909,764	462	375,284	1,634	1,534,480
CANADIAN HERITAGE						
Department.	83	65,088	36	45,453	47	19,635
Canadian Radio-television and Telecommunications Commission.	1	1,200	1	1,200		
Library and Archives of Canada.	29	8,475	1	62	28	8,413
National Film Board.	99	75,892	55	53,921	44	21,971
Office of the Co-ordinator, Status of Women.	4	1,400			4	1,400
Public Service Labour Relations Board.	2	1,000			2	1,000
Public Service Staffing Tribunal.	1	500			1	500
Registry of the Public Servants Disclosure Protection Tribunal.	1	300			1	300
	220	153,855	93	100,636	127	53,219
CITIZENSHIP AND IMMIGRATION						
Department.	195	434,529	53	266,821	142	167,708
Immigration and Refugee Board of Canada.	10	4,650	1	1,100	9	3,550
	205	439,179	54	267,921	151	171,258
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	27	7,050	1	200	26	6,850
ENVIRONMENT						
Department.	194	167,961	7	11,023	187	156,938
Canadian Environmental Assessment Agency.	7	2,800			7	2,800
National Round Table on the Environment and the Economy.	2	1,000			2	1,000
Parks Canada Agency.	260	196,405	3	1,400	257	195,005
	463	368,166	10	12,423	453	355,743
FINANCE						
Department.	12	18,117	6	9,916	6	8,201
Auditor General.	6	1,950	6	1,950		
Canadian International Trade Tribunal.	1	500	1	500		
Financial Consumer Agency of Canada.	1	200			1	200
Financial Transactions and Reports Analysis Centre of Canada.	7	5,750			7	5,750
Office of the Superintendent of Financial Institutions.	15	18,800	3	6,000	12	12,800
	42	45,317	16	18,366	26	26,951

ACCOUNTABLE ADVANCES—Continued

Department and agency	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
FISHERIES AND OCEANS	357	248,973	349	231,123	8	17,850
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department.	585	1,636,341	257	667,538	328	968,803
Canadian International Development Agency	153	341,790	131	270,390	22	71,400
NAFTA Secretariat, Canadian Section	1	400			1	400
International Joint Commission	3	1,811	3	1,811		
	742	1,980,342	391	939,739	351	1,040,603
GOVERNOR GENERAL	5	4,600			5	4,600
HEALTH						
Department.	216	101,191	159	57,297	57	43,894
Assisted Human Reproduction Agency of Canada	3	900	3	900		
Canadian Institutes of Health Research	41	186,300			41	186,300
Hazardous Materials Information Review Commission	1	300			1	300
Patented Medicine Prices Review Board	1	500	1	500		
Public Health Agency of Canada	45	15,587	40	12,650	5	2,937
	307	304,778	203	71,347	104	233,431
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department.	475	205,465	335	108,595	140	96,870
Canada Industrial Relations Board	11	3,100			11	3,100
Canadian Artists and Producers Professional Relations Tribunal	1	800			1	800
	487	209,365	335	108,595	152	100,770
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department.	85	123,468	1	800	84	122,668
Canadian Polar Commission	1	600			1	600
Indian Residential Schools Truth and Reconciliation Commission Secretariat	2	1,000	2	1,000		
Registry of the Specific Claims Tribunal	1	500			1	500
	89	125,568	3	1,800	86	123,768
INDUSTRY						
Department.	142	85,999	136	83,163	6	2,836
Canadian Space Agency	15	21,704	10	12,152	5	9,552
National Research Council of Canada	41	40,450			41	40,450
Natural Sciences and Engineering Research Council	80	339,000			80	339,000
Registry of the Competition Tribunal	1	500			1	500
Social Sciences and Humanities Research Council	2	800			2	800
Statistics Canada	25	84,793	8	29,620	17	55,173
	306	573,246	154	124,935	152	448,311
JUSTICE						
Department.	75	6,024,981	7	1,381	68	6,023,600
Canadian Human Rights Commission	4	2,300	4	2,300		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	51	1,612,011	5	190,298	46	1,421,713
Courts Administration Service	49	8,935	49	8,935		
Office of the Director of Public Prosecutions	17	4,019			17	4,019
Offices of the Information and Privacy Commissioners of Canada	5	2,200			5	2,200
Supreme Court of Canada	4	16,650			4	16,650
	206	7,671,596	66	203,414	140	7,468,182

**SUPPLEMENTARY INFORMATION REQUIRED
BY THE FINANCIAL ADMINISTRATION ACT 2. 15**

ACCOUNTABLE ADVANCES—Continued

Department and agency	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
NATIONAL DEFENCE						
Department.....	13,184	32,822,578	4,852	7,438,372	8,332	25,384,206
Canadian Forces Grievance Board.....	1	500			1	500
Military Police Complaints Commission.....	1	500			1	500
	13,186	32,823,578	4,852	7,438,372	8,334	25,385,206
NATURAL RESOURCES						
Department.....	410	228,370	399	210,369	11	18,001
Canadian Nuclear Safety Commission.....	7	2,167			7	2,167
National Energy Board.....	1	850	1	850		
Northern Pipeline Agency.....	1	400	1	400		
	419	231,787	401	211,619	18	20,168
PARLIAMENT						
The Senate.....	17	6,300			17	6,300
House of Commons.....	9	10,645	5	4,471	4	6,174
Library of Parliament.....	8	2,350			8	2,350
Office of the Conflict of Interest and Ethics Commissioner.....	1	500			1	500
Senate Ethics Officer.....	1	250			1	250
	36	20,045	5	4,471	31	15,574
PRIVY COUNCIL						
Department.....	48	22,435	9	3,664	39	18,771
Canadian Intergovernmental Conference Secretariat.....	6	2,800	1	600	5	2,200
Canadian Transportation Accident Investigation and Safety Board.....	13	8,200			13	8,200
Chief Electoral Officer.....	8	2,300			8	2,300
Office of the Commissioner of Official Languages.....	13	3,700	13	3,700		
Security Intelligence Review Committee.....	1	300			1	300
	89	39,735	23	7,964	66	31,771
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department.....	28	14,850			28	14,850
Canada Border Services Agency.....	778	836,742	17	22,477	761	814,265
Canadian Security Intelligence Service.....	1	5,000,000	1	5,000,000		
Correctional Service.....	203	210,115	5	4,188	198	205,927
National Parole Board.....	9	4,775			9	4,775
Office of the Correctional Investigator.....	2	500			2	500
Royal Canadian Mounted Police.....	2,202	10,302,478	1,086	7,565,704	1,116	2,736,774
Royal Canadian Mounted Police External Review Committee.....	1	250			1	250
Royal Canadian Mounted Police Public Complaints Commission.....	2	800			2	800
	3,226	16,370,510	1,109	12,592,369	2,117	3,778,141

ACCOUNTABLE ADVANCES—*Concluded*

Department and agency	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
	Number	Amount	Number	Amount	Number	Amount
PUBLIC WORKS AND GOVERNMENT SERVICES	314	\$ 513,272	242	\$ 403,815	72	\$ 109,457
TRANSPORT						
Department	194	119,019	192	117,758	2	1,261
Canadian Transportation Agency	8	7,700			8	7,700
Office of Infrastructure of Canada	1	600			1	600
Transportation Appeal Tribunal of Canada	3	3,700			3	3,700
	206	131,019	192	117,758	14	13,261
TREASURY BOARD						
Secretariat	17	10,295	4	2,807	13	7,488
Canada School of Public Service	25	17,858			25	17,858
Office of the Commissioner of Lobbying	1	200	1	200		
Office of the Public Sector Integrity Commissioner	1	1,000	1	1,000		
	44	29,353	6	4,007	38	25,346
VETERANS AFFAIRS	99	47,974	95	45,446	4	2,528
WESTERN ECONOMIC DIVERSIFICATION	10	7,750	1	3,200	9	4,550
Total	23,560	64,404,082	9,382	23,406,534	14,178	40,997,548

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 Offenses and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2009-2010

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2009-2010	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	116	7,428,731	1,969,105	1,073,144	4,386,482
Goods and services tax/harmonized sales tax	115	7,265,375	1,688,648	1,337,156	4,239,571
Other administered losses	5	111,065		30,700	80,365
	236	14,805,171	3,657,753	2,441,000	8,706,418
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	387	129,435,165		(1)	(1)
Goods and services tax/harmonized sales tax	199	73,590,341		(1)	(1)
Other administered losses	14	4,262,947		(1)	(1)
	600	207,288,453			
	836	222,093,624	3,657,753	2,441,000	8,706,418
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to <i>Customs Act</i> infractions—					
Non report/Smuggling	38	328,773	147,948	42,083	138,742
Misrepresentation—Value	13	6,533,702	15,166	4,314	6,514,222
Other infractions	9	24,296	10,933	3,110	10,253
	60	6,886,771	174,047	49,507	6,663,217
	896	228,980,395	3,831,800	2,490,507	15,369,635

⁽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 2009-2010

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD					
Department					
Loss of petty cash (1 case)	1	253		253	
Canadian Food Inspection Agency					
Unauthorized use of charge card	30	1,582			1,582
Cashier shortages of revenue	30	13		13	
Canadian Grain Commission					
Fraudulent use of employee travel card by individual other than cardholder (2 cases)		1,428	1,428		
Misuse of employee travel card (4 cases)		13,472	7,971		5,501
ATLANTIC CANADA OPPORTUNITIES AGENCY					
Department					
Theft of petty cash		269		269	
Duplicate cheque cashed by an employee		188		188	
Fraudulent claims on contribution agreement		208,148	30,182	177,966	
CANADA REVENUE AGENCY					
Cashier shortages	1	870		870	
False statement on income tax return	1	16,720	950		15,770
False travel claim	1	811			811
Falsification of documents	1	480			480
Fraudulent claim for reimbursement	1	52,031			52,031
Unauthorized use of CRA Travel card (14 cases)	1	22,732	22,732		
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (8 cases)		567		567	
Immigration and Refugee Board of Canada					
Fraudulent use of departmental acquisition card by individual other than cardholder (2 cases)	10	31,635	31,635		
ENVIRONMENT					
Department					
Loss of petty cash		100		100	
Theft of public money		40			40
Parks Canada Agency					
Cashier shortages	25	53,084	36,511	16,573	
Loss or theft of receipts (Daily Cash deposit 1 case)	25	400		400	
Loss or theft of receipts (Nature Centre Donations)	25	1,000		1,000	
Loss or theft of standing travel advance	25	500		500	
Received counterfeit money (1 case)	25	20		20	
FISHERIES AND OCEANS					
Department					
Fraudulent endorsement of cheques	1	61,039	24,881		36,158
Fraudulent use of acquisition card	1	2,500			2,500
Fraudulent use of acquisition card due to identity theft (11 cases) ..	1	6,418	6,418		
Loss of receipts	1	220		220	
Unauthorized use of designated travel card (10 cases)	1	21,165	15,270		5,895
Unauthorized use of Government cell phone	1	300			300

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2009-2010 — *Continued*

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Theft of petty cash	1	362		362	
Counterfeit bills in bank deposit (5 cases)	1	170		170	
Theft of gasoline	1	600		600	
Cash account shortage from FY 2000	1	3,601		3,601	
Loss of fund while in transit (3 cases)	1	5,453		5,453	
Loss of consular revenues (3 cases)	1	1,328		1,328	
Loss of fund while on official travel (2 cases)	1	1,462		1,462	
Cashier shortage		100		100	
Loss of emergency cash parcel		519	519		
False medical claims (2 cases)		5,325		5,325	
Misuse of the acquisition card		400	400		
Loss of consular revenues (3 cases)		28,734		28,734	
Canadian International Development Agency					
False or fraudulent claims for grants and contributions	30	703,000			703,000
Fraudulent claims for payment	30	154,454			154,454
Personal use of cellular phone	25	3,736			3,736
Theft and usage of taxi chit booklets	25	624		624	
HEALTH					
Department					
Fraudulent use of Government acquisition card (1 case)	1	208		208	
False or fraudulent claims for contributions (3 cases)	10	8,399,000	553,198		7,845,802
Overpayments - Non-insured health services providers (5 cases)	1	10,683,689			10,683,689
Fraudulent claims for benefits (2 cases)	1	251,000			251,000
Claims for false overtime and misuse of taxi chits (1 case)	1	30,000			30,000
Misuse of Government acquisition card (1 case)	1	19,222			19,222
HUMAN RESOURCES AND SKILLS					
DEVELOPMENT					
Department					
Cashier shortages (10 cases)	1	191		191	
Received counterfeit money (4 cases)	1	11		11	
Loss of public transportation vouchers (2 cases)	1	4		4	
Loss of receipts (1 case)	1	10		10	
Fraudulent charges on government acquisition card (1 case)	1	68		68	
Theft of receipts (1 case)	1	493		493	
Fraudulent claims for Employment Insurance Benefits (112,561 cases)	(S)	119,124,773	21,721,005	14,467	97,389,301
Fraudulent claims for Canada Pension Plan (292 cases)	(S)	606,033	93,274	19	512,740
Fraudulent claims for Old Age Security (15 cases)	(S)	606,989	44,092		562,897
Fraudulent claim for Universal Child Care Benefits (1 case)	(S)	6,500	900		5,600
Fraudulent claims for Wage Earner Protection Program (24 cases)	(S)	21,928	11,455		10,473
Fraudulent claims for the Canada Student Loans program (19 cases)	(S)	137,572	6,440	43,263	87,869
Fraudulent access to government funds (Grants and Contributions) (1 case)	5	80,000	10,000		70,000

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE
OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Fraudulent travel claim		2,258	1,000		1,258
Loss of treaty money	1	609		609	
INDUSTRY					
Department					
Personal use of taxi vouchers		1,328		1,328	
NATIONAL DEFENCE					
Department					
Loss of public funds HMCS Iroquois		420			420
Loss of public funds ASU Edmonton (2 cases)		71			71
Loss of standing advance Dundurn - suspected theft		21,000		21,000	
Loss of public funds CFB Kingston		800			800
Loss of standing advance CFB Halifax - suspected theft		300		300	
Loss of public funds 8 Wing Trenton - theft		3,870			3,870
Loss of standing advance JTF Afghanistan (5 cases)		19,803	862	18,941	
Loss of public funds JTF Afghanistan (5 cases)		587			587
Loss of standing advance CFB Borden - suspected theft		4,200		4,200	
Loss of meal ticket sales at CFB Esquimalt		386		386	
NATURAL RESOURCES					
Department					
Theft of ARI Canada fuel card (1 case)	1	3,000		3,000	
Fraudulent use of a Government acquisition card (1 case)	1	6,438	6,204		234
PRIVY COUNCIL					
Department					
Theft of taxi chits (2 cases)	1	5,509	325	50	5,134
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Theft of cash (2 cases)	10	3,800			3,800
Fraudulent use of acquisition card (1 case)	10	2,091			2,091
Theft of cashier float (2 cases)	10	40		40	
Loss of petty cash (4 cases)	10	902	700	202	
Fraudulent use of courier account (1 case)	10	348			348
Correctional Service					
Theft of petty cash	2	700		500	200
Fraudulent money order	1	1,000	1,000		
PUBLIC WORKS AND GOVERNMENT SERVICES					
Fraud - Public Service Pension Fund		112,807	108,552		4,255
Fraudulent use of taxi vouchers (3 cases)	1	26,077	90	3,077	22,910
Sponsorship Program		6,988,140	233,180	6,754,960	
Fraudulent use of acquisition card	1	4,087	2,099		1,988
Invalid overtime claim	(S)	1,800	1,470		330
Loss of receipts	1	23,650		23,650	
Overpayments—Public Service Pension Fund		211,459	78,927	34,554	97,978

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Concluded*

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Receiver General—Cheque Redemption Control					
Directorate					
Receiver General cheques including employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (5,260 cases).....		3,879,976	3,842,679	37,297	
Irregular endorsements (202 cases).....		133,373	133,373		
Not endorsed (1,560 cases).....		1,406,383	1,406,383		
Misdirected direct deposits.....		2,380,557	1,345,148	1,035,409	
Others (514 cases)		2,837,729	2,797,295	40,434	
Ministerial bank accounts—					
Not endorsed (1 case)		260	260		
TRANSPORT					
Department					
Personal use of taxi vouchers	1	9,072		9,072	
Fraudulent travel claims (7 cases)	1	7,939			7,939
VETERANS AFFAIRS					
Fraudulent claims for benefits under the <i>Pension Act</i>	10	2,807		2,807	
Fraudulent claims for payment by a supplier or contractor.....	1	2,524		2,524	
Fraudulent claims for overtime benefits by an employee	1	3,170			3,170
		159,486,814	32,578,808	8,299,772	118,608,234

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government property due to theft (2 cases)	900		900	
Damage to Government property due to vandalism (3 cases)	2,813		2,813	
Damage to Government vehicle due to theft (4 cases)	4,313		4,313	
Loss of BlackBerry (14 cases)	8,386		8,386	
Theft of BlackBerry (1 case)	599		599	
Theft of camera (1 case)	200		200	
Theft of gas (1 case)	100		100	
Theft of graphic card (1 case)	100		100	
Theft of heater (4 cases)	155		155	
Theft of laptop (13 cases)	12,772		12,772	
Theft of lighting fixture (2 cases)	155		155	
Theft of mower (1 case)	300		300	
Theft of PalmPilot (3 cases)	1,050		1,050	
Theft of pressure washer (1 case)	1,650		1,650	
Theft of projector (1 case)	2,255		2,255	
Theft of scribe (1 case)	200		200	
Theft of solar panel (1 case)	250		250	
Canadian Food Inspection Agency				
Vandalism to Government vehicle (57 cases)	29,168		29,168	
Theft of laptop computer (1 case)	1,434		1,434	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to Government vehicle due to a break-in	802	502	300	
Theft of technical equipment	1,700		1,700	
CANADA REVENUE AGENCY				
Damage to Government vehicle (6 cases)	4,268		4,268	
Theft of telephone (2 cases)	552		552	
Theft of informatic equipment and parts (19 cases)	14,682		14,682	
Theft of BlackBerry (3 cases)	999		999	
Theft of taxi vouchers (1 case)	870		870	
Theft of bicycle (1 case)	370		370	
CANADIAN HERITAGE				
Department				
Theft of laptop computer (1 case)	1,299		1,299	
Damage to building as a result of break-in	2,143		2,143	
Library and Archives of Canada				
Theft of Blu-ray player	215		215	
National Film Board				
Theft of a projector	8,000		8,000	
Telefilm Canada				
Theft of laptop computer	2,500		2,500	
CITIZENSHIP AND IMMIGRATION				
Department				
Damage to a door due to a break-in	250		250	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Loss of BlackBerry (1 case)	400		400	
Theft of technical equipment (1 case)	78		78	
Theft of computer equipment (2 cases)	1,600		1,600	
ENVIRONMENT				
Department				
Damage to building as a result of break-in	336		336	
Damage to gauge by the removal of Nitrogen regulator and theft of tank at Mountsberg Creek at Mountsberg Reservoir	300		300	
Damage to Government vehicle (3 cases)	1,398		1,398	
Damage to Government vehicle and theft of public properties as a result of break-in	5,296		5,296	
Damage to properties and theft of equipment as a result of break-in (2 cases)	1,900		1,900	
Loss of BlackBerry (4 cases)	830			830
Loss of trailer, ATV	875		875	
Loss of trailer, snowmobile	9,462		9,462	
Theft of cellular phone	180			180
Theft of cellular phone as a result of vehicle break-in (2 cases)	200		100	100
Theft of digital camera	100			100
Theft of Environment Canada mug	10		10	
Theft of equipment as a result of break-in	1,050		1,050	
Theft of equipment as a result of vehicle break-in and damage to Government vehicle	2,600		2,600	
Theft of equipment	375		375	
Theft of laptop (6 cases)	8,100		3,000	5,100
Theft of laptop as a result of vehicle break-in and damage to Government vehicle	1,250		1,250	
Theft of projector as a result of break-in	12,000		12,000	
Theft of solar panels	1,800		1,800	
Vandalism to Government facilities	190		190	
Vandalism to Government vehicle (2 cases)	3,080		3,080	
Vandalism to grounds	500		500	
Vandalism to hydro meter at Grindstone/Aldershot	400		400	
Parks Canada Agency				
Fire of urban furniture (1 case)	1,500		1,500	
Fire of washrooms (2 cases)	29,400		29,400	
Theft of a BlackBerry (1 case)	125		125	
Theft of a lawn mower (3 cases)	9,200		9,200	
Theft of a lawn trimmer (1 case)	200		200	
Theft of an all terrain vehicle (1 case)	9,000	9,000		
Theft of an ice auger (1 case)	451		451	
Theft of an outboard motor (2 cases)	16,952		16,952	
Theft of computer (2 cases)	3,500		3,500	
Theft of equipment (3 cases)	5,300		5,300	
Theft of heating fuel (1 case)	400		400	
Theft of rescue equipment (1 case)	220		220	
Theft of signs (1 case)	100		100	
Theft of snowmobiles (2 cases)	23,698		23,698	
Theft of tools and fire extinguishers (11 cases)	2,220		2,220	
Theft of video equipment (1 case)	10,770		10,770	
Vandalism on buildings (26 cases)	13,885		13,885	
Vandalism on premises (1 case)	3,200		3,200	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Vandalism to fence and gate (1 case)	320		320	
Vandalism to Government vehicle (1 case)	1,121		1,121	
Vandalism to park facilities (11 cases)	8,440		8,440	
Vandalism to picnic tables, waste bins, surfguard stands (1 case)	2,180		2,180	
Vandalism to signs (3 cases)	1,570		1,570	
Vandalism to skylights (1 case)	840		840	
Vandalism to windows (1 case)	1,100		1,100	
Vandalism to urban furniture (5 cases)	1,625		1,625	
FINANCE				
Department				
Theft of laptop computer (2 cases)	5,400		5,400	
Auditor General				
Theft of a BlackBerry	200		200	
Theft of microphones (2 cases)	200		200	
Theft of a receiver	500		500	
Office of the Superintendent of Financial Institutions				
Theft of equipment	1,200		1,200	
FISHERIES AND OCEANS				
Department				
Damage to buildings as a result of break-in	21,727		21,727	
Damage to container during theft of recyclables (3 cases)	350		350	
Damage to fence due to break and enter attempt	1,000		1,000	
Theft of camera	556		556	
Theft of computer equipment (9 cases)	14,296		14,296	
Theft of electronic equipment (6 cases)	3,021		3,021	
Theft of field equipment (6 cases)	8,585		8,585	
Theft of gas	75		75	
Theft of hatchery equipment	1,000		1,000	
Theft of lightbar	500		500	
Theft of snowmobile and trailer (2 cases)	20,600		20,600	
Vandalism to aids to navigation (7 cases)	10,401		10,401	
Vandalism to building	200		200	
Vandalism to Government vehicles (4 cases)	1,405		1,405	
Vandalism to gate	1,795		1,795	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Theft of equipment	1,691			1,691
Theft of vehicle	35,951		35,951	
Missing laptop (2 cases)	2,886			2,886
Canadian International Development Agency				
Loss of communication equipment (13 cases)	3,502		3,502	
Theft of a laptop (4 cases)	6,130		6,130	
Theft of a workstation (6 cases)	2,435		2,435	
Theft of office supplies - USB keys (4 cases)	125		125	
HEALTH				
Department				
Theft of office stationery and supplies (2 case)	3,050		3,050	
Theft of laptops (6 cases)	20,000		20,000	
Theft of audio visual equipment (1 case)	12,700		12,700	
Theft of laptop peripherals (1 case)	2,100		2,100	
Loss of a cellular phone (2 cases)	200		200	
Loss of BlackBerry (7 cases)	700		700	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Loss of a laptop (5 cases)	6,749		6,749	
Loss of wireless mouse and key board (1 case)	300		300	
Loss of computer cables (1 case)	50		50	
Loss of dosimeter (1 case)	200		200	
Canadian Institutes of Health Research				
Stolen BlackBerry from an employee during a trip to China	600		600	
Public Health Agency of Canada				
Losses of laptop computers (3 cases)	6,500		6,500	
Losses of 2 handheld devices and 1 computer mouse	1,161		1,161	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Theft of laptop computers (20 cases)	32,686		32,686	
Theft of computer (1 case)	660		660	
Theft of monitors (2 cases)	653		653	
Theft of BlackBerry (1 case)	100		100	
Vandalism to Government vehicles (4 cases)	894		894	
Vandalism to office equipment (2 cases)	585		585	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft of BlackBerry (4 cases)	650		650	
Parts of hardware missing in a computer	564		564	
Theft of a laptop (3 cases)	3,381		3,381	
Vandalism to Government vehicle	596		596	
Theft of employee's laptop	1,490		1,490	
INDUSTRY				
Department				
Theft of computer monitor (2 cases)	1,263		1,263	
Theft of laptop computer (8 cases)	10,453		10,453	
Theft of BlackBerry (1 case)	200		200	
Theft of transceiver (1 case)	1,687		1,687	
Loss of projector (11 cases)	15,885		15,885	
Loss of BlackBerry (13 cases)	2,346		2,346	
Loss of cellular phones (9 cases)	419		419	
Loss of laptop computer (15 cases)	16,687		16,687	
Theft of office building keys (1 case)	991		991	
Theft of laptop bag (1 case)	150		150	
Loss of computer monitor (62 cases)	7,800		7,800	
Loss of appliances (3 cases)	28		28	
Loss of air purifier (1 case)	617		617	
Loss of television (2 cases)	159		159	
Loss of soundstations (4 cases)	1,563		1,563	
Loss of microfiche reader (1 case)	54		54	
Loss of camera (8 cases)	2,897		2,897	
Loss of shredder (4 cases)	3,253		3,253	
Loss of facsimile (4 cases)	2,038		2,038	
Loss of computer (126 cases)	53,327		53,327	
Loss of computer equipment (5 cases)	2,635		2,635	
Loss of scanner (5 cases)	762		762	
Loss of measurement equipment (25 cases)	17,576		17,576	
Loss of communication equipment (25 cases)	24,884		24,884	
Loss of printer (14 cases)	4,826		4,826	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Canadian Space Agency				
Theft of laptop computer (1 case)	1,500		1,500	
National Research Council of Canada				
Theft of laptop computers (5 cases)	10,725		10,725	
Natural Sciences and Engineering Research Council				
Theft of a laptop	865		865	
Statistics Canada				
Theft of informatics equipment	5,054		5,054	
JUSTICE				
Department				
Theft of laptops	4,500		4,500	
Theft of a BlackBerry	500		500	
Commissioner for Federal Judicial Affairs				
Theft of technical equipment	7,363		7,363	
Office of the Director of Public Prosecutions				
Laptop stolen from a public area at courthouse in Vancouver (1 case)	1,850		1,850	
Supreme Court of Canada				
Theft of a wireless mobile device (1 case)	630		630	
Theft of Christmas decorations (1 case)	8,400		8,400	
NATIONAL DEFENCE				
Department				
Theft of military kit (3,961 items)	252,629	1,285	251,344	
Theft of transportation equipment (6 items)	24,522		24,522	
Theft of machinery (1 item)	1,476		1,476	
Theft of telecommunication equipment (7 items)	83,948		83,948	
Theft of electrical equipment (5 items)	1,208		1,208	
Theft of technical equipment (36 items)	43,683		43,683	
Theft of tools (8 items)	1,870	58	1,812	
Theft of weapons and accessories (55 items)	3,193	75	3,118	
Theft of military specific equipment (47 items)	29,680	1,162	28,518	
Theft of non military specific equipment (54 items)	13,655	120	13,535	
Theft of computers (6 items)	15,907		15,907	
Theft of laptops (5 items)	13,425	250	13,175	
NATURAL RESOURCES				
Department				
Theft of laptop (3 cases)	7,256		7,256	
Theft of television (2 cases)	2,813		2,813	
Theft of BlackBerry (2 cases)	750		750	
Theft of GPS, digital camera, laptop from vehicle (1 case)	7,000		7,000	
Theft of platinum crucibles (1 case)	30,000		30,000	
PARLIAMENT				
House of Commons				
Theft of laptop (2 cases)	4,102	1,618	2,484	
Theft of cellular phone	700		700	
Library of Parliament				
Theft of equipment (5 cases)	1,027		1,027	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
PRIVY COUNCIL				
Department				
Theft of laptop.....	749		749	
Chief Electoral Officer				
Loss of BlackBerry (1 case)	500		500	
Loss of cellular phone (3 cases).....	300		300	
Theft of laptop computers (2 cases).....	2,964		2,964	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Theft of uniform clothing (13 cases)	3,064	1,128	1,936	
Theft of uniform component (15 cases)	1,573		1,573	
Theft of BlackBerry/Cellular phone (5 cases)	1,258		1,258	
Damage to property (2 cases)	914		914	
Theft of equipment (2 cases).....	426		426	
Correctional Service				
Damages due to fire (11 cases).....	1,370		1,370	
Damages due to inmate disturbances (29 cases)	113,806	1,677	112,129	
Loss of asset inventories (344 cases).....	131,555	716	130,839	
Theft of computer(1 case)	903		903	
Theft of supplies (46 cases)	2,823	2,410	413	
Vandalism of property and equipment (1,505 cases).....	99,662	4,644	91,156	3,862
Royal Canadian Mounted Police				
Damage to Government vehicles (49 cases).....	257,706	12,750	160,702	84,254
Vandalism to communication sites (2 cases)	4,252		4,252	
Damage to Government property (5 cases).....	3,621	376	3,245	
Theft of Government property	289		289	
Theft of GPS (2 cases).....	500		500	
Theft of computer/equipment (12 cases).....	3,673		3,673	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of BlackBerry (3 cases).....	1,049		1,049	
Theft of informatic equipment (19 cases).....	19,917		19,917	
Theft of telecommunication equipment.....	100		100	
Theft of tools.....	1,573		1,573	
Vandalism to building (9 cases)	14,733		14,733	
Vandalism to furniture (2 cases).....	1,652		1,652	
TRANSPORT				
Department				
Vandalism to Government vehicles (3 cases).....	3,147		3,147	
Theft of laptop computers (6 cases).....	8,836	1,760	7,076	
Theft of digital camera.....	250		250	
Theft of Global Positioning System.....	300		300	
Theft of headset.....	285		285	
Stolen equipment and specialty gloves	397		397	
TREASURY BOARD				
Secretariat				
Theft of ceiling projectors (2 cases)	21,650		21,650	
Canada School of Public Service				
Loss of projector.....	2,140		2,140	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
VETERANS AFFAIRS				
Theft of a cellular phone (2 cases).....	95		95	
Theft of a Blackberry (2 cases).....	880		880	
Theft of computer equipment	1,830		1,830	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of equipment (1 case)	367		367	
	2,013,216	39,531	1,874,682	99,003

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to a sprayer (1 case)	1,088		1,088	
Damage to Government vehicle (49 cases)	30,949		30,949	
Damage to light standards (1 case)	2,652	2,652		
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (111 cases)	133,024	16,970	110,885	5,169
Canadian Grain Commission				
Damage to radio transceiver	925		925	
Loss of pager	104		104	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to Government vehicle in an accident	121		121	
CANADA REVENUE AGENCY				
Damage to Government vehicle in an accident (11 cases)	7,472	900	6,572	
Damage to carpet and chair (1 case)	3,000		3,000	
Damage to audio visual equipment (2 cases)	3,000		3,000	
Loss of BlackBerry (11 cases)	3,490		3,490	
Loss of informatic equipment and parts (15 cases)	1,420		1,420	
Loss of cellular phone (6 cases)	863		863	
CANADIAN HERITAGE				
Department				
Loss of BlackBerry (1 case)	472		472	
Library and Archives of Canada				
Loss of a piece of sound equipment during a move (1 case)	35,000		17,500	17,500
Office of the Co-ordinator—Status of Women				
Loss of Smart Power adapter	59		59	
CITIZENSHIP AND IMMIGRATION				
Department				
Loss of digital camera	300		300	
Loss of BlackBerry (4 cases)	1,950		1,950	
Loss of citizenship banner	430		430	
Immigration and Refugee Board of Canada				
Loss of BlackBerry (2 cases)	100		100	
Loss of laptop computer (1 case)	300		300	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle in an accident (4 cases)	4,821		4,821	
ENVIRONMENT				
Department				
Damage to BlackBerry and ID/Access card due to car fire	58			58
Damage to Government vehicle - Shuttle	4,000			4,000
Damage to Government vehicle when boat was being loaded onto trailer	3,000		3,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Drill and replace safe lock by locksmith	650			650
Government vehicle accident (6 cases)	68,936		68,936	
Loss of balance	50		50	
Loss of barbecue	199		199	
Loss of binoculars (7 cases)	1,865		1,865	
Loss of BlackBerry (2 cases)	400		400	
Loss of camcorder (3 cases)	1,616		1,616	
Loss of camera (2 cases)	744		744	
Loss of cellular phone (4 cases)	2,076		2,076	
Loss of computer (17 cases)	29,165		29,165	
Loss of digital camera	1,300		1,300	
Loss of electronic organizer (10 cases)	3,200		3,200	
Loss of facsimile	2,583		2,583	
Loss of flatbed plotter	7,395		7,395	
Loss of GPS (2 cases)	848		848	
Loss of laptop computer (5 cases)	19,097		19,097	
Loss of lens	825		825	
Loss of microfilm reader	1,750		1,750	
Loss of monitor (18 cases)	18,143		18,143	
Loss of printer (2 cases)	917		917	
Loss of radiation logging system	6,230		6,230	
Loss of radio transceiver (5 cases)	4,880		4,880	
Loss of router	1,500		1,500	
Loss of slide projector	722		722	
Loss of spotting scope (3 cases)	646		646	
Loss of surveyor's level	315		315	
Loss of television	375		375	
Loss of tower, disk drive (2 cases)	9,226		9,226	
Loss of trailer, ATV 1991	749		749	
Motor vehicle accident (5 cases)	13,328		13,328	
Damage to Government properties due to house fire	200			200
Parks Canada Agency				
Broken cell phone (1 case)	125		125	
Broken window (1 case)	1,000		1,000	
Damage to boarding bridge (1 case)	1,180			1,180
Damage to diesel tank (1 case)	645		645	
Damage to digital camera (1 case)	150		150	
Damage to Government vehicle (2 cases)	9,725		9,725	
Damage to Government vehicle due to accidents (24 cases)	67,937		64,415	3,522
Damage to ice cleaning tractor (1 case)	11,600		11,600	
Damage to laptop computer (2 cases)	2,400		2,400	
Damage to private vehicles due to accidents (3 cases)	3,145		3,145	
Lost books (2 cases)	65		65	
Lost cell phones (2 cases)	250		250	
Lost key (1 case)	10		10	
Lost two-way radio (1 case)	450		450	
Damage to property due to storms (2 cases)	980		980	
FINANCE				
Department				
Loss of BlackBerry devices (6 cases)	3,294		3,294	
Auditor General				
Loss of BlackBerry due to water damage (2 cases)	400		400	
Office of the Superintendent of Financial Institutions				
Loss of equipment	3,650		3,650	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
FISHERIES AND OCEANS				
Department				
Damage to boat and trailer equipment (4 cases)	2,141		2,141	
Damage to camera equipment (3 cases)	1,317		1,317	
Damage to computer equipment (2 cases)	19,712		19,712	
Damage to electronic equipment	600		600	
Damage to field equipment (4 cases)	3,100		3,100	
Damage to firearm	158		158	
Damage to government buildings	200		200	
Damage to government vehicles (63 cases)	143,144	35,649	103,906	3,589
Damage to government vehicles in an accident (2 cases)	37,058	1,451	35,607	
Damage to netting	30		30	
Damage to snowmobile	8,065		8,065	
Loss of camera equipment (4 cases)	2,049		2,049	
Loss of field equipment (3 cases)	14,956		14,956	
Loss of firearm	100		100	
Loss of outboard motor	1,200		1,200	
Loss of scientific and laboratory equipment (15 cases)	129,020		129,020	
Loss of camera equipment in fire	75		75	
Loss of firearms in fire (2 cases)	4,331		4,331	
Loss of storage building in fire	504,335		504,335	
Loss of a wharf in fire	133,435		133,435	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Losses due to fire at the Abuja chancery	200,000		200,000	
GOVERNOR GENERAL				
Damage due to water pipe break	80,000	16,330		63,670
HEALTH				
Public health Agency of Canada				
Damages to 3 cell phones and 2 mobile phone data devices	1,997		1,997	
Damages to laptop computers (2 cases)	2,300		2,300	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Damage to Government vehicles (15 cases)	17,748	5,279	12,469	
Loss or damage to BlackBerry (5 cases)	1,950		1,950	
Loss of access cards (135 cases)	2,025		2,025	
Loss of computer equipment (1 case)	25		25	
Loss of cellular phones (4 cases)	1,050		1,050	
Loss of pager (1 case)	50		50	
Damage to postage meter (1 case)	659		659	
Loss of a book (1 case)	48		48	
Canada Industrial Relations Board				
Damaged to a BlackBerry	449		449	
Loss of USB Flashdrive	15		15	
Loss of BlackBerry case	15		15	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
1GB jump drive misplaced	20		20	
Loss of BlackBerry (4 cases)	1,949		1,949	
Loss of mobile phone (5 cases)	600		600	
Damage to Government vehicle	15,264	1,363	13,901	
INDUSTRY				
Department				
Damage to a Government vehicle following an accident (11 cases).....	24,929		24,929	
Damage to a Government vehicle - other (3 cases).....	1,451		1,451	
Vandalism to a fence (2 cases)	3,600		3,600	
Damage to a computer monitor (1 case)	219		219	
Damage to a laptop computer (2 cases).....	7,684		7,684	
Canadian Space Agency				
Loss of wireless telephone (BlackBerry) (2 cases)	100		100	
Loss of dictaphone (1 case).....	60		60	
National Research Council of Canada				
Loss of equipment due to the cold	5,450		5,450	
JUSTICE				
Canadian Human Rights Commission				
Loss of voice communications equipment (3 cases)	600		600	
Office of the Director of Public Prosecutions				
Loss of access/identification card	6		6	
Supreme Court of Canada				
Loss of equipment as a result of water damage (1 case).....	283			283
NATIONAL DEFENCE				
Department				
Loss or damage to Military kit (11 986 items).....	745,989	29,640	716,349	
Loss or damage to transportation equipment (214 items)	843,516		843,516	
Loss or damage machinery (51 items).....	137,024		137,024	
Loss or damage to telecommunications equipment (599 items).....	555,202	9,637	545,565	
Loss or damage to electrical equipment (246 items).....	264,946	1,064	263,882	
Loss or damage to technical equipment (408 items).....	659,864	25,060	634,804	
Loss or damage to tools (336 items)	143,269	164	143,105	
Loss or damage to weapons and accessories (3 375 items)	291,661	5,319	286,342	
Loss or damage to military specific equipment (3 605 items)	1,141,320	6,321	1,134,999	
Loss or damage to non military specific equipment (3 399 items)	692,107	4,291	687,816	
Loss or damage to computers (151 items)	202,000		202,000	
Loss or damage to laptops (24 items)	62,757		62,757	
Loss or damage to construction engineering equipment (6 items).....	267		267	
NATURAL RESOURCES				
Department				
Damage to Government vehicle in an accident (2 cases)	4,097		4,097	
Damage to leased vehicle in an accident (2 cases)	2,058		2,058	
Loss of BlackBerry (2 cases)	1,000		1,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
PARLIAMENT				
House of Commons				
Loss of informatic equipment (2 cases)	6,277	4,950	1,327	
Loss of furniture	3,425		3,425	
Damage to informatic equipment (2 cases)	2,022		2,022	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of BlackBerry devices (6 cases)	1,199			1,199
Canada Border Services Agency				
Damage to equipment (2 cases)	110,200		110,200	
Loss of equipment (50 cases)	52,252		52,252	
Loss of uniform clothing (50 cases)	7,708		7,708	
Loss of cellular phones and BlackBerry (18 cases)	4,569		4,569	
Damage to vehicle (3 cases)	3,691		3,691	
Loss of keys (21 cases)	2,386		2,386	
Loss of computer equipment (4 cases)	2,155		2,155	
Loss of uniform component (53 cases)	2,005		2,005	
Damage to property (3 cases)	1,391		1,391	
Correctional Service				
Water damages (9 cases)	79,932	1,100	78,832	
Damage following motor vehicle accidents (66 cases)	162,082	1,852	150,708	9,522
Damage due to accidental fire (7 cases)	6,868		6,868	
Damage to property and equipment (17 cases)	66,358		66,358	
Royal Canadian Mounted Police				
Damage to Government vehicles (1 367 cases)	4,178,225	694,263	3,413,982	69,980
Damage to Government property (10 cases)	36,034		36,034	
Loss of computers/equipment (7 cases)	35,248		35,248	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage to building (25 cases)	381,183	250,000	131,183	
Damage to furniture (2 cases)	7,110		7,110	
Damage to Cliff Heating Plan due to an explosion	70,897,807		70,897,807	
Damage to informatic equipment	738		738	
Damage to vehicle	920		920	
Loss of BlackBerry (7 cases)	2,027		2,027	
Loss of cellular phone	25		25	
Loss of informatic equipment (10 cases)	6,358		6,358	
Loss of keys	36		36	
Loss of pager	186		186	
TRANSPORT				
Department				
Damage to digital camera (1 case)	150		150	
Damage to Government vehicle in accidents (31 cases)	93,641	44,752	48,889	
Damage to laptop (1 case)	1,835		1,835	
Loss of BlackBerry (5 cases)	1,679		1,679	
Loss of cellphones (10 cases)	1,369		1,369	
Loss of boardroom key	100		100	
Loss of building parking passes & ID cards (24 cases)	150		150	
Loss of cable tracer	3,100		3,100	
Loss of cameras (3 cases)	999		999	
Canadian Transportation Agency				
Loss of BlackBerry	199		199	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
TREASURY BOARD				
Secretariat				
Loss of BlackBerry (12 cases)	6,588	2,196	4,392	
Office of the Commissioner of Lobbying				
Loss of BlackBerry	100		100	
VETERANS AFFAIRS				
Loss of office equipment (2 cases)	927		927	
Loss of Bluetooth device	108		108	
Damage to an office cause by broken water lines	15,627		15,627	
Loss of digital camera	185		185	
	83,855,357	1,161,203	82,513,632	180,522

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	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	8,500	(1,000)	7,500	500	3,537	3,463 ⁽¹⁾	
Fraudulent use of charge card	2004-2005	3,176	5,291	8,467	2,120		6,347 ⁽¹⁾	
Fraudulent use of timesheet	2004-2005	16,556	40,359	56,915	17,607	2,400	26,915	9,993
Canadian Food Inspection Agency								
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975		377,975	61,394	13,155	303,426 ⁽¹⁾	
Damage to Government vehicle in an accident (141 cases)	2008-2009	426,006		426,006	27,972	20,076	377,958 ⁽¹⁾	
Canadian Grain Commission								
Misuse of employee travel card (5 cases)	2008-2009	12,165		12,165	10,305	1,860		
CANADA REVENUE AGENCY								
Fraudulent annual leave claims	2007-2008	8,626		8,626		8,626		
Fraudulent claims for payment (GST rebate)	2004-2005	40,000		40,000			40,000 ⁽¹⁾	
Fraudulent claims for travel allowance	2008-2009	185		185			185 ⁽¹⁾	
Fraudulent overtime claims (2 cases)	1997-98	133,792		133,792	86,160		45,000	2,632
Personal purchases made by an employee using a CRA charge card	2007-2008	4,064		4,064		1,765		2,299
Personal purchases of an employee using a CRA charge card and fraudulent claims for payment	2005-2006	7,752		7,752				7,752
Personal purchases made by an employee using a CRA charge card	2008-2009	3,219		3,219				3,219
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)								
Income tax	2001-2002	11,371,419		11,371,419	5,347,324		5,924,083 ⁽¹⁾	100,012
Income tax	2002-2003	8,768,905		8,768,905	4,719,636	22,372	3,825,730 ⁽¹⁾	201,167
Income tax	2003-2004	12,026,416		12,026,416	8,568,635	9,706	3,108,112 ⁽¹⁾	339,963
Income tax	2004-2005	7,922,895		7,922,895	5,300,270	72,365	2,151,302 ⁽¹⁾	398,958
Income tax	2005-2006	9,648,565		9,648,565	5,907,022	97,411	2,465,429	1,178,703
Income tax	2006-2007	5,865,180		5,865,180	2,340,056	225,773	1,854,280 ⁽¹⁾	1,445,071
Income tax	2007-2008	13,004,212		13,004,212	3,169,730	387,422	6,432,855 ⁽¹⁾	3,014,205
Income tax	2008-2009	15,562,835		15,562,835	5,103,584	1,579,341	1,935,332 ⁽¹⁾	6,944,578
Goods and services tax/harmonized sales tax	2001-2002	9,442,892		9,442,892	1,770,103		7,669,691 ⁽¹⁾	3,098
Goods and services tax/harmonized sales tax	2002-2003	13,042,536		13,042,536	1,089,591	33,997	11,764,552 ⁽¹⁾	154,396
Goods and services tax/harmonized sales tax	2003-2004	6,800,491		6,800,491	2,691,769	18,563	3,717,262 ⁽¹⁾	372,897
Goods and services tax/harmonized sales tax	2004-2005	4,581,548		4,581,548	1,238,396	12,612	2,957,271 ⁽¹⁾	373,269

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Goods and services tax/harmonized sales tax	2005-2006	5,924,283		5,924,283	1,468,057	15,626	3,264,247 ⁽¹⁾	1,176,353
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	(17,804)	8,674,679	2,777,967	20,477	4,916,370 ⁽¹⁾	959,865
Goods and services tax/harmonized sales tax	2007-2008	17,198,434		17,198,434	2,572,512	677,919	11,538,544 ⁽¹⁾	2,409,459
Goods and services tax/harmonized sales tax	2008-2009	13,735,115		13,735,115	4,546,847	388,301	5,315,988 ⁽¹⁾	3,483,979
Other administered losses	2006-2007	72,003		72,003	35,374	1,204	508	34,917
Other administered losses	2008-2009	96,645		96,645	950		83,072 ⁽¹⁾	12,623
CANADIAN HERITAGE								
Public Service Commission								
Personal use of taxi vouchers	2006-2007	2,905		2,905	2,313	592		
CITIZENSHIP AND IMMIGRATION								
Department								
Misappropriation of funds	2002-2003	178,540	89,038	267,578	15,178			252,400
ENVIRONMENT								
Department								
Misuse of Government charge card and unauthorized use of the card	1997-98	7,400		7,400				7,400
Misuse of Government acquisition card	2002-2003	124		124				124
Misuse of Government acquisition card (2 cases)	2006-2007	3,696		3,696	1,938	1,600		158
Damage to Government vehicles due to accidents (17 cases)	2001-2002	54,216		54,216			54,216 ⁽¹⁾	
Theft of petty cash (4 cases)	2007-2008	433		433			433 ⁽¹⁾	
Theft of vehicles and trailers (5 cases)	2000-2001	30,147		30,147			30,147 ⁽¹⁾	
Theft of vehicles and trailers (3 cases)	2002-2003	45,567		45,567	44,944		200	423
Theft of laptop computer (16 cases)	2001-2002	63,390		63,390	2,286		58,390	2,714
Theft of laptop computer (13 cases)	2003-2004	47,840		47,840	2,200		30,926	14,714
Theft of laptop computer (9 cases)	2004-2005	41,058		41,058	1,800		25,524	13,734
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490		32,490	1,048		27,490	3,952
Theft of microcomputer (28 cases)	2007-2008	36,773		36,773		32,375	4,398	
Theft of office equipment (8 cases)	2001-2002	2,008		2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485		15,485	637		8,485	6,363
Theft of tools (6 cases)	2002-2003	18,979		18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692		6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998		14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200		4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850		1,850			1,050	800
Theft of envelope with money	2004-2005	8		8				8
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189		19,189			19,189 ⁽¹⁾	
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082		4,082			4,082 ⁽¹⁾	
Vandalism to receiver (1 case)	2007-2008	1,000		1,000			1,000 ⁽¹⁾	
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000		45,000				45,000
Fraudulent use of Government acquisition card	2008-2009	3,108		3,108			3,108 ⁽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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Parks Canada Agency								
Explosion of pontoon in Chambly Canal	2007-2008	16,067		16,067				16,067
Damage to fence	2007-2008	2,637		2,637	2,637 ⁽¹⁾			
Damage to an office caused by frozen water lines (2 cases)	2008-2009	12,000		12,000			2,000	10,000
Damage to Government vehicle (6 cases)	2008-2009	14,805	(3,804)	11,001		696	10,305	
Damage to Government vehicle due to accident (29 cases)	2008-2009	105,885	1,200	107,085	4,129		76,876 ⁽¹⁾	26,080
Net cashier shortages (gross shortages \$ 30,476; gross overages \$ 19,884)	2008-2009	10,593		10,593			9,612	981
Theft of artifact (2 cases)	2008-2009	2,750		2,750			2,750 ⁽¹⁾	
FINANCE								
Auditor General								
Fraudulent travel claims	2007-2008	16,740		16,740		16,740		
FISHERIES AND OCEANS								
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000		1,875,000	6,000			1,869,000
Theft of plumbing and fixtures	2006-2007	5,490		5,490				5,490
Theft of electricity	2008-2009	12,910		12,910		10,000	2,910	
Theft of computer equipment (26 cases) ..	2008-2009	51,758	3,630	55,388			55,388	
Damage to Government vehicle (36 cases) ..	2007-2008	68,439		68,439	9,076		59,363 ⁽¹⁾	
Damage to Government vehicle (66 cases) ..	2008-2009	141,002		141,002	32,345	1,000	107,657	
Damage to outboard motor (1 case)	2008-2009	1,478		1,478	383	1,095		
Damage to snowmobile (1 case)	2008-2009	800		800		800		
Damage to snowmobile shelter (1 case) ...	2008-2009	5,000	(1,814)	3,186		3,186		
Damage to snowmobile trailer (1 case)	2008-2009	2,500		2,500		1,470	1,030 ⁽¹⁾	
Damage to welding equipment (1 case)	2008-2009	500		500			500 ⁽¹⁾	
Fraudulent use of telephone calling card	2008-2009	2,002		2,002		1,001	1,001	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE								
Department								
Theft of immigration, mission visa/consular funds	1994-95	176,857		176,857				176,857
Theft of mission funds (3 cases)	2000-2001	935,794		935,794				935,794
Theft of cash deposit (2 cases)	2007-2008	900		900				900
Purchase for personal use	2007-2008	1,778		1,778				1,778
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,559	(410)	42,149			1,149	41,000
Fraud involving immigration revenue	2003-2004	2,000,000	200,000	2,200,000	450,000			1,750,000
Claim for false overtime	2007-2008	112		112				112
Claim for false hotel invoices	2007-2008	1,135		1,135				1,135

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Canadian International Development Agency								
False or fraudulent claims for grants and contributions (3 cases) ⁽³⁾	2008-2009	2,991,215	(8,215) ⁽³⁾	2,983,000	38,000 ⁽³⁾	90,116	2,528,000 ⁽¹⁾	326,884
Fraudulent claims for payment	2008-2009	21,214		21,214	1,618	1,971		17,625
HEALTH								
Department								
Fraudulent claims for benefits (2 cases)	2007-2008	149,674	(13,134)	136,540				136,540 ⁽¹⁾
Canadian Institutes of Health Research								
Stolen GPS from President's car.	2008-2009	300		300			300 ⁽¹⁾	
HUMAN RESOURCES AND SKILLS DEVELOPMENT								
Department								
Fraudulent claims for benefits:								
Employment Insurance Benefits.	2002-2003	133,462,360	(33,019,296)	100,443,064	68,121,809	906,046	31,415,209 ⁽¹⁾	
Employment Insurance Benefits.	2003-2004	106,399,911	1,436,011	107,835,922	70,261,029	3,049,068	12,431,087 ⁽¹⁾	22,094,738
Employment Insurance Benefits.	2004-2005	68,476,029	18,836,473	87,312,502	54,777,148	4,215,201	1,267,167 ⁽¹⁾	27,052,986
Employment Insurance Benefits.	2005-2006	127,650,924	(15,725,856)	111,925,068	66,986,735	6,666,648	937,072 ⁽¹⁾	37,334,613
Employment Insurance Benefits.	2006-2007	152,555,845	(16,159,139)	136,396,706	75,092,407	10,722,481	739,414 ⁽¹⁾	49,842,404
Employment Insurance Benefits.	2007-2008	146,870,081	(6,738,263)	140,131,818	63,255,804	16,754,571	400,829 ⁽¹⁾	59,720,614
Employment Insurance Benefits.	2008-2009	116,135,633	(2,078,171) ⁽⁴⁾	114,057,462	28,169,069 ⁽⁴⁾	22,851,099	178,138	62,859,156
Family Allowances	1988-89	144,968	(21,875)	123,093	60,664		61,849	580
Family Allowances	1991-92	79,520	(5,817)	73,703	25,689		42,967	5,047
Family Allowances	1993-94	113,772	42,974	156,746	41,185	535	111,252	3,774
Family Allowances	1994-95	3,690	23,197	26,887	4,550	2,600	16,294	3,443
Old Age Security	1985-86	168,923	430,684	599,607	166,887	8,325	184,955	239,440
Old Age Security	1986-87	173,459	68,877	242,336	89,961	5,039	143,876	3,460
Old Age Security	1987-88	348,198	(103,546)	244,652	131,221	2,224	82,923	28,284
Old Age Security	1988-89	1,149,776	(478,928)	670,848	228,398	525	260,248	181,677
Old Age Security	1989-90	745,061	16,679	761,740	125,757	14,537	216,743	404,703
Old Age Security	1990-91	450,788	39,304	490,092	117,576	2,431	192,431	177,654
Old Age Security	1991-92	563,001	159,382	722,383	138,298	5,171	461,358	117,556
Old Age Security	1992-93	541,650	525,550	1,067,200	150,375	2,316	817,659	96,850
Old Age Security	1993-94	256,140	119,417	375,557	75,219	8,834	171,205	120,299
Old Age Security	1994-95	1,076,882	133,922	1,210,804	176,211	6,862	764,223 ⁽¹⁾	263,508
Old Age Security	1995-96	558,177	446,246	1,004,423	433,108	16,539	443,435	111,341
Old Age Security	1996-97	556,744	1,014	557,758	46,989	225	308,072 ⁽¹⁾	202,472
Old Age Security	1997-98	808,271	402,225	1,210,496	166,063	14,015	649,131	381,287
Old Age Security	1998-99	955,473	202,323	1,157,796	255,863	6,445	368,234	527,254
Old Age Security	1999-2000	517,463	(63,522)	453,941	178,861	15,092	105,433	154,555
Old Age Security	2000-2001	985,419	(130,563)	854,856	188,151	13,488	45,512	607,705
Old Age Security	2001-2002	3,658,263	(3,078,024)	580,239	74,767	4,477	69,331	431,664
Old Age Security	2002-2003	843,538	(231,351)	612,187	100,120	11,230	190,300	310,537
Old Age Security	2003-2004	2,330,524	(848,066)	1,482,458	79,485	21,215	89,517	1,292,241
Old Age Security	2004-2005	1,013,070	(694,547)	318,523	53,867	18,137		246,519
Old Age Security	2005-2006	718,362	(253,155)	465,207	37,604	8,968	55,584 ⁽¹⁾	363,051
Old Age Security	2008-2009	134,360		134,360	5,444	6,874		122,042
Canada Pension Plan	1979-80	249		249				249
Canada Pension Plan	1986-87	3,034	11,444	14,478	3,218			11,260

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Canada Pension Plan	1987-88	2,815	9,382	12,197	10,964			1,233
Canada Pension Plan	1989-90	204,857	(144,153)	60,704	28,915		20,145	11,644
Canada Pension Plan	1990-91	1,237,299	(1,164,705)	72,594	35,648	1,136	13,113	22,697
Canada Pension Plan	1991-92	400,740	(254,169)	146,571	55,705	11,024	3,180	76,662
Canada Pension Plan	1992-93	305,029	(61,462)	243,567	122,447	8,740	11,797	100,583
Canada Pension Plan	1993-94	244,571	(100,305)	144,266	95,390	450	4,352	44,074
Canada Pension Plan	1994-95	554,947	(335,288)	219,659	82,710	8,581	2,632	125,736
Canada Pension Plan	1995-96	724,248	(96,198)	628,050	178,272	20,326	8,359 ⁽¹⁾	421,093
Canada Pension Plan	1996-97	287,024	53,219	340,243	223,368	13,359	5,026 ⁽¹⁾	98,490
Canada Pension Plan	1997-98	1,862,075	(1,342,808)	519,267	188,905	29,608	38,214	262,540
Canada Pension Plan	1998-99	922,012	64,600	986,612	203,834	16,228	120,313 ⁽¹⁾	646,237
Canada Pension Plan	1999-2000	1,166,820	(184,853)	981,967	245,548	27,231	61,577	647,611
Canada Pension Plan	2000-2001	1,426,831	(831,437)	595,394	183,444	17,302	14,132 ⁽¹⁾	380,516
Canada Pension Plan	2001-2002	1,675,005	(905,269)	769,736	275,384	25,892	45,638 ⁽¹⁾	422,822
Canada Pension Plan	2002-2003	540,077	157,021	697,098	178,674	43,357	73,817	401,250
Canada Pension Plan	2003-2004	331,076	260,950	592,026	142,652	29,297	1,124	418,953
Canada Pension Plan	2004-2005	709,351	33,701	743,052	88,075	37,763	9,461 ⁽¹⁾	607,753
Canada Pension Plan	2005-2006	392,020	296,704	688,724	173,234	26,035	58,278 ⁽¹⁾	431,177
Canada Pension Plan	2006-2007	27,486	671,466	698,952	207,837	53,542	21,106 ⁽¹⁾	416,467
Canada Pension Plan	2007-2008	852,364	(78,713)	773,651	394,448	34,869	86,572 ⁽¹⁾	257,762
Canada Pension Plan	2008-2009	724,860	(117,511)	607,349	174,279	42,926	93,954 ⁽¹⁾	296,190
Fraudulent application forms pursuant to Canada student loans (1 case) ⁽¹⁾	2004-2005	68,010	(43,064)	24,946			18,874 ⁽¹⁾	6,072
Fraudulent application forms pursuant to Canada student loans (3 cases)	2005-2006	37,397	(14,447)	22,950			6,847 ⁽¹⁾	16,103
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195	(4,802)	393			243 ⁽¹⁾	150
Fraudulent application forms pursuant to Canada student loans (3 cases)	2008-2009	11,059		11,059				11,059
Fraudulent cheques issued by an employee, National Headquarters region	1997-98	186,158		186,158	146,002	23,086		17,070
Losses of public money:								
Fraudulent direct deposit	2004-2005	44,293		44,293	13,929	600		29,764
Fraud by an employee (2 cases)	2006-2007	11,767 ⁽¹⁾	(32)	11,735	650 ⁽¹⁾	300 ⁽¹⁾		10,785 ⁽¹⁾
Fraudulent operation by an employee (Old Age Security) (3 cases)	2008-2009	115,669		115,669	10,630			105,039
Fraudulent access to government funds (Grants and contributions) (4 cases)	2008-2009	95,794		95,794				95,794
Loss of receipts (2 cases)	2006-2007	1,418	(13)	1,405				1,405
Misappropriation of Government funds (1 case)	2007-2008	30,000		30,000	30,000			
Personal use of taxi vouchers (1 case)	2007-2008	22,000	(1,425)	20,575				20,575

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT								
Department								
Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	18,278	2,506	20,784	18,824			1,960
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170		5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	9,471	9,725	19,196	6,400		2,581	10,215
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	31,294	(3,542)	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,632	(137)	8,495	1,352		888	6,255
Fraudulent claims for post-secondary student support program, Quebec region (1 case)	2005-2006	60,000		60,000			9,000	51,000
Education funding fraud, Saskatchewan	1999-2000	2,710		2,710	100			2,610
Unauthorized use of charge card - HQ	2007-2008	342		342				342
INDUSTRY								
Department								
Misuse of acquisition card (2 cases)	2003-2004	189,160	(3,556)	185,604	92,183	17,500	66,921	9,000
JUSTICE								
Courts Administration Service								
Theft of petty cash at the London regional office	2008-2009	36		36			36 ⁽¹⁾	
NATIONAL DEFENCE								
Department								
Misappropriation of funds from a standing advance CFB ASU Edmonton	2002-2003	23,000	6,711	29,711	26,526	2,400		785
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	28,305	63,047	91,352	24,391			66,961
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000		92,000	19,000	2,400		70,600
Fraudulent payments deposited into personal bank account in Ottawa	2007-2008	33,948		33,948	3,000	2,000		28,948
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000		3,000	1,571		1,429 ⁽¹⁾	
Discrepancy of funds held by standing advance holders at CFB Petawawa (2 cases)	2007-2008	783		783	127	656		

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Discrepancy of funds held by a standing advance holder at CFB Halifax.....	2008-2009	2,127		2,127		2,127		
Loss of meal ticket sales at CFB Esquimalt	2006-2007	736		736				736
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268		7,268				7,268
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200		200	50			150
Loss of standing advance Kandahar - suspected theft	2008-2009	20,538		20,538				20,538
Standing advance stolen at CRFC Quebec ..	2008-2009	434		434				434
Sub cashier shortage CFB St-Jean	2008-2009	377		377				377
Military Police Complaints Commission								
Fraudulent claims for payment by a contractor	2008-2009	6,300		6,300		6,300		
NATURAL RESOURCES								
Department								
Fraudulent cashing of traveller's cheques (2 cases)	2007-2008	12,895		12,895	2,409			10,486
PRIVY COUNCIL								
Department								
Theft of laptop	2008-2009	2,735		2,735			2,735 ⁽¹⁾	
Loss of BlackBerry (5 cases)	2008-2009	795		795			795 ⁽¹⁾	
Loss of printer	2008-2009	1,000		1,000			1,000 ⁽¹⁾	
Loss of laptop	2008-2009	1,525		1,525			1,525 ⁽¹⁾	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS								
Canada Border Services Agency								
Customs import duties and taxes	2003-2004	9,461,548		9,461,548	64,343		3,785,687	5,611,518
Fraudulent use of charge card	2006-2007	265,000		265,000	3,281	162		261,557
Fraudulent use of acquisition card (1 case)	2008-2009	270		270		270		
Loss of revenues due to <i>Customs Act</i> infractions—								
Non report/Smuggling	2006-2007	3,488,297		3,488,297	46,353	11,766	2,703,810 ⁽¹⁾	726,368
Non report/Smuggling	2007-2008	122,261		122,261	3,182		119,079 ⁽¹⁾	
Non report/Smuggling	2008-2009	135,058		135,058	54,246	12,485	54,062 ⁽¹⁾	14,265
Misrepresentation—Value	2006-2007	508,778		508,778	75,398	13,827	48,850 ⁽¹⁾	370,703
Misrepresentation—Value	2008-2009	24,407		24,407	4,735	2,537	14,851 ⁽¹⁾	2,284
Misrepresentation—Origin	2006-2007	5,279,463		5,279,463	3,500	493,171	877,805 ⁽¹⁾	3,904,987
Misrepresentation—Other	2006-2007	148,649		148,649	9,051	130,543	9,055	
Other infractions	2008-2009	11,239		11,239			1,638 ⁽¹⁾	9,601
Correctional Service								
Damages due to fire (35 cases)	2008-2009	16,626		16,626	1,753		14,873 ⁽¹⁾	
Damages due to inmate disturbances (88 cases)	2008-2009	558,075		558,075		12,500	545,575	
Theft of computer (9 cases)	2008-2009	15,023		15,023		959	14,064 ⁽¹⁾	
Theft of supplies (18 cases)	2008-2009	3,296		3,296	2,311		985 ⁽¹⁾	
Vandalism to property and equipment (6 cases)	2007-2008	2,238		2,238	879	185	1,174	

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Vandalism of property and equipment (292 cases)	2008-2009	51,018		51,018	2,496	1,940	43,685	2,897
Royal Canadian Mounted Police								
Willful damage to police vehicles	2001-2002	48,221		48,221	15,047		32,408	766
Damage to Government vehicles	2003-2004	236,176		236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217		1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176		68,176	42,264		24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979		1,043,979	130,214		912,905	860
Damage to Government vehicles (427 cases)	2005-2006	1,080,980		1,080,980	118,095	346	954,329	8,210
Damage to Government vehicles (32 cases)	2006-2007	100,940		100,940	26,085		57,134	17,721
Damage to Government vehicles (629 cases)	2006-2007	1,453,806		1,453,806	148,698		1,279,618	25,490
Damage to Government vehicles in an accident (2 cases)	2007-2008	942,960		942,960	112,472	14,719	796,301	19,468
Damage to Government vehicles (44 cases)	2008-2009	86,617		86,617	7,169	24,156	51,655	3,637
Damage to Government vehicles (741 cases)	2008-2009	2,145,330		2,145,330	427,525	90,796	1,413,016 ⁽¹⁾	213,993
Damage to Government property (11 cases)	2005-2006	53,700		53,700	6,335		1,463	45,902
Damage to Government property (5 cases)	2005-2006	21,371		21,371			16,826	4,545
Damage to snowmobile	2002-2003	6,660		6,660				6,660
Damage to police vehicles (15 cases)	2002-2003	111,540		111,540	57,301		51,262	2,977
Damage to police transport	2000-2001	71,593		71,593	17,444	176	22,696	31,277
Damage/loss of equipment	2001-2002	84,553		84,553	1,919		58,430	24,204
Damage/loss of equipment	2002-2003	59,703		59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971		164,971			160,260	4,711
Damage to equipment	2003-2004	50,000		50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386		6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510		1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339		1,296,339	415,925	40	643,545	236,829
Damage to property/equipment	2000-2001	63,150		63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980		389,980	169,000		181,000	39,980
Vandalism to Government vehicles	2001-2002	312,937		312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172		4,172	35		3,533	604
Theft of Government property	2000-2001	54,331		54,331			39,183	15,148
Sooke Detachment, petty cash	2002-2003	100		100				100
Shortage of contingency account (2 cases)	2005-2006	572		572			373	199
Unauthorized use of chargecards	2007-2008	4,394		4,394	3,800	594		
Damage to Government vehicles - MVA (6 cases)	2007-2008	91,154		91,154	7,204	8,560	19,888 ⁽¹⁾	55,502
Intentional damage to Government vehicle (1 case)	2006-2007	5,661		5,661	1,250	700		3,711
Theft of receipts (1 case)	2006-2007	31,899		31,899				31,899
Employee misappropriation of fingerprinting revenues	2008-2009	4,500		4,500				4,500
PUBLIC WORKS AND GOVERNMENT SERVICES								
Damage to building (29 cases)	2007-2008	211,672		211,672			211,672 ⁽¹⁾	
Fraud—Pay officer	2006-2007	250,000		250,000	19,470	7,959		222,571
Fraud—Public Service Pension Fund	2006-2007	1,185,000	(912,069) ⁽⁴⁾	272,931	49,958 ⁽⁴⁾		117,897 ⁽¹⁾	105,076

**SUPPLEMENTARY INFORMATION REQUIRED
BY THE FINANCIAL ADMINISTRATION ACT 2. 43**

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Fraud—Public Service Pension Fund	2007-2008	87,464	(49,031) ⁽⁴⁾	38,433	1,356 ⁽⁴⁾	299		36,778
Fraud—Public Service Pension Fund	2008-2009	58,187	74,834 ⁽⁴⁾	133,021	1,016 ⁽⁴⁾			132,005
Fraudulent endorsement of payment instruments	2007-2008	9,600		9,600			6,142	3,458
Fraudulent work days claimed	2008-2009	1,541		1,541		1,541		
Malfeasance by an employee	2007-2008	2,775,542		2,775,542	541,656	345,556	1,888,330 ⁽¹⁾	
Overpayments—Public Service Pension Fund	2007-2008	2,088,274	(1,644,255)	444,019	327,977		85,160 ⁽¹⁾	30,882
Sponsorship Program	2007-2008	2,568,561 ⁽¹⁾		2,568,561	1,248,512 ⁽¹⁾			1,320,049
Sponsorship Program	2008-2009	2,140,000		2,140,000	32,808		1,987,192	120,000
Theft of petty cash (3 cases) ⁽¹⁾	2007-2008	838 ⁽¹⁾		838	383		226 ⁽¹⁾	229
Theft of informatic equipment (13 cases) ..	2008-2009	18,253		18,253			18,253 ⁽¹⁾	
Loss of informatic equipment (7 cases) ...	2008-2009	4,832		4,832			4,552	280
Loss of library book	2008-2009	50		50		50		
Loss of money due to an illegal act	2004-2005	3,452,066		3,452,066	348,666 ⁽¹⁾		3,005,207 ⁽¹⁾	98,193
TRANSPORT								
Department								
Unauthorized use of cell phone by employee	2007-2008	6,339		6,339	4,748 ⁽¹⁾			1,591
Office of Infrastructure of Canada								
Payment by the Government of Canada travel card for delinquent account	2006-2007	3,401		3,401				3,401
VETERANS AFFAIRS								
False or fraudulent claims for War Veterans Allowance benefits	1991-92	44,112	(25,692)	18,420	18,320		100 ⁽¹⁾	
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,219	(5,634)	91,585	16,900 ⁽²⁾	900		73,785
False or fraudulent claims for War Veterans Allowance benefits	1994-95	120,906	(97,884)	23,022	22,721		301 ⁽¹⁾	
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330		61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	74,145	(9,971)	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828		107,828	13,854	240		93,734
Fraudulent endorsement of disability pension cheques cashed following death of payee	1995-96	71,625	(19,185)	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	41,555	(38,896)	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1997-98	111,877	(92,775)	19,102	18,150	952		

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	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$	\$	\$
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	18,518	48,402	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888		27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee	2004-2005	30,108	(18,908)	11,200	131			11,069
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846		9,846	2,610			7,236
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328		2,328		120		2,208
Fraudulent endorsement of disability pension cheques cashed following death of payee (5 cases)	2008-2009	378,004	(1)	378,003		380		377,623
Theft of disability pension payments following death of payee (3 cases)	2007-2008	51,893	(10,464)	41,429	5,901	290		35,238
Theft of disability pension payments following death of payee (8 cases)	2008-2009	83,556	(14,175)	69,381	8,688 ⁽²⁾	237		60,456
Misappropriation of administered account by an employee	1999-2000	22,013		22,013	19,468		2,545 ⁽¹⁾	
Personal use of government charge card by an employee	2003-2004	13,704		13,704	1,352			12,352
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the <i>Department of Veterans Affairs Act</i>	2004-2005	10,618		10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221		9,221	1,200	600		7,421
Fraudulent claim for benefits under Veterans Health Care Regulations	2008-2009	755		755				755
WESTERN ECONOMIC DIVERSIFICATION								
Loss of equipment (2 cases)	2008-2009	552		552		500 ⁽¹⁾	52 ⁽¹⁾	
Theft of laptop computer	2008-2009	4,218		4,218		658 ⁽¹⁾	3,560 ⁽¹⁾	
		1,109,942,092	(63,315,621)	1,046,626,471	498,609,895	70,824,117	161,741,040	315,451,419

⁽¹⁾ Amends previous year's *Public Accounts of Canada*.

⁽²⁾ Amount reported in previous years is separated into "Amendments to original loss since inception" and "Amount recovered in previous years" in 2009-2010.

⁽³⁾ "Amount of original loss" and "Amount recovered in previous years" have been reduced by \$8,215 and \$5,062 respectively due to the removal of 2 cases previously reported.

⁽⁴⁾ Previous reported loss amount and the corresponding recovered amount are amended to remove claims which have been proven to be non-fraudulent.

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SECTION 3

2009-2010

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	14,568,885	4,571,076	53,231	36,389,282	2,200,682	4,320,830
Canadian Dairy Commission	73,473			106,523	118,633	48,288
Canadian Food Inspection Agency	10,642,745	1,146,997	695,687	4,944,002	3,697,020	5,997,075
Canadian Grain Commission	406,128				665	255,737
	25,691,231	5,718,073	748,918	41,439,807	6,017,000	10,621,930
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	1,650,381			293,100	706,353	685,088
CANADA REVENUE AGENCY	165,963,861	491,038	2,341,623	72,976,088	5,244,079	49,976,428
CANADIAN HERITAGE						
Department	2,953,574	19,708,549		8,207,951	6,040,548	1,921,205
Canadian Radio-television and Telecommunications Commission	97,613			1,521,873	1,014,845	896,332
Library and Archives of Canada	598,989		7,680	6,584,509	376,636	118,732
National Battlefields Commission	20,712	9,807			22,300	26,818
National Film Board	7,120	6,509,396		314,115		30,955
Office of the Co-ordinator, Status of Women	38,417			47,735	189,274	9,283
Public Service Commission	69,917		16,896	2,372,203	845,798	1,550,429
Public Service Labour Relations Board	100	3,568	5,715	171,406	491,493	110,433
Public Service Staffing Tribunal	850		1,750	52,197	112,734	4,156
Registry of the Public Servants Disclosure Protection Tribunal		5,489		2,400	17,153	
	3,787,292	26,236,809	32,041	19,274,389	9,110,781	4,668,343

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.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.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;
- 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; and,
- the total amount and the total number of payees, for each main classification of services, of payments to one individual or organization aggregating to less than \$100,000.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
7,959,010	2,939,451	14,125,918	1,926,989 100,018	5,584,242 71,318	6,239,639 74,116	30,620,825 742,322	131,500,060 1,334,691
831,324 577,875	1,600,127 54,233	11,276,997 49,800	1,551,533 181,032	1,999,217 19,902	3,293,956 422,123	26,434,393 268,514	74,111,073 2,236,009
9,368,209	4,593,811	25,452,715	3,759,572	7,674,679	10,029,834	58,066,054	209,181,833
1,836,706			421,766	517,363	1,562,449	5,298,731	12,971,937
4,341,636	10,409,701	1,171,571	8,282,604	1,038,557	21,112,022	6,061,241	349,410,449
739,342	587,673	1,871,157	799,143	2,648,471	3,184,832	5,354,976	54,017,421
650,098 1,167,221	136,143 1,517,596		457,189 324,724	105,217 1,169,024	592,152 1,111,167	144,143 890,266	5,615,605 13,866,544
91,275	292,807 183,759	21,594	24,325 263,779		7,277 360,736	126,752 6,821,942	530,798 14,604,671
56,198 2,782,451	840 526,735	6,598	33,432 165,369	221,644 476,837	137,794 1,639,657	333,617 2,368,670	1,068,234 12,821,560
17,800	48,309		88,594	149,185	109,962	740,422	1,936,987
	6,912		49,657	15,722	45,872	48,876	338,726
136,295	906		4,881	2,947	11,592		181,663
5,640,680	3,301,680	1,899,349	2,211,093	4,789,047	7,201,041	16,829,664	104,982,209

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	6,137,117		91,513,380	32,265,921	4,228,607	697,776
Immigration and Refugee Board of Canada	370,831			3,849,260	8,800,496	194,103
	6,507,948		91,513,380	36,115,181	13,029,103	891,879
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	677,795	7,417		895,102	457,187	23,948
ENVIRONMENT						
Department	21,546,276	17,078,704	72,986	2,849,592	8,296,717	8,108,137
Canadian Environmental Assessment Agency	9,964	223,790	9,625	620,742	597,839	1,644,383
National Round Table on the Environment and the Economy	17,838			28,115	76,090	
Parks Canada Agency	4,524,766	65,882,304	282,327	3,192,091	6,416,137	2,405,534
	26,098,844	83,184,798	364,938	6,690,540	15,386,783	12,158,054
FINANCE						
Department	179,374			1,869,959	897,122	3,380,382
Auditor General	2,124,017			289,756	767,009	104,348
Canadian International Trade Tribunal	9,962		3,486	136,755	123,111	642
Financial Consumer Agency of Canada				121,588	173,115	151,686
Financial Transactions and Reports Analysis Centre of Canada	291,120	6,980		621,785	271,297	537,560
Office of the Superintendent of Financial Institutions	243			2,563,072	367,076	639,289
	2,604,716	6,980	3,486	5,602,915	2,598,730	4,813,907
FISHERIES AND OCEANS						
Department	89,591,284	58,603,238	695,946	14,229,716	5,385,329	11,333,447
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	44,547,089	13,446,896	844,668	29,871,879	7,810,947	16,762,922
Canadian International Development Agency	6,178,444	19,250	91,445	5,934,576	2,038,559	1,247,081
International Joint Commission	81,578			155,370	102,950	
NAFTA Secretariat, Canadian Section	35,680			43,500	4,932	113,861
	50,842,791	13,466,146	936,113	36,005,325	9,957,388	18,123,864

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
3,835,987	5,860,439	2,121,982	834,509	4,382,212	4,173,311	271,010	156,322,251
300,556	680,363		284,945	327,532	377,516	1,356,759	16,542,361
4,136,543	6,540,802	2,121,982	1,119,454	4,709,744	4,550,827	1,627,769	172,864,612
2,000	158,663		171,384	26,505	406,029	2,843,711	5,669,741
30,913,134	2,286,949	22,962,593	1,686,551	14,445,677	9,801,858	5,792,448	145,841,622
2,224,224	159	22,500	128,862	597,725	285,540	203,681	6,569,034
523,914	9,956		77,283	12,750	18,804	269,968	1,034,718
2,022,980	2,464,847	5,166,715	1,774,671	1,441,404	3,534,728	44,097,317	143,205,821
35,684,252	4,761,911	28,151,808	3,667,367	16,497,556	13,640,930	50,363,414	296,651,195
354,962	558,242	92,564	911,305	1,588,643	1,037,544	3,502,265	14,372,362
346,627	109,927		899,635	28,288	1,029,882	196,227	5,895,716
13,825			49,925	103,424	164,436	339,373	944,939
			47,248	14,060	78,475	3,188,941	3,775,113
207,289	840		258,816	116,028	735,863	408,028	3,455,606
			613,842	557,956	781,826	3,311,449	8,834,753
922,703	669,009	92,564	2,780,771	2,408,399	3,828,026	10,946,283	37,278,489
13,247,827	6,672,634	26,968,193	1,473,336	6,650,075	10,285,020	11,358,320	256,494,365
20,911,325	44,613,334	85,577	12,678,879	20,111,863	15,722,278	24,011,647	251,419,304
639,766	536,699		567,190	5,734,967	3,157,616	7,089,215	33,234,808
	20,355	1,687,120	79,492	5,033	21,642	684,723	2,838,263
6,000			1,884	56,554	12,312	48,767	323,490
21,557,091	45,170,388	1,772,697	13,327,445	25,908,417	18,913,848	31,834,352	287,815,865

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	163,325		367	24,673	412,951	
HEALTH						
Department	3,914,247	1,711,699	318,359,172	32,376,600	8,454,864	26,911,726
Assisted Human Reproduction Agency of Canada				116,604	109,798	252,860
Canadian Institutes of Health Research	148,735		1,905	1,169,820	382,734	34,928
Hazardous Materials Information Review Commission	6,315			180,227	40,448	15,732
Patented Medicine Prices Review Board	234,047	155,570		197,023	51,706	812,036
Public Health Agency of Canada	4,263,714	35,880	1,684,765	5,758,943	5,681,916	2,758,555
	8,567,058	1,903,149	320,045,842	39,799,217	14,721,466	30,785,837
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	302,503,924	41,804	6,684,594	59,721,193	21,869,401	10,619,486
Canada Industrial Relations Board	24,313		4,543	19,825	297,514	
Canadian Artists and Producers Professional Relations Tribunal					21,819	
Canadian Centre for Occupational Health and Safety	388,846				174,746	
	302,917,083	41,804	6,689,137	59,741,018	22,363,480	10,619,486
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	13,364,962	44,866,971	350,461	24,856,048	5,500,373	87,473,629
Canadian Northern Economic Development Agency	79,516		275	25,000	109,152	97,602
Canadian Polar Commission	55,148			65,270	13,422	
Indian Residential Schools Truth and Reconciliation Commission Secretariat	197,120			172,143	48,321	52,740
Registry of the Specific Claims Tribunal	1,301				43,416	
	13,698,047	44,866,971	350,736	25,118,461	5,714,684	87,623,971

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
			16,347	268,007	44,196	273,071	1,202,937
23,823,130	2,172,697	24,805,585	2,625,209	17,714,346	13,469,573	11,360,345	487,699,193
476,506	872	166,000	43,412	524,001	27,365	96,552	1,813,970
1,125,366	125,758	233,128	712,405	322,442	712,979	1,861,274	6,831,474
305,700	80		13,382	496,049	138,735	203,266	1,399,934
79,700		283,428	40,959	364,758	73,287	19,584	2,312,098
14,911,038	1,212,033	12,860,616	1,444,822	10,756,921	3,472,976	15,666,101	80,508,280
40,721,440	3,511,440	38,348,757	4,880,189	30,178,517	17,894,915	29,207,122	580,564,949
59,614,165	4,753,999	3,870,222	2,499,150	16,233,800	13,790,939	22,042,100	524,244,777
1,700	44,333		34,417	19,937	141,598	122,607	710,787
680	5,952		17,321		10,773	126,830	183,375
	3,875		84,984		40,123	438,308	1,130,882
59,616,545	4,808,159	3,870,222	2,635,872	16,253,737	13,983,433	22,729,845	526,269,821
45,016,988	492,175	40,246,353	2,020,817	3,987,894	6,668,458	52,017,531	326,862,660
245,941			30,748	30,980	54,633	397,939	1,071,786
1,000		56,850	47,284				238,974
66,020	310		32,905	180,698	18,558	1,164,447	1,933,262
	2,318		15,543	92,996	23,486	322,969	502,029
45,329,949	494,803	40,303,203	2,147,297	4,292,568	6,765,135	53,902,886	330,608,711

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	13,343,255	1,160,149	204,441	25,780,027	6,197,108	15,787,521
Canadian Space Agency	4,063,210	83,309,758	131,606	3,048,101	898,020	325,313
Copyright Board	56,458			175,203	43,682	66,937
National Research Council of Canada	4,020,971	11,433,904	351,510	3,469,989	945,669	3,697,162
Natural Sciences and Engineering Research Council	557,303	265		2,067,784	253,298	31,385
Registry of the Competition Tribunal	32,565	9,928		13,185	81,308	
Social Sciences and Humanities Research Council	220,432	162		1,045,792	84,252	47,548
Statistics Canada	3,943,269		206,117	8,400,995	2,183,823	329,625
	26,237,463	95,914,166	893,674	44,001,076	10,687,160	20,285,491
JUSTICE						
Department	3,495,750		355,240	8,667,192	3,960,803	4,525,910
Canadian Human Rights Commission	75,864		14,906	329,686	484,596	202,463
Canadian Human Rights Tribunal	62,735			49,648	158,403	20,590
Commissioner for Federal Judicial Affairs	650,905			206,523	106,857	701,995
Courts Administration Service	2,751,719	50,785		667,324	2,543,041	97,793
Office of the Director of Public Prosecutions	994,571		9,559	361,624	588,842	35,417,266
Offices of the Information and Privacy Commissioners of Canada	130,127			880,698	551,878	584,549
Supreme Court of Canada	461,763	9,491		692,059	437,260	
	8,623,434	60,276	379,705	11,854,754	8,831,680	41,550,566
NATIONAL DEFENCE						
Department	339,910,709	1,250,412,945	177,084,120	80,746,031	26,564,906	8,594,266
Canadian Forces Grievance Board	98,271		350	237,476	136,721	18,750
Military Police Complaints Commission	38,095		1,147	348,899	81,067	915,571
Office of the Communications Security Establishment Commissioner	69,892		4,900	30,582	7,664	6,074
	340,116,967	1,250,412,945	177,090,517	81,362,988	26,790,358	9,534,661
NATURAL RESOURCES						
Department	61,107,850	134,088,870	115,903	6,948,356	4,009,604	4,408,160
Canadian Nuclear Safety Commission	824,214	222,829	68,120	4,152,914	1,209,925	120,683
National Energy Board	344,451			1,309,799	181,300	68,904
Northern Pipeline Agency	99,023			17,200	2,094	63,205
	62,375,538	134,311,699	184,023	12,428,269	5,402,923	4,660,952

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
20,880,959	3,413,386	1,971,770	2,162,700	8,756,750	7,628,425	3,957,307	111,243,798
2,362,207	1,206,043	63,039,235	370,327	1,152,715	1,944,013	2,538,615	164,389,163
16,970	230	69,360	26,091	79,532	8,165	31,271	573,899
6,513,785	3,477,917	12,953,807	1,753,528	1,916,052	4,322,112	22,210	54,878,616
633,692	426	297,768	293,773	440,640	275,773	1,496,039	6,348,146
23,467			15,054	595	30,104	59,280	265,486
342,772	39	138,025	192,741	260,583	211,036	1,261,757	3,805,139
276,998	1,659,309	341,040	679,839	170,763	4,378,764	4,345,541	26,916,083
31,050,850	9,757,350	78,811,005	5,494,053	12,777,630	18,798,392	13,712,020	368,420,330
1,849,858	1,573,598	1,036,815	5,611,154	2,224,051	6,164,871	9,839,917	49,305,159
283,634	44,521	68,743	102,626	437,591	216,189	824,783	3,085,602
21,246			13,198	15,560	27,679	574,268	943,327
195,896	3,304		77,680	220,989	816,672	255,317	3,236,138
100,988	1,933,349		170,468	160,249	282,695	728,241	9,486,652
156	392,675		1,026,261	424,542	358,007	1,304,281	40,877,784
312,699	105,447	46,481	160,385	2,291,154	423,223	1,708,138	7,194,779
145,710	936	14,000	248,042	32,147	208,943	260,399	2,510,750
2,910,187	4,053,830	1,166,039	7,409,814	5,806,283	8,498,279	15,495,344	116,640,191
49,052,770	77,285,450	30,941,961	7,962,200	43,012,681	126,994,236	549,493,330	2,768,055,605
77,230	4,217		36,757	96,161	123,908	800	830,641
55,537	9,892		45,842	50,720	8,824	504,631	2,060,225
41,333		147,920	8,271		12,327	49,503	378,466
49,226,870	77,299,559	31,089,881	8,053,070	43,159,562	127,139,295	550,048,264	2,771,324,937
8,382,659	2,642,347	20,941,288	2,278,423	11,885,667	7,469,397	25,538,948	289,817,472
960,678	191,609	2,440,476	151,572	1,066,145	1,643,688	3,479,339	16,532,192
72,508			253,592	86,066	627,058	2,188,785	5,132,463
14,000			3,710	17,586		11,522	228,340
9,429,845	2,833,956	23,381,764	2,687,297	13,055,464	9,740,143	31,218,594	311,710,467

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	458,950		56,765	226,607	98,140	221,138
House of Commons	824,773		400,045	6,404,233	306,860	233,507
Library of Parliament	244,747			1,258,654	132,828	79,644
Office of the Conflict of Interest and Ethics Commissioner	252,631			370,696		875
Senate Ethics Officer	12,000			9,900		
	1,793,101		456,810	8,270,090	537,828	535,164
PRIVY COUNCIL						
Department	1,101,105			3,523,177	3,063,141	5,632,645
Canadian Intergovernmental Conference Secretariat	186,974				561,719	
Canadian Transportation Accident Investigation and Safety Board	652,026	26,692	18,130	329,166	255,372	255,854
Chief Electoral Officer	4,412,325		37,936	20,533,974	834,244	926,297
Office of the Commissioner of Official Languages	134,106			145,947	369,088	1,840
Public Appointments Commission Secretariat					5,230	
Security Intelligence Review Committee	27,970			29,390	32,745	21,170
	6,514,506	26,692	56,066	24,561,654	5,121,539	6,837,806
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	4,712,117			1,449,736	3,283,583	1,609,912
Canada Border Services Agency	23,477,698	295,785	23,311,051	160,712,197	5,903,847	10,628,464
Correctional Service	9,493,981	1,768,332	120,377,229	21,280,176	6,529,352	6,196,851
National Parole Board	302,621		33,282	37,086	663,431	340,692
Office of the Correctional Investigator	14,003			126,809	106,167	
Royal Canadian Mounted Police	249,225,381	29,552,751	74,338,735	53,046,557		14,291,947
Royal Canadian Mounted Police External Review Committee	52,166			47,335	120,491	5,534
Royal Canadian Mounted Police Public Complaints Commission	49,883			409,496	400,393	9,512
	287,327,850	31,616,868	218,060,297	237,109,392	17,007,264	33,082,912
PUBLIC WORKS AND GOVERNMENT SERVICES	340,641,715	320,452,383	54,485	288,243,362	63,992,825	20,967,398

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
741,412		1,460,072	595,078	6,409	422,658	287,825	4,575,054
1,325,258	107,201	4,121,767	3,154,137	371,084	1,567,658	223,624	19,040,147
23,479		445	249,037	430,253	254,672	270,135	2,943,894
7,275	43,341		16,909		57,939	109,809	859,475
9,152		2,600	3,362				37,014
2,106,576	150,542	5,584,884	4,018,523	807,746	2,302,927	891,393	27,455,584
1,129,129	2,185,239	294,181	478,141	940,427	1,599,369	957,345	20,903,899
16,000	24,191		3,632	16,252	31,399	14,395	854,562
592,396	48,177	4,521	62,183	18,894	441,898	18,167	2,723,476
4,871,864	298,088	92,745	334,205	1,965,741	866,999	2,276,382	37,450,800
1,441,217	384	117,812	162,468	375,433	199,730	136,223	3,084,248
52,475				40,777			98,482
70,440	851		22,758		17,879	69,648	292,851
8,173,521	2,556,930	509,259	1,063,387	3,357,524	3,157,274	3,472,160	65,408,318
5,619,143	1,798,226	1,304,424	543,845	1,231,108	1,947,010	746,027	24,245,131
1,254,347	15,018,020	164,367	568,945	701,161	6,450,776	13,571,090	262,057,748
786,490	11,606,970	89,750	1,205,366	2,215,979	47,547,323	65,480,242	294,578,041
79,447	231,155		55,254	220,312	185,260	422,421	2,570,961
110,024			12,698	54,160	23,926	29,853	477,640
4,256,331	123,127,996	2,272,819	5,149,538	11,985,064	15,326,794	2,820,275	585,394,188
73,821			35,074		5,306		339,727
358,800	65,559	138,271	27,236	128,948	212,664	51,585	1,852,347
12,538,403	151,847,926	3,969,631	7,597,956	16,536,732	71,699,059	83,121,493	1,171,515,783
199,053,153	29,688,541	7,535,275	1,459,707	24,843,423	18,716,741	348,613,592	1,664,262,600

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.	13,525,835	38,597,607	1,023,067	21,364,836	6,760,465	11,240,546
Canadian Transportation Agency.	108,030		8,345	670,922	200,698	4,832
Office of Infrastructure of Canada.	868,173	14,950	11,363	7,251,648	754,478	348,657
Transportation Appeal Tribunal of Canada				50,444	71,635	39,675
	14,502,038	38,612,557	1,042,775	29,337,850	7,787,276	11,633,710
TREASURY BOARD						
Secretariat.	1,363,371			2,516,125	3,695,612	5,057,728
Canada School of Public Service.	2,129,541	34,605	88,292	9,112,578	1,204,693	45,685
Office of the Commissioner of Lobbying . . .	2,960			1,512	54,769	11,907
Office of the Public Sector Integrity Commissioner.	153,205			167,171	73,006	8,576
	3,649,077	34,605	88,292	11,797,386	5,028,080	5,123,896
VETERANS AFFAIRS.	9,280,396	7,245	321,072,777	2,537,788	2,324,192	526,508
WESTERN ECONOMIC DIVERSIFICATION	1,207,515			435,932	326,899	200,919
Total.	1,801,031,256	2,105,975,859	1,143,101,948	1,110,146,073	264,943,338	397,266,165

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
32,910,693	3,677,307	16,372,397	1,758,781	16,804,667	9,984,183	9,042,473	183,062,857
		32,298	107,930	246,984	521,878	574,069	2,475,986
589,293	145,678	455,680	196,951	1,692,528	677,760	2,100	13,009,259
			5,157	20,667	6,051	188,637	382,266
33,499,986	3,822,985	16,860,375	2,068,819	18,764,846	11,189,872	9,807,279	198,930,368
3,780,838	1,389,339	70,975	1,619,511	3,127,592	5,843,208	53,302,241	81,766,540
394,271	311,475	47,670	1,548,303	4,299,752	16,565,012	4,769,991	40,551,868
55,350	3,396		12,222	35,172	42,676	1,213,120	1,433,084
58,059	2,682	24,000	37,775	43,016	33,969	371,063	972,522
4,288,518	1,706,892	142,645	3,217,811	7,505,532	22,484,865	59,656,415	124,724,014
600,524	1,938,368		777,943	1,371,183	2,794,251	5,943,052	349,174,227
1,667,814	97,983		212,441	228,042	660,219	2,396,084	7,433,848
596,951,828	376,847,863	339,203,819	90,955,318	269,427,138	427,399,022	1,425,718,153	10,348,967,780

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SECTION 4

2009-2010
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.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html>. This information includes for each Government program:

- the total amount spent in the current fiscal year;

- 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; and,
- the total amount of the current year's expenditures for contracts less than \$250,000 (cost plus contracts of less than \$25,000) with the total number of contractors.

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		1,029,695	5,428,109	572,219	7,030,023
Canadian Food Inspection Agency			45,000		45,000
		1,029,695	5,473,109	572,219	7,075,023
CANADIAN HERITAGE					
Library and Archives of Canada			7,553,487		7,553,487
National Battlefields Commission		73,126	310,021		383,147
		73,126	7,863,508		7,936,634
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			46,335		46,336
ENVIRONMENT					
Department		5,054,882	1,232,992		6,287,874
Parks Canada Agency	548,122	15,851,303	2,758,093	64,689	19,222,207
	548,122	20,906,185	3,991,085	64,689	25,510,081

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
	\$	\$	\$	\$	\$
FINANCE					
Financial Consumer Agency of Canada			33,128		33,128
Office of the Superintendent of Financial Institutions			596,499		596,499
			629,627		629,627
FISHERIES AND OCEANS					
Department	745,477	40,842,915	702,027	331,038	42,621,457
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	20,805,061	44,479	49,109,673	15,324,961	85,284,174
HEALTH					
Department		1,906,016	5,011,645		6,917,661
Public Health Agency of Canada		397,030	2,652,176		3,049,206
		2,303,046	7,663,821		9,966,867
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	282,271	54,539	676,510		1,013,320
Indian Residential Schools Truth and Reconciliation Commission Secretariat			762,660		762,660
	282,271	54,539	1,439,170		1,775,980
INDUSTRY					
Department			542,474		542,474
Canadian Space Agency			20,349		20,349
National Research Council of Canada		55,863	15,500,613		15,556,476
		55,863	16,063,436		16,119,299
JUSTICE					
Canadian Human Rights Commission			3,010		3,010
NATIONAL DEFENCE					
Department	3,010,755	59,601,568	162,703,379	8,197,420	233,513,122

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
	\$	\$	\$	\$	\$
NATURAL RESOURCES					
Department	8,000		8,108,063		8,116,063
National Energy Board			646,387		646,387
	8,000		8,754,450		8,762,450
PRIVY COUNCIL					
Chief Electoral Officer		8,294	1,188,970		1,197,264
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			176,015		176,015
Canada Border Services Agency		27,973	16,022,761		16,050,734
Correctional Service		3,901,032	115,194,370		119,095,402
Royal Canadian Mounted Police	2,271,147	6,759,116	64,354,529	5,623,353	79,008,145
	2,271,147	10,688,121	195,747,675	5,623,353	214,330,296
PUBLIC WORKS AND GOVERNMENT SERVICES	6,493,910	20,948,782	89,094,684	232,470	116,769,846
TRANSPORT					
Department	29,183,073	20,756,280	5,741,389		55,680,742
VETERANS AFFAIRS			13,242,346		13,242,346
Total	63,347,816	177,312,893	569,457,694	30,346,150	840,464,553

SECTION 5

2009-2010

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	8,860,800		2,223,842
Canadian Dairy Commission			
Canadian Food Inspection Agency	2,476,901		186,385
Canadian Grain Commission	40,190		10,448
	11,377,891		2,420,675
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	245,251		73,922
CANADA REVENUE AGENCY.....	418,427		4,436,901
CANADIAN HERITAGE			
Department	1,317		
Canadian Radio-television and Telecommunications Commission	76		32
Library and Archives of Canada	104,825		130,594
National Battlefields Commission	39,922		
National Film Board			12,369
Office of the Co-ordinator, Status of Women			11,915
Public Service Commission			23,446
Public Service Labour Relations Board			85,688
Public Service Staffing Tribunal			323
Registry of the Public Servants Disclosure Protection Tribunal			
	146,140		264,367

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
\$	\$	\$	\$	\$	\$	\$
19,228,817	29,967,119	1,862,394	168,055		10,853,628	73,164,655
86,114		2,974				89,088
5,871,928	10,883,349	1,904,438		265,285	697,267	22,285,553
1,405,681	2,409,753	167,881		45,115	208,762	4,287,830
26,592,540	43,260,221	3,937,687	168,055	310,400	11,759,657	99,827,126
1,380,756		429,319		7,621		2,136,869
78,615,588	9,935	8,889,140		983,193	1,466,870	94,820,054
4,238,506	178,432	912,836	12,685	320,521	185,569	5,849,866
74,578		124,974		7,014		206,674
2,222,906	21,814	320,101		25,376	333,711	3,159,327
39,295	10,546			3,672	24,201	117,636
1,827,106					1,443,629	3,283,104
164,618		61,670		15,604		253,807
1,846,160	21,823	486,507		9,147	20,141	2,407,224
790,928		85,593			74	962,283
11,055		5,142			651	17,171
8,169						8,169
11,223,321	232,615	1,996,823	12,685	381,334	2,007,976	16,265,261

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	56,679		6,922,581
Immigration and Refugee Board of Canada			107,826
	56,679		7,030,407
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	67,156		41,482
ENVIRONMENT			
Department	5,767,185	76,692	1,757,310
Canadian Environmental Assessment Agency			25,660
National Round Table on the Environment and the Economy			140
Parks Canada Agency	8,458,518		814,609
	14,225,703	76,692	2,597,719
FINANCE			
Department			18,226
Auditor General			296,206
Canadian International Trade Tribunal			410
Financial Consumer Agency of Canada			5,374
Financial Transactions and Reports Analysis Centre of Canada			
Office of the Superintendent of Financial Institutions			11,388
			331,604
FISHERIES AND OCEANS			
Department	85,931,369	106,179	3,349,405
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	2,905,679		772,568
Canadian International Development Agency			178,505
International Joint Commission			10,265
NAFTA Secretariat, Canadian Section			
	2,905,679		961,338

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
\$	\$	\$	\$	\$	\$	\$
13,511,960	208,009	3,059,748		2,006,409	73,374	25,838,760
915,695		293,931		11,194		1,328,646
14,427,655	208,009	3,353,679		2,017,603	73,374	27,167,406
1,101,763		103,728		13,192	15,569	1,342,890
29,051,640	27,388,713	3,659,986		1,766,136	3,337,532	72,805,194
169,803	20,918	270		197,308	1,621	415,580
111,684		6,049		48,905		166,778
8,087,373	2,608,545	2,005,338	1,278,875	284,683	5,288,002	28,825,943
37,420,500	30,018,176	5,671,643	1,278,875	2,297,032	8,627,155	102,213,495
1,669,673		192,382		764,602	3,916	2,648,799
922,250		282,536		22,618		1,523,610
166,702		67,912		2,049		237,073
63,229		21,981			7,316	97,900
4,372,595		102,880		36,214		4,511,689
1,676,772		677,113				2,365,273
8,871,221		1,344,804		825,483	11,232	11,384,344
21,500,578	12,654,734	3,703,272	566,448	522,793	16,518,319	144,853,097
26,716,606	5,938,483	18,998,329		1,421,609	7,422,522	64,175,796
3,906,340		1,284,752			11,243	5,380,840
82,101		7,519		7,251		107,136
34,818		1,172				35,990
30,739,865	5,938,483	20,291,772		1,428,860	7,433,765	69,699,762

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
GOVERNOR GENERAL	468		
HEALTH			
Department	974,701		1,138,262
Assisted Human Reproduction Agency of Canada			
Canadian Institutes of Health Research			95,587
Hazardous Materials Information Review Commission			2,597
Patented Medicine Prices Review Board			768
Public Health Agency of Canada	115,878		749,481
	1,090,579		1,986,695
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	369,589		6,365,965
Canada Industrial Relations Board			4,884
Canadian Artists and Producers Professional Relations Tribunal			
Canadian Centre for Occupational Health and Safety			
	369,589		6,370,849
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	504,435		529,226
Canadian Northern Economic Development Agency	101,778		8,323
Canadian Polar Commission			
Indian Residential Schools Truth and Reconciliation Commission Secretariat			84,438
Registry of the Specific Claims Tribunal			151,710
	606,213		773,697
INDUSTRY			
Department	1,251,785		1,249,799
Canadian Space Agency	227,279		1,685,325
Copyright Board			
National Research Council of Canada	628,776		106,325
Natural Sciences and Engineering Research Council			1,983
Registry of the Competition Tribunal			18,585
Social Sciences and Humanities Research Council			1,216
Statistics Canada			1,643
	2,107,840		3,064,876

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
\$	\$	\$	\$	\$	\$	\$
240,119		4,203			990	245,780
8,120,417	25,598,854	3,251,363	47,496	364,276	3,729,584	43,224,953
15,183		5,372				20,555
1,414,692		42,099		8,626	2,055	1,563,059
81,832		9,354		6,019	654	100,456
218,291		82,616			425	302,100
8,441,382	9,944,949	703,682	748,335	152,532	2,887,685	23,743,924
18,291,797	35,543,803	4,094,486	795,831	531,453	6,620,403	68,955,047
40,598,214	214,464	12,937,150		681,398	785,584	61,952,364
187,120		14,279		4,509	467	211,259
270						270
82,777				3,764		86,541
40,868,381	214,464	12,951,429		689,671	786,051	62,250,434
15,009,007	287,030	4,429,100		194,066	886,449	21,839,313
158,879	633	18,381		2,465	1,364	291,823
58,053						58,053
117,156		358,478		13,565		573,637
231,604		49,466				432,780
15,574,699	287,663	4,855,425		210,096	887,813	23,195,606
10,261,734	6,289,325	3,364,837	39,292	169,011	1,778,404	24,404,187
5,518,745	31,930,214	302,737	138,347	38,875	1,266,736	41,108,258
14,468		14,527			77	29,072
15,085,115	33,836,547	1,950,356	20,047,537	91,942	7,405,722	79,152,320
451,199		49,211		4,163	5,415	511,971
17,237		3,870			1,779	41,471
185,201		85,495		1,885	31,288	305,085
16,188,327	161,866	1,244,891		371,077	79,937	18,047,741
47,722,026	72,217,952	7,015,924	20,225,176	676,953	10,569,358	163,600,105

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
JUSTICE			
Department	2,070		1,562,386
Canadian Human Rights Commission			74,122
Canadian Human Rights Tribunal			2,376
Commissioner for Federal Judicial Affairs			25,928
Courts Administration Service	26,676		41,772
Office of the Director of Public Prosecutions	49,728		206,451
Offices of the Information and Privacy Commissioners of Canada			27,115
Supreme Court of Canada	31,949		35,078
	110,423		1,975,228
NATIONAL DEFENCE			
Department	1,761,604,918	616,156,627	130,193,372
Canadian Forces Grievance Board			
Military Police Complaints Commission			9,443
Office of the Communications Security Establishment Commissioner			462
	1,761,604,918	616,156,627	130,203,277
NATURAL RESOURCES			
Department	1,934,826		2,344,305
Canadian Nuclear Safety Commission	185,121	21,988	655,160
National Energy Board	994		57,376
Northern Pipeline Agency			
	2,120,941	21,988	3,056,841
PARLIAMENT			
The Senate	417		239,052
House of Commons	652,651	8,980	940,422
Library of Parliament			51,212
Office of the Conflict of Interest and Ethics Commissioner			943
Senate Ethics Officer			
	653,068	8,980	1,231,629

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
\$	\$	\$	\$	\$	\$	\$
7,798,285	89,489	3,290,314		145,979	137,494	13,026,017
375,628		87,592		9,571		546,913
81,427		11,623				95,426
185,738		27,378		1,770	7,982	248,796
933,936	28,431	197,895		11,213	23,149	1,263,072
1,149,016	15,653	262,682		132,823	61,273	1,877,626
600,814		329,499		36,217	1,011	994,656
525,768	27,244	179,318		8,573	6,868	814,798
11,650,612	160,817	4,386,301		346,146	237,777	18,867,304
305,629,118	388,282,620	50,312,829	6,597,730	4,497,212	203,587,622	3,466,862,048
186,656		2,942		602	500	190,700
101,258	2,169	60,426		7,991		181,287
569				3,544		4,575
305,917,601	388,284,789	50,376,197	6,597,730	4,509,349	203,588,122	3,467,238,610
17,200,313	11,111,561	3,461,873	276,557	195,884	2,984,184	39,509,503
6,080,649	1,588,625	1,912,512			598,122	11,042,177
1,342,271		1,063,191			219,600	2,683,432
4,460	472	10,401			199	15,532
24,627,693	12,700,658	6,447,977	276,557	195,884	3,802,105	53,250,644
813,557	102,889	564,083		142,813	320,041	2,182,852
6,650,836		709,622		366,009	933,403	10,261,923
399,387	7,242	64,292		33,956	6,797	562,886
61,348		17,157		1,091		80,539
120				539		659
7,925,248	110,131	1,355,154		544,408	1,260,241	13,088,859

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
PRIVY COUNCIL			
Department	107,772		410,960
Canadian Intergovernmental Conference Secretariat			10,973
Canadian Transportation Accident Investigation and Safety Board	50,832		37,433
Chief Electoral Officer			123,207
Office of the Commissioner of Official Languages	851		35
Security Intelligence Review Committee			
	159,455		582,608
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	(1,734)		305,209
Canada Border Services Agency	2,171,503	2,323,800	5,459,365
Correctional Service	7,234,846	571,585	2,475,559
National Parole Board	38,654		19,293
Office of the Correctional Investigator			
Royal Canadian Mounted Police	89,793,572	6,707,586	48,054,073
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			
	99,236,841	9,602,971	56,313,499
PUBLIC WORKS AND GOVERNMENT SERVICES.....	1,099,028		2,174,605
TRANSPORT			
Department	20,931,579	17,804	944,427
Canadian Transportation Agency			89,358
Office of Infrastructure of Canada			
Transportation Appeal Tribunal of Canada			
	20,931,579	17,804	1,033,785

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
\$	\$	\$	\$	\$	\$	\$
4,177,876	296,579	709,810		59,576	127,390	5,889,963
123,942		70,023		83,460		288,398
316,660	34,115	32,881		43,219	130,228	645,368
3,828,153		246,844		126,899	121,319	4,446,422
256,977		55,867		10,579		324,309
25,086		34,438				59,524
8,728,694	330,694	1,149,863		323,733	378,937	11,653,984
3,685,857		348,024		306,932		4,644,288
7,361,156	13,043,203	3,608,777		210,671	5,526,874	39,705,349
28,043,513	6,134,808	10,271,321		61,576	21,931,570	76,724,778
111,218		210,180		13,964	4,192	397,501
18,713		11,170		5,533		35,416
62,721,142	14,565,082	9,617,040	93,500	2,337,768	12,708,238	246,598,001
1,817		25,469				27,286
113,132		158,570		740		272,442
102,056,548	33,743,093	24,250,551	93,500	2,937,184	40,170,874	368,405,061
42,172,657	1,671,694	38,204,305	32,756,284	951,940	7,951,096	126,981,609
21,780,157	392,555	4,106,533	134,542	60,246	2,984,376	51,352,219
365,409		102,343		79,735	4,455	641,300
3,949,127		224,923		52,537	1,039	4,227,626
15,154		23,122				38,276
26,109,847	392,555	4,456,921	134,542	192,518	2,989,870	56,259,421

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
TREASURY BOARD			
Secretariat	38,254		6,967
Canada School of Public Service	35,448		31,810
Office of the Commissioner of Lobbying			6,894
Office of the Public Sector Integrity Commissioner			600
	73,702		46,271
VETERANS AFFAIRS	81,079		428,739
WESTERN ECONOMIC DIVERSIFICATION	744		94,977
Total	2,005,620,762	625,991,241	230,845,396

⁽¹⁾ This category includes aircraft and related parts, \$1,279,104,680; ships, boats and related parts, \$168,415,605; road motor vehicles and related parts, \$531,572,198; and miscellaneous vehicles and related parts, \$26,528,279.

⁽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.

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
\$	\$	\$	\$	\$	\$	\$
3,303,155		257,197		2,415,632	10,367	6,031,572
1,063,650		270,277		158,785	29,590	1,589,560
56,971		14,839				78,704
39,603		12,218				52,421
4,463,379		554,531		2,574,417	39,957	7,752,257
1,866,307	10,695	356,832		477,882	1,339,775	4,561,309
1,064,024		528,146		61,239		1,749,130
891,153,419	637,991,181	210,710,112	62,905,683	24,010,384	328,537,286	5,017,765,464

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SECTION 6

2009-2010

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

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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.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.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	6,621,331	948,773,936	637,125,558
Canadian Food Inspection Agency	8,374,513		2,441
	14,995,844	948,773,936	637,127,999
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	56,197	109,637,854	993,353
CANADA REVENUE AGENCY.....	215,277,039		205,545,368
CANADIAN HERITAGE			
Department	28,033,603	109,823,300	274,466,151
Library and Archives of Canada			
National Film Board.....			
Office of the Co-ordinator, Status of Women			
	28,033,603	109,823,300	274,466,151
CITIZENSHIP AND IMMIGRATION			
Department	41,759,292		394,698,328
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	40,111	114,747,466	63,431,907
ENVIRONMENT			
Department	227,050	382,855	8,105,624
Canadian Environmental Assessment Agency.....		15,000	295,500
Parks Canada Agency			4,993,327
	227,050	397,855	13,394,451

- the total amount spent in the current fiscal year;
 - the total amount paid for each class of recipients;
 - 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; and,
- the total amount and the total number of recipients, for each class of recipients, of all payments to a recipient aggregating to less than \$100,000.

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
\$	\$	\$	\$	\$
29,671,238	124,111,316	77,300		1,746,380,679
				8,376,954
29,671,238	124,111,316	77,300		1,754,757,633
	165,342,531	30,845,343		306,875,278
	5,824,278			426,646,685
13,507,408	725,676,132	13,778,761		1,165,285,355
	2,543,368			2,543,368
	248,500			248,500
	20,471,824			20,471,824
13,507,408	748,939,824	13,778,761		1,188,549,047
1,632,522	500,373,453			938,463,595
	142,260,904	21,514,061		341,994,449
10,493,352	110,533,057	1,019,669		130,761,607
37,884	1,694,812			2,043,196
	7,331,452			12,324,779
10,531,236	119,559,321	1,019,669		145,129,582

TRANSFER PAYMENTS—Continued

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
FINANCE			
Department			49,756,273,054
Financial Transactions and Reports Analysis Centre of Canada			
			49,756,273,054
FISHERIES AND OCEANS			
Department	87,123,928		1,190,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	6,558,734		
Canadian International Development Agency			
	6,558,734		
GOVERNOR GENERAL.....	398,679		
HEALTH			
Department	231,552		70,334,648
Canadian Institutes of Health Research	908,837,958		
Public Health Agency of Canada	148,140		50,973,962
	909,217,650		121,308,610
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	38,795,662,271	17,557,551	1,078,075,976
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	37,547,168	523,641,676	652,385,026
Canadian Northern Economic Development Agency.....		3,641,253	9,811,139
Canadian Polar Commission			
	37,547,168	527,282,929	662,196,165
INDUSTRY			
Department		485,491,647	1,014,278,729
Canadian Space Agency.....	174,000	2,107,000	
National Research Council of Canada	138,750	201,707,066	
Natural Sciences and Engineering Research Council	1,004,173,718		
Social Sciences and Humanities Research Council.....	659,459,398		
Statistics Canada.....			
	1,663,945,866	689,305,713	1,014,278,729

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
\$	\$	\$	\$	\$
488,884,213	112,727,343			50,357,884,610
	1,400,000			1,400,000
488,884,213	114,127,343			50,359,284,610
348,298	23,117,550			111,779,776
7,018,975,817	362,021,945	12,664,683	4,700,000	7,404,921,179
3,327,464,384				3,327,464,384
10,346,440,201	362,021,945	12,664,683	4,700,000	10,732,385,563
				398,679
15,448,966	1,506,265,385	731,348		1,593,011,899
	20,306,845			929,144,803
1,997,038	189,818,256			242,937,396
17,446,004	1,716,390,486	731,348		2,765,094,098
2,434,793	755,378,126	46,617,490		40,695,726,207
	4,789,788,606	4,841,857		6,008,204,333
	17,122,180	1,253,011		31,827,583
	10,000			10,000
	4,806,920,786	6,094,868		6,040,041,916
6,779,922	500,928,425	17,008,662		2,024,487,385
30,433,818	5,776,871			38,491,689
11,755,492	57,434,969			271,036,277
				1,004,173,718
				659,459,398
	560,800			560,800
48,969,232	564,701,065	17,008,662		3,998,209,267

TRANSFER PAYMENTS—Continued

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
JUSTICE			
Department	14,292,328		346,679,969
Offices of the Information and Privacy Commissioners of Canada			
	14,292,328		346,679,969
NATIONAL DEFENCE			
Department	6,144,756		15,332,634
NATURAL RESOURCES			
Department	274,205,472	390,411,243	1,782,675,527
Canadian Nuclear Safety Commission			
	274,205,472	390,411,243	1,782,675,527
PARLIAMENT			
The Senate	43,579		
House of Commons			
	43,579		
PRIVY COUNCIL			
Department	151,364		
Chief Electoral Officer			
	151,364		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			124,855,721
Correctional Service			
Royal Canadian Mounted Police	102,946,606		13,775,093
	102,946,606		138,630,814
PUBLIC WORKS AND GOVERNMENT SERVICES		136,069	
TRANSPORT			
Department	568,231	174,519,139	110,563,804
Office of Infrastructure of Canada		4,757,601	2,863,491,896
	568,231	179,276,740	2,974,055,700

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
\$	\$	\$	\$	\$
563,790	23,393,578			384,929,665
	435,266			435,266
563,790	23,828,844			385,364,931
203,955,682	10,547,968			235,981,040
1,597,087	95,613,933			2,544,503,262
114,027	733,761			847,788
1,711,114	96,347,694			2,545,351,050
414,431				458,010
976,868				976,868
1,391,299				1,434,878
				151,364
	27,184,375			27,184,375
	27,184,375			27,335,739
1,156,668	116,570,766	2,921,471		245,504,626
20,000	1,600,485			1,620,485
1,900	565,178			117,288,777
1,178,568	118,736,429	2,921,471		364,413,888
	487,783	471,319,811	(470,235,664)	1,707,999
183,296	49,436,058	27,459,291		362,729,819
	209,618,462	1,076,355,091		4,154,223,050
183,296	259,054,520	1,103,814,382		4,516,952,869

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	\$	\$	\$
TREASURY BOARD			
Secretariat	374,949		
Canada School of Public Service			
	374,949		
VETERANS AFFAIRS	2,411,517,942		
WESTERN ECONOMIC DIVERSIFICATION.....		107,018,861	4,040,808
Total	44,611,088,659	3,194,369,517	59,484,395,543

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
\$	\$	\$	\$	\$
200,000	20,000 288,057			594,949 288,057
200,000	308,057			883,006
9,351,729	11,706,205			2,432,575,876
	235,609,300	12,915,441		359,584,410
11,178,400,623	10,932,880,103	1,741,323,290	(465,535,664)	130,676,922,071

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SECTION 7

2009-2010

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

CONTENTS

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Public debt charges	7.2

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 and discounts on unmatured debt; and,
- The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
UNMATURED DEBT—			
Interest on marketable bonds⁽¹⁾—			
Payable in Canadian currency—			
H63—1985/88-2009	4.25		11,199,311
H68—1985/87-2009	11.00		9,931,502
H79—1986-2010	9.75		7,095,958
H81—1986/87/89/90-2010	9.50	2,170,185,000	207,944,515
H85—1986-2010	8.75	97,018,000	8,489,076
H87—1986/87/88-2011	9.00	463,681,000	41,731,290
H98—1987-2011	8.50	606,151,000	51,522,835
A23—1989/90/91-2014	10.25	709,898,000	72,764,545
A34—1990-2015	11.25	456,505,000	51,356,813
A39—1990/91-2021	10.50	567,361,000	69,284,398
A43—1991-2021	9.75	286,188,000	33,925,578
A49—1991/92-2022	9.25	206,022,000	20,635,277
A55—1992/93/94-2023	8.00	3,757,121,000	332,849,481
A76—1994/95-2025	9.00	3,075,345,000	310,508,680
L25—1991/92/93/94/95-2021	4.25	7,169,149,993	304,554,285
VS05—1995/96/97-2026	4.25	6,879,809,795	292,264,399
WV25—1999/2000/01/02/03-2031	4.00	7,304,723,870	292,059,791
XQ21—2003/04/05/06-2036	3.00	6,537,216,356	196,030,242
YK42—2007-2041	2.00	6,778,024,015	111,540,182
VW17—1996/97-2027	8.00	6,441,435,000	516,606,855
WR13—1998/99-2009	5.50		52,454,661
WL43—1998/99/2000/01-2029	5.75	12,804,867,000	736,279,853
WX80—1999/2000-2010	5.50	4,633,780,000	274,006,540
XB51—2000/01-2011	6.00	9,693,269,000	586,980,869
XG49—2001/02/03/04-2033	5.75	13,410,295,000	771,091,963
XH22—2001/02-2012	5.25	10,356,853,000	543,734,783
XM17—2002-2013	5.25	8,996,594,000	472,321,185
XS86—2003/04-2014	5.00	9,753,802,000	487,690,100
XT69—2003/04-2009	4.25		121,999,926
XW98—2004/05/06/07-2037	5.00	13,999,089,000	699,954,450
XX71—2004/05-2015	4.50	10,143,325,000	456,449,625
XY54—2004/05-2010	4.00	5,852,884,000	273,936,894
YB43—2005/06-2016	4.00	10,157,400,000	406,296,000
YC26—2005/06-2011	3.75	8,766,862,000	328,757,325
YF56—2006/07-2017	4.00	10,342,526,000	413,701,040
YG30—2006/07-2012	3.75	6,799,165,000	254,968,688
YH13—2006/07-2009	3.75		11,225,386
YJ78—2007-2009	4.25		107,885,943
YL25—2007/08-2018	4.25	10,622,764,000	451,467,470
YM08—2007/08-2010	3.75	2,927,100,000	119,867,450
YN80—2007/08-2013	3.50	15,063,624,000	527,226,840
YP39—2008/09-2011	2.75	9,888,102,000	324,368,710
YQ12—2008/09-2042	4.00	11,300,000,000	313,221,918
YR94—2008/09-2020	3.75	17,650,000,000	588,061,644
YS77—2008/09-2015	3.00	16,000,000,000	480,000,000
YT50—2008/09-2011	1.25	9,645,000,000	135,555,890
YU24—2009/10-2015	2.00	15,000,000,000	215,424,658
YW89—2009/10-2012	1.00	10,000,000,000	79,424,658
YX62—2009/10-2013	2.00	10,500,000,000	154,287,671
YY46—2009/10-2012	1.25	9,500,000,000	63,801,370
YZ11—2009/10-2021	3.50	10,100,000,000	131,312,329
ZB34—2009/10-2012	1.50	9,000,000,000	36,863,014
MZ17—2009/10-2015	2.50	9,000,000,000	46,438,356

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
ZD99—2009/10-2013.....	1.75	9,600,000,000	24,854,794
ZE72—2009/10-2013.....	1.50	3,000,000,000	2,465,753
		368,013,135,029	13,636,672,769
Less: Government's holdings		50,726,000	
		367,962,409,029	13,636,672,769
Payable in foreign currencies—			
2009-2014.....	2.38	3,047,400,000	40,575,688
2010-2020.....	3.50	2,744,000,000	20,260,493
2001-2003/19.....	various	53,658,619	9,985,053
		5,845,058,619	70,821,234
Less: Government's holdings		55,251,084	9,747,984
		5,789,807,535	61,073,250
		373,752,216,564	13,697,746,019
Retail Debt—			
Canada savings bonds ⁽¹⁾ —			
S46—1991-2003/2013.....	0.40-2.00	183,960,989	3,669,202
S47—1992-2004/2014.....	0.40-2.00	298,014,885	5,704,889
S48—1993-2005/2015.....	0.40-2.00	240,255,152	4,558,812
S49—1994-2006/2016.....	0.40-2.00	350,535,188	6,868,009
S50—1995-2007/2017.....	0.40-2.00	281,710,879	5,384,367
S51—1996-2008/2019.....	0.40-2.00	522,104,934	11,593,405
S52—1997-2009/2017.....	0.40-2.00	521,020,902	9,595,145
S54—1998-2008/2019.....	0.40-2.00	231,700,402	3,999,013
S55—1998-2008/2019.....	0.40-1.85	17,975,386	317,300
S56—1999-2009/2019.....	0.40-1.65	3,584,390	64,218
S57—1999-2009/2019.....	0.40-1.25	2,122,365	31,903
S58—1999-2009/2019.....	0.40-1.00	4,437,981	58,726
S59—1999-2009/2020.....	0.75	2,891,109	28,816
S60—1999-2009/2020.....	0.40-2.00	123,814,092	2,607,439
S61—1999-2009/2020.....	0.40-1.85	13,412,538	293,888
S62—1999-2009/2020.....	0.40-1.65	4,772,148	98,018
S63—1999-2009/2020.....	0.40-1.25	2,913,196	50,536
S64—1999-2009/2020.....	0.40-1.00	5,274,474	75,883
S65—2000-2010.....	0.75	8,314,629	76,821
S66—2000-2010.....	0.40-2.00	147,256,768	2,455,744
S67—2000-2010.....	0.40-1.85	12,491,447	204,743
S68—2001-2011.....	0.40-1.65	6,131,118	97,488
S69—2001-2011.....	0.40-1.25	4,488,566	59,511
S70—2001-2011.....	0.40-1.00	4,380,047	51,853
S71—2001-2011.....	0.75	3,084,299	27,455
S72—2001-2011.....	0.40-2.00	202,880,511	3,234,944
S73—2001-2011.....	0.40-1.85	12,895,461	209,179
S74—2002-2012.....	0.40-1.65	3,047,098	47,686
S75—2002-2012.....	0.40-1.25	2,473,237	32,127
S76—2002-2012.....	0.40-1.00	7,509,750	84,472
S77—2002-2012.....	0.75	6,170,757	54,572
S78—2002-2012.....	0.40-2.00	234,337,560	3,692,580
S79—2002-2012.....	0.40-1.85	18,302,084	287,965
S80—2003-2013.....	0.40-1.65	4,901,857	76,809
S81—2003-2013.....	0.40-1.25	3,407,587	42,953
S82—2003-2013.....	0.40-1.00	7,472,973	82,068
S83—2003-2013.....	0.75	8,025,157	67,801
S84—2003-2013.....	0.40-2.00	173,423,722	2,807,326
S85—2003-2013.....	0.40-1.85	9,565,300	145,793
S86—2004-2014.....	0.40-1.65	2,514,342	37,574
S87—2004-2014.....	0.40-1.25	1,862,790	23,041
S88—2004-2014.....	0.40-1.00	4,054,719	45,067
S89—2004-2014.....	0.75	2,401,989	20,014
S90—2004-2014.....	0.40-2.00	194,306,623	3,169,980
S91—2004-2014.....	0.40-1.85	10,945,174	170,372
S92—2005-2015.....	0.40-1.65	4,192,147	61,713
S93—2005-2015.....	0.40-1.25	2,298,320	27,804
S94—2005-2015.....	0.40-1.00	4,967,272	56,158

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
S95—2005-2015.....	0.75	3,017,351	24,257
S96—2005-2015.....	0.40-2.00	247,579,118	4,058,627
S97—2005-2015.....	0.40-1.85	12,243,052	186,806
S98—2006-2016.....	0.40-1.65	3,257,800	48,681
S99—2006-2016.....	0.40-1.25	2,581,094	31,813
S100—2006-2016.....	0.40-1.00	5,562,043	62,563
S101—2006-2016.....	0.75	3,963,274	32,153
S102—2006-2016.....	0.40-2.00	331,284,181	5,538,254
S103—2006-2016.....	0.40-1.85	15,630,143	239,261
S104—2007-2017.....	0.40-1.65	4,187,912	61,670
S105—2007-2017.....	0.40-1.25	2,959,569	35,629
S106—2007-2017.....	0.40-1.00	7,807,868	88,148
S107—2007-2017.....	0.75	5,634,008	45,120
S108—2007-2017.....	0.40-2.00	464,064,905	8,352,177
S109—2007-2017.....	0.40-1.85	25,623,164	396,422
S110—2008-2018.....	0.40-1.65	7,857,498	111,784
S111—2008-2018.....	0.40-1.25	8,049,955	101,332
S112—2008-2018.....	0.40-1.00	10,166,108	128,215
S113—2008-2018.....	0.75	15,473,787	132,940
S114—2008-2018.....	0.40-2.00	883,471,129	15,544,479
S115—2008-2018.....	0.40-1.85	64,134,563	1,117,304
S116—2009-2019.....	0.40-1.65	45,877,989	882,775
S117—2009-2019.....	0.40-1.25	43,548,858	621,869
S118—2009-2019.....	0.40-1.00	55,264,357	594,887
S119—2010-2019.....	0.75	40,981,740	369,115
S120—2010-2019.....	0.40	573,791,219	638,532
S121—2010-2019.....	0.40	28,592,317	38,963
S122—2010-2020.....	0.40	13,356,633	13,381
S123—2010-2020.....	0.40	10,517,406	7,019
S124—2010-2020.....	0.40	7,372,136	74,010
		6,862,455,491	112,029,368
Canada premium bonds ⁽¹⁾ —			
P3—1998-2008/2019.....	2.35-2.50	358,817,603	11,439,030
P4—1998-2008/2019.....	2.35-2.50	41,115,344	1,369,040
P5—1999-2009/2019.....	2.35-2.50	9,096,745	323,058
P6—1999-2009/2019.....	1.75-1.90	6,880,733	180,766
P7—1999-2009/2019.....	1.75-1.90	30,565,570	837,824
P8—1999-2009/2019.....	1.40	25,487,570	491,361
P9—1999-2009/2019.....	1.00-3.40	141,228,965	7,112,322
P10—1999-2009/2019.....	1.00-3.40	42,704,953	2,445,873
P11—1999-2009/2020.....	1.00-3.20	15,534,099	862,026
P12—1999-2009/2020.....	1.00-3.00	11,466,358	703,226
P13—1999-2009/2020.....	1.00-3.00	30,850,973	1,664,494
P14—2000-2010.....	2.90	58,710,710	2,254,864
P15—2000-2010.....	2.35-2.50	310,467,632	9,425,524
P16—2000-2010.....	2.35-2.50	67,982,892	2,141,706
P17—2001-2011.....	2.35-2.50	75,816,676	2,381,016
P18—2001-2011.....	1.75-1.90	142,401,810	3,376,459
P19—2001-2011.....	1.75-1.90	18,502,612	426,602
P20—2001-2011.....	1.40	19,397,814	338,202
P21—2001-2011.....	3.40-3.50	341,637,684	13,457,650
P22—2001-2011.....	3.40-3.50	47,455,895	1,924,877
P23—2002-2012.....	3.20-3.25	12,799,466	485,108
P24—2002-2012.....	3.00-3.05	10,812,870	388,663
P25—2002-2012.....	1.00-3.35	58,688,678	2,378,210
P26—2002-2012.....	3.35	29,195,228	1,188,045
P27—2002-2012.....	3.40-3.50	684,747,200	27,669,413
P28—2002-2012.....	3.40-3.50	135,015,137	5,637,677
P29—2003-2013.....	3.20-3.25	52,340,641	2,068,827
P30—2003-2013.....	3.00-3.05	8,648,892	319,898
P31—2003-2013.....	3.00-3.15	42,417,933	1,555,102
P32—2003-2013.....	2.90	37,515,650	1,275,238
P33—2003-2013.....	3.00-3.05	18,942,454	696,138
P34—2003-2013.....	2.35-2.50	525,252,290	14,378,495
P35—2003-2013.....	2.35-2.50	115,877,996	3,236,980
P36—2004-2014.....	2.35-2.50	40,121,227	1,136,503
P37—2004-2014.....	1.75-1.90	26,542,503	543,866

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
P38—2004-2014.....	1.75-1.90	37,732,805	782,852
P39—2004-2014.....	1.40	21,287,702	329,901
P40—2004-2014.....	3.40-3.50	152,023,364	5,708,701
P41—2004-2014.....	3.40-3.50	36,493,175	1,395,027
P42—2005-2015.....	3.20-3.25	12,137,225	440,558
P43—2005-2015.....	3.00-3.05	6,035,277	207,217
P44—2005-2015.....	3.00-3.15	7,761,236	267,313
P45—2005-2015.....	2.90	7,021,195	218,608
P46—2005-2015.....	2.35-2.50	84,836,224	2,198,234
P47—2005-2015.....	2.35-2.50	36,086,583	955,946
P48—2006-2016.....	2.35-2.50	11,034,876	291,926
P49—2006-2016.....	1.75-1.90	11,451,235	226,832
P50—2006-2016.....	1.75-1.90	11,527,552	228,220
P51—2006-2016.....	1.40	13,598,569	205,844
P52—2006-2016.....	1.00-3.35	84,050,922	2,170,818
P53—2006-2016.....	1.00-3.35	21,086,957	595,653
P54—2007-2017.....	1.00-3.25	6,012,043	175,768
P55—2007-2017.....	1.00-3.05	4,703,869	140,353
P56—2007-2017.....	1.00-3.35	31,593,291	1,091,869
P57—2007-2017.....	3.35	23,878,377	852,124
P58—2007-2017.....	3.40-3.50	78,625,042	2,818,712
P59—2007-2017.....	3.40-3.50	19,661,810	716,182
P60—2008-2018.....	3.20-3.25	4,989,946	170,246
P61—2008-2018.....	3.00-3.05	5,512,202	175,102
P62—2008-2018.....	3.00-3.15	11,287,690	366,564
P63—2008-2018.....	2.90	15,938,071	473,490
P64—2008-2018.....	2.35-2.50	168,335,840	4,187,674
P65—2008-2018.....	2.35-2.50	98,435,688	2,436,021
P66—2009-2019.....	2.35-2.50	69,317,768	1,684,555
P67—2009-2019.....	1.75-1.90	26,055,640	497,815
P68—2009-2019.....	1.75-1.90	28,958,741	549,409
P69—2010-2019.....	1.40	37,593,481	525,978
P70—2010-2019.....	1.00	100,223,097	417,508
P71—2010-2019.....	1.00	58,526,441	195,172
P72—2010-2020.....	1.00	21,913,351	54,785
P73—2010-2020.....	1.00	17,462,429	28,978
P74—2010-2020.....	1.00	14,747,075	12,281
		4,992,977,592	159,908,319
		11,855,433,083	271,937,687
Bonds for Canada Pension Plan.....	various	451,891,000⁽²⁾	51,896,151
Interest on Euro medium term notes	4.50		1,673,625
Total interest on unmatured debt.....		386,059,540,647	14,023,253,482
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2008-2009 issues			714,836,819
Amortization of discounts on 2009-2010 issues		175,849,122,000	489,856,476
		175,849,122,000	1,204,693,295
Amortization of discounts on Canada bills—			
Amortization of discounts on 2008-2009 issues			13,817,426
Amortization of discounts on 2009-2010 issues		2,452,704,969	10,208,512
		2,452,704,969	24,025,938
		178,301,826,969	1,228,719,233
Amortization of discounts and premiums on marketable bonds			1,129,972,954
Consumer price index adjustments on			
real return bonds.....			591,292,114
			1,721,265,068
Total amortization of premiums and discounts on other debts		178,301,826,969	2,949,984,301

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
Cross-currency swap revaluation		(4,233,175,672)	(437,862,189)
Servicing costs and costs of issuing new borrowings			31,536,737
Unamortized discounts and premiums on market debt		(5,092,110,549)	
Obligation related to capital leases	various	4,089,731,828	227,984,950
Total public debt charges related to unmatured debt		559,125,813,223	16,794,897,281
PENSION, OTHER FUTURE BENEFITS AND OTHER ACCOUNTS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	94,568,793,168	6,159,725,451
Public Service Pension Fund Account	various	259,560,587	
Canadian Forces Superannuation Account	various	45,490,149,408	2,974,368,763
Canadian Forces Pension Fund Account	various	38,045,434	
Reserve Force Pension Fund Account	various	4,315,976	
Royal Canadian Mounted Police Superannuation Account	various	12,595,517,080	816,709,495
Royal Canadian Mounted Police Pension Fund Account	various	13,204,037	
Members of Parliament Retiring Allowances Account	various	606,714,383	57,879,876
Members of Parliament Retirement Compensation Arrangements Account	various	197,463,495	19,272,737
Retirement Compensation Arrangements Account—			
RCA No. 1—Public Service	various	767,691,100	49,218,887
RCA No. 1—Canadian Forces	various	255,794,444	16,197,106
RCA No. 1—Royal Canadian Mounted Police	various	27,671,517	1,801,845
RCA No. 2—Public Service	various	796,582,812	52,594,489
Supplementary Retirement Benefits Account (Judges)	various	158,741,888	
Supplementary Retirement Benefits Account (Others)	various	544,741	3,602,480
		155,780,790,070	10,151,371,129
Allowance for pension adjustments	various	(12,938,000,000)	(374,000,000)
		142,842,790,070	9,777,371,129
Other employee and veteran future benefits			
Health and dental care plans		15,598,000,000	803,000,000
Severance benefits		5,261,000,000	208,000,000
Worker's compensation		699,000,000	25,000,000
Veteran benefit plan		30,425,000,000	1,399,000,000
Royal Canadian Mounted Police benefit plan		2,244,000,000	131,000,000
	4.40	54,227,000,000	2,566,000,000
Total public debt charges related to public sector pension and other employee veteran benefits		197,069,790,070	12,343,371,129
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	174,785,010	736,114
Government Annuities Account	various	243,456,437	17,238,829
Deposit accounts—			
General security deposits	various	5,014,285	26,093
Canada Hibernia Holding Corporation—			
Abandonment reserve fund	various	93,718,808	
Canada Labour Code—Wage Recovery			
Appeals	various	1,297,242	2,173
Contractors' security deposits	various	2,084,131	534,079
Non-interest bearing accounts		621,324,410	
		723,438,876	562,345
Trust accounts—			
Common Experience Payments	various	374,222,091	
Indian band funds	various	1,026,151,660	40,502,611
Indian estate accounts	various	16,708,660	419,296
Indian savings accounts	various	38,001,967	1,476,168
Canadian Security Intelligence Service—			
Scholastic awards	various	26,740	62

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
Royal Canadian Mounted Police—Benefit trust fund	various	2,307,599	3,636
Inmates' trust fund	various	16,378,839	8,565
Interest - Indian Residential Schools	various		841,171
Agri-Invest Kickstart	various		1,022,709
Administered trust accounts	various	993,946	3,357
Estates fund	various	1,797,252	444
Veterans administration and welfare trust fund	various	1,218,818	2,867
Non-interest bearing accounts		551,601	
		1,478,359,173	44,280,886
Total deposit and trust accounts		2,201,798,049	44,843,231
Insurance and death benefit accounts—			
Insurance company liquidation	various	5,679,762	
Regular forces death benefit account	various	192,112,934	12,732,549
Public Service death benefit account	various	2,828,860,022	180,497,625
Non-interest bearing accounts		9,732,524	
		3,036,385,242	193,230,174
Pension accounts—			
Annuities agents' pension account	various	731	47
Royal Canadian Mounted Police—			
Dependants' pension fund	various	27,049,733	1,809,667
		27,050,464	1,809,714
Other specified purpose accounts—			
AgriInvest Program	various	540,493,674	
Canadian Agricultural Income Stabilization	various	61,204,662	
Common school funds—Ontario and Quebec	5.00	2,677,771	133,889 ⁽³⁾
Hibernia Future Abandonment Funds	various	137,780,597	311,591
Indian moneys suspense account	various	37,477,318	1,264,539
Courts Administration Service—			
Special account	various	7,357,482	12,880
Non-interest bearing accounts		116,348,037	
		903,339,541	1,722,899
Deferred revenue specified purpose accounts	various	⁽⁴⁾	11,224
Other specified purpose accounts		3,966,775,247	196,774,011
Special drawing rights allocations	various	⁽⁵⁾	16,383,042
Total public debt charges related to other liabilities		6,586,814,743	275,975,227
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
National Battlefields Commission—Trust fund	various	721,979	1,650
Ship-Source Oil			
Pollution Fund	various	388,870,097	9,338,534
Mackenzie King trust account	various	225,000	8,100
Endowments for health research	various	140,267	21,455
Social Sciences and Humanities Research Council—			
Queen's Fellowship fund	various	250,000	809
Non-interest bearing accounts		(4,537,911,101)	
Total public debt charges related to consolidated specified purpose accounts		(4,147,703,758)	9,370,548

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	\$	\$
Total public debt charges before consolidation adjustment		758,634,714,278	29,423,614,185
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		4,147,703,758	(9,370,548)
TOTAL PUBLIC DEBT CHARGES		762,782,418,036	29,414,243,637
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			27,003,629,235
Total public debt charge provision			2,419,984,950
Consolidation adjustments			(9,370,548)
Total public debt charges			29,414,243,637

⁽¹⁾ The years stated for each bond series correspond to the year of issuance and year of maturity.

⁽²⁾ 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.

⁽³⁾ Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

⁽⁴⁾ Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

⁽⁵⁾ 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.

SECTION 8

2009-2010

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

CONTENTS

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Payments of claims against the Crown	8.2
Ex gratia payments	8.19
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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			
Department			
Accident involving a Crown vehicle—		Settlement for employee departure—	
Intact Insurance Company for		Name withheld ⁽¹⁾	98,059
Poulin J	6,514	Settlement for litigation costs—	
Manitoba Public Insurance for		McInnes Cooper in trust for	
Bos G	1,319	Adams et al.	15,000,000
Murray D & J	5,221	Settlement for property damages caused	
Saskatchewan Government Insurance for		during destruction and disposal of poultry—	
Dale K PL	8,653	Blaks Enterprises	1,736
Hamand O	2,015	Transform Compost Systems	1,178
Johnston J	1,286	Settlement for removal of trees	
Randall W	1,113	based on Notice to Dispose—	
Claims under \$1,000 (12)	4,079	Sullivan Mahoney LLP in trust for	
	30,200	Olivieri F & E	7,500
		Settlement of a complaint to the Canadian	
		Human Rights Commission—	
		Chandra M	2,000
		Settlement of claim related to an accident	
		involving a Crown vehicle—	
		Braithwaite Boyle in trust for	
		Cervatiuc A & A	367,300
		Settlement of claim related to grievance—	
		MacIsaac P	1,336
		Settlement of claim related	
		to meat certification—	
		Frigo Royal	1,837
		Claims under \$1,000 (16)	5,887
			15,629,402
		Canadian Grain Commission	
		Payment of demurrage expenses incurred	
		due to sample delivery error—	
		Viterra Inc	17,825
		Settlement of claim related to employment—	
		2 names withheld ⁽¹⁾	19,420
			37,245
			15,696,847
		ATLANTIC CANADA OPPORTUNITIES AGENCY	
		Department	
		Claim under \$1,000 (1)	841
Accident involving a Crown vehicle—			
Corkum M	1,067		
Insurance Corporation of British Columbia for			
Dery S	1,814		
Intact Insurance Company for			
Hale H	1,912		
Ireland T	1,150		
Kirkwood K	2,387		
Manitoba Public Insurance for			
Gobeil L-A	3,706		
Saskatchewan Government Insurance for			
McKenna D	1,014		
Sovereign General Insurance for			
Cottenie N	15,359		
Unifund Assurance for			
Sautner L	8,593		
Compensation for replacing			
employee's stolen personal effects—			
Vaillancourt L P	1,132		
Settlement for ash tree			
removal contract delay—			
Ian Angus in trust for			
Trelton Construction	90,000		
Settlement for claim related to a			
notice of destruction of poultry—			
Cliché Lortie Ladouceur Inc	11,572		
Settlement for damages caused			
to vehicle in Quarantine Station—			
East Can Transport Services Ltd	2,863		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
CANADA REVENUE AGENCY		CITIZENSHIP AND IMMIGRATION	
Settlement for damages arising from the Public Service Labour Relations Board— Name withheld ⁽¹⁾	3,750	Department	
Settlement of claim under the <i>Canadian Human Rights Act</i> — 4 names withheld ⁽¹⁾	100,000	Out-of-court settlement for claims related to services provided— Adetayo G Akinyemi in trust for Name withheld ⁽¹⁾	1,046
Settlement of damages for pain and suffering unrelated to the loss of employment— Name withheld ⁽¹⁾	5,000	Darryl W Larson in trust for Fang M.	2,000
Settlement of reimbursement of rehabilitation treatment fees— Name withheld ⁽¹⁾	4,800	Raoul Boulakia in trust for Hashi S A, Rodol M O & Rodol A O	1,500
Claims under \$1,000 (6)	1,998	Sivamoorthy S.	7,000
	<u>115,548</u>	Waldman, Associates in trust for Name withheld ⁽¹⁾	95,000
		Claims under \$1,000 (2)	1,009
CANADIAN HERITAGE			<u>107,555</u>
Department		Immigration and Refugee Board of Canada	
Payment for services provided by Priscilla E.S.J Kennedy, Associate Counsel, Davis LLP in the case of Eleanor Doctor— Davis & Company LLP in trust for Priscilla Kennedy	1,000	Mediation settlements following grievance protected by a confidentiality clause— 2 names withheld ⁽¹⁾	83,144
Publications Assistance Program subsidy to Eleanor Doctor— Eleanor Doctor	5,195	Out-of-court settlement for contractual damages— Shibley Righton LLP in trust for Hasan Uran	40,000
Claim under \$1,000 (1)	305		<u>123,144</u>
	<u>6,500</u>		<u>230,699</u>
Library and Archives of Canada		ENVIRONMENT	
Accident involving a Crown vehicle— MAACO Auto Painting for Pugh G R	1,460	Department	
Claims under \$ 1,000 (2)	1,208	Accident involving a Crown vehicle— Reh N	1,571
	<u>2,668</u>	Allowance following a complaint— Cashin M	17,537
National Film Board		Settlement of allegations of misfeasance in public office— Torys LLP in trust for Fielding Chemical Technologies Inc.	200,000
Settlement of grievance related to dismissal— Sue Mander	12,000	Monagha J	2,000
Public Service Commission		Compensation following a settlement agreement - Harassment complaint— Slatnik R	4,000
Settlement for legal costs— The Law Office of Kris Klein in trust for Name withheld ⁽¹⁾	5,000	Compensation following a settlement agreement - Motor vehicle accident — Rochon Genova LLP in trust for L'Heureux R	55,000
Settlement for damages and legal fees— Kevin Fox in trust for Name withheld ⁽¹⁾	22,000	Payment to an employee following a confidential mediation between the parties to resolve the issues related to several grievances— Smith S.	1,500
	<u>27,000</u>	Vehicle accident repairs— Canadian Direct Insurance Inc for Jarman R	1,806
	<u>48,168</u>	Insurance Corporation of British Columbia for Dhillon M	1,370

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Norgate Auto Body Ltd	1,444	Claims under \$1,000 (24)	8,472
Claims under \$1,000 (2)	500		<u>169,569</u>
	286,728		456,297
Parks Canada Agency		FINANCE	
Claim for contravention of terms of lease agreement—		Auditor General	
Parlee McLaws LLP for		Claims under \$1,000 (5)	<u>379</u>
Scott D.	1,833		
Claim for damage to residential property—		FISHERIES AND OCEANS	
Lockington Lawless Fitzpatrick LLP for		Department	
673470 Ontario Ltd	6,250	Accident involving a Crown vehicle—	
Claim for damage to snowplow—		Caird G.	1,680
Park J.	1,413	Chiasson N.	2,388
Claim for boat damage—		Collection Management Services for	
Farmers' Mutual Insurance Company for		Redmond T.	1,262
Jamieson D.	1,574	Daigle D.	1,425
Locke J.	13,964	Fuels W.	4,900
Parmenter D.	2,648	Halifax Chrysler Dodge Jeep for	
Ricard D.	1,828	Daniels R.	2,127
Sant J.	1,000	Insurance Corporation of British Columbia for	
Vinnitsky S.	1,800	Carson D.	1,306
Claim for leased motor vehicle damage—		Morrissey D.	1,232
Budget Rent-A-Car for		Plasman C.	4,956
McLelland J.	4,827	Lewis T.	4,035
Enterprise Location d'auto.	7,773	Mackenzie Range Supply.	9,283
Gervais Auto	2,414	Raynes A.	1,317
Claim for motor home vehicle damage—		Shea M.	1,000
Gore B.	3,286	Sheppard D.	1,000
Claim for motor vehicle damage—		Unifund Claims Inc for	
Debler G.	1,431	Pelham E.	1,581
INS Insurance for		Vellett & Co for	
Firlotte C.	3,994	Garthwaite K.	167,352
Intact Insurance for		Accident involving a Crown vessel—	
McConnell W.	1,018	Arthur P.	3,300
SGI Canada for		Travelers Insurance for	
Lonsberry D.	9,094	Theberge J F.	2,995
Unifund Assurance Company for		Settlement of a claim for payment of vacation leave credits—	
Berry & Smith Trucking.	2,000	Churcher G.	2,869
Claim for motor vehicle accident—		Settlement of a claim for reimbursement of educational costs to attend a Canadian university—	
Miller/Olson, Miller/Miller	40,000	Name withheld ⁽¹⁾	5,630
Claims for personal injury—		Compensation for damaged vehicle—	
Jacquot F.	3,950	Family Insurance Solutions Inc for	
Meinig D.	1,500	Antosh D.	3,549
Seguin F.	1,650	Compensation for lost seal revenue—	
Claim settlement related to an employee—		Lewis Sinnott Shortall Hurley Bruce for	
Name withheld ⁽¹⁾	20,000	Genge R & Genge B.	300,000
Employee claim—		Damage to fishing gear—	
Labour Relation for		Borthwick C.	1,464
Name withheld ⁽¹⁾	24,850	Dugas D.	1,339
Fence contracting complaint—		Sonnenberg G.	1,176
McInnes Cooper for		Damage to rental vehicle—	
Maritime Fence.	1,000	Woodward Rent-A-Car.	15,934
		Refund value of seized fish—	
		Fiander E J.	1,134

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement for expenses incurred in relation to an expired contribution agreement—		Canadian International Development Agency	
Wagmatcook First Nation	91,136	Compensation for personal effects stolen while on official travel overseas—	
Settlement of claim for damages to scientific equipment—		Singh N	1,189
Carter Gourdeau in trust for Aviva Insurance Company of Canada	272,000	Out-of-court settlement for claim in regards to access of information—	
Settlement of claim for damages to the hull of a vessel—		Barrette & Associates for Lasalle College Group Inc	3,000
Ritch Durnford in trust for University of New Brunswick	47,500		<u>4,189</u>
Settlement of a claim for costs associated with ending of employment—			<u>2,975,217</u>
Name withheld ⁽¹⁾	20,000	HEALTH	
Snowmobile replacement—		Department	
Tatatuapik T.	6,806	Accident involving a Crown vehicle—	
Claims under \$1,000 (19)	<u>7,107</u>	Manitoba Public Insurance Corp for Singh J	5,237
	<u>990,783</u>	McInnes Cooper for Litz S	19,324
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		Punnett & Johnston for Gamble D.	105,000
Department		Saskatchewan Government Insurance (SGI) for Marion Johnston	16,483
Settlement for damaged cargo—		Taylor & Blair for Tabrizi A R	28,248
Hans-Jurgen Zeyse (GBMH & Co) KG		Settlement of allegations of misfeasance in public office—	
Safmarine Agulhas	9,419	Torys LLP in trust for Fielding Chemical Technologies Inc.	80,000
Settlement of claim related to car accident—		Settlement for general damages—	
Allenby R.	103,250	Tremblay J A	13,500
Settlement of claim related to damaged personal effects—		Settlement of claims for damages caused by ruptured water main—	
Weiner D	1,939	Blakeney Henneberry Murphy & Galligan for Sagamok Anishna Wbek First Nation and Saulteaux Enterprises Inc.	16,667
Settlement of claim related to election for previous service—		Settlement of general damages for legal services—	
Trottier P	20,213	Raven, Cameron, Ballantyne & Yazbeck LLP for Tremblay J A	10,000
Settlement of a claim related to termination of employment—		Claims under \$1,000 (4)	<u>1,444</u>
Chanchay E	26,045		<u>295,903</u>
Giambrone Law LLP for Clarke C.	2,075	Public Health Agency of Canada	
La Caisse des règlements pécuniaires des avocats (CARPA) for Robillard P ⁽²⁾	40,182	Claim under \$1,000 (1)	<u>54</u>
Law Firm of Steven Korda for Trocchia D.	38,000		<u>295,957</u>
Loos L	116,423		
Robinson N	10,000		
Tornivaara K	39,080		
Victor Ages Vallance LLP in trust for Name withheld ⁽¹⁾	2,500,000		
Claims under \$1,000 (3,335)	<u>64,402</u>		
	<u>2,971,028</u>		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department			
Settlement of a claim related to the <i>Government Employees Compensation Act</i> resulting from work-related injuries in a motor vehicle accident—		Settlement for litigation regarding a mining regulation—	
Name withheld ⁽¹⁾	3,000	Merrill Shepard, in trust for	
Settlement of claim as a result of an accident involving a Crown vehicle—		The Sahtu Secret Inc on behalf of all Sahtu Dene & Metis under S.Dene & Metis CLCA	120,000
Ploughman K.	1,078	Settlement for litigation regarding abuse claims—	
Settlement of claim before the Canadian Human Rights Tribunal for pain and suffering—		Various law firms	
Armstrong Wellman for		18 names withheld ⁽¹⁾	167,727
Palmer F.	6,908	399 names withheld ⁽¹⁾	32,706,590
Walden R.	6,954	2,681 names withheld ⁽¹⁾	288,366,408
Name withheld ⁽¹⁾	16,000	Settlement for litigation regarding psychological abuses—	
Settlement of claim for an administrative error—		Ian Lawson in trust for	
Association of Canadian Financial Officers	4,419	Name withheld ⁽¹⁾	132,741
Settlement of claim for damages resulting from allegations of abuse—		Settlement for litigation regarding some damages on lands—	
Name withheld ⁽¹⁾	135,000	Peter Grant and Associates in trust for	
Settlement of claim for general damages, inclusive of all interest, costs and disbursements—		Alfred Joseph et al. on behalf of all other members of the Hagwilget Village	21,500,000
2 names withheld ⁽¹⁾	120,000	Settlement for litigation regarding the non respect of a treaty—	
Settlement of claim related to grievances before the Public Service Labour Relations Board due to the revocation of an employee's reliability status—		Bank of Nova Scotia	
Name withheld ⁽¹⁾	69,947	Name withheld ⁽¹⁾	29,000,000
Settlement of claim related to grievances before the Public Service Labour Relations Board resulting from harassment allegations—		James Freeman Kyle Law Corp	
Name withheld ⁽¹⁾	40,000	Name withheld ⁽¹⁾	1,000,000
Settlement of claim related to grievances before the Public Service Labour Relations Board resulting from the determination of an employee status—		William Major, Barrister & Solicitor in trust for	
Name withheld ⁽¹⁾	1,000	George Kakeway et al.	6,917,904
Claims under \$1,000 (13)	1,440	Settlement for litigation regarding the non-payment of invoices—	
	405,746	Weiler, Maloney, Neilson in trust for	
		V.B. Cook Co Limited	38,000
		Settlement of claim for damages arising out of an easement granted to HEPCO—	
		Duboff Edwards Haight & Schachter Law Corporation in trust for	
		Red Rock First Nation	20,000
		Settlement of claim for delay occurred in a specific project—	
		Dennis P Loewen law firm P.C. Inc in trust for	
		Dennis P Loewen law firm P.C. Inc.	610,960
		Settlement of claim for modification of a lease on reserve	
		land—	
		Arvay Finlay Barristers in trust for	
		Cowichan Tribes	215,000
		Claim under \$1,000 (1)	79
			383,825,006
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department			
Settlement for litigation regarding a calculation method of interest—		INDUSTRY	
O'Reilly & Associates for		Department	
Siksika First Nation	225,785	Accident involving a Crown vehicle—	
KPMG LLP for		Aviva Canada / Cabot Insurance for	
Saddle Lake First Nation comprised of the Saddle Lake Group & Whitfish Lake Group	2,803,812	Heffernan C.	3,546
		Crawford & Company (Canada) Inc for	
		Sand Control Systems Limited	15,220
		Lishingman D	1,278

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
The Personal Insurance Company Inc for Bachteram L	6,412	Canadian Human Rights Tribunal	
Bernier S	2,926	Out-of-court settlement for claim related to mediation— Shores Jardine LLP in trust for Lavigne R	3,000
Payment due to a complaint under the <i>Official Languages Act</i> — Picard F	1,458		
Settlement for litigation regarding the exam process of a patent application— Ridout & Maybee LLP in trust for Belzberg S	19,000	Courts Administration Service	
Settlement of claim for decontamination between gas and diesel fuel— 9051-5511 Québec Inc	1,044	Settlement of Human Rights complaint— Name withheld ⁽¹⁾	<u>2,500</u>
Settlement of cost order from the Competition Tribunal— Affleck Greene McMurtry LLP in trust for Roy M	10,500		<u>525,360</u>
Settlement of disputed assessment under the <i>Bankruptcy and Insolvency Act</i> — Lea Campbell in trust for Jenkins R	1,500	NATIONAL DEFENCE	
Claims under \$1,000 (4)	1,204	Department	
<u>64,088</u>		Compensation for personal injury at London Air Show— Kronis Rotsztain Margles Cappel	50,000
National Research Council of Canada		Compensation for termination of contract— Hodgson Sinnett in trust for Markow J.	60,000
Out-of-court settlement for claim related to employment— Name withheld ⁽¹⁾	15,000	Compensation for wrongful investigation by Military Police— Davidson T	77,470
Settlement of claim under the <i>Canadian Human Rights Act</i> — Name withheld ⁽¹⁾	250,000	Compensation for wrongful release— Lagueux J.	50,000
Claims under \$1,000 (2)	705	Ministerial claims pursuant to the <i>Canadian Human Rights Act</i> — 18 payments to recipients @ \$39 to \$67,850 ⁽⁴⁾	322,797
<u>265,705</u>		Miscellaneous disbursements— Austring Fendrick Fairman and Parkkari in trust for Fuller C	17,668
Statistics Canada		AVW Tel Av.	1,992
Out-of-court settlements of claim— Name withheld ⁽¹⁾	92,000	Bailey & Associates in trust for Asche H	23,000
Claims under \$1,000 (2)	129	Barnes Sammon LLP in trust for Krieger B	5,000
<u>92,129</u>		BIMA SRB Koblenz	19,106
<u>421,922</u>		Bird and Thatcher in trust for Paddon V	40,000
JUSTICE		Caron A	1,004
Department		College of the North Atlantic	23,677
Compensation for lost luggage— Brown L	1,200	Hartl G	23,288
Settlement for loss of income and other damages— Name withheld ⁽¹⁾	96,000	Hartl G	15,298
Settlement for partial process— Doyon E	20,000	ISTS Les spécialistes	1,275
Settlement of harassment— Edge R	350,000	Kovich P	33,885
Name withheld ⁽¹⁾	24,000	Lambert K	1,366
Nelligan O'Brien Payne LLP	27,750	Loews Le Concorde	3,126
Claims under \$1,000 (2)	910	Lombard General Insurance Company for Cerberus Inc	3,183
<u>519,860</u>		Lord Elgin Hotel	3,766
		McInnes Cooper in trust for Asling G	9,375
		Mcinnis J	21,142
		Nato	24,999
		Ontario Ministry of Transportation	1,811
		Templeman Menninga LLP in trust for Desrosiers C	26,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Wheeler R	10,483	Valkenburg J	2,204
Wolch H	11,000	Yetman R	4,422
Ongoing personal injury/disability payments to civilians from Lahr, Germany		John's Autobody for	
Bafu	114,085	How C	3,014
Out-of-court settlement—		Manitoba Public Insurance	3,670
Berthe S	1,273	Manitoba Public Insurance for	
CNS Insurance for		Hammond A	2,896
Haight D	1,350	Jantz S	1,683
Hobbs M	1,614	Klassen T	2,064
La Personnelle Assurances Generales Inc	3,069	Kohanski S	1,000
Port de Québec	1,424	Yohannes A	1,260
Rieck D	1,240	Mounce K	1,413
TD Assurance	1,052	Noseworthy A	1,000
Van Isle Marina	1,649	Nova Scotia Ministry of Finance for	
Wawanesa Mutual Insurance Company for		Nova Scotia Department of Transportation	14,133
Wilson C	6,071	Oliver B	3,909
Payment for environmental damages in		Palmater S	1,332
Germany—		Parlee McLaws LLP in trust for	
BIMA SRB Nurnberg	3,667,767	Lucas T	33,000
Payment of supplementary death benefits—		Personal Insurance Company of Canada for	
D Troy Sweet in trust for		Cavicchi D	2,387
Perry B	60,325	Phillips J	3,188
Payments relating to damages and losses in		Primmun Insurance Company for	
Afghanistan—		Tremblay J	2,854
19 payments to recipients		Saskatchewan Government Insurance for	
in Afghanistan @ \$1,030 to \$5,523 ⁽³⁾	47,905	Clement M	1,357
Settlement of a claim as a result of an accident		Seaboard/Harmac Transportation	11,551
involving a departmental vehicle—		Security National for	
British Columbia Ministry of Transportation	5,812	Bernier C	1,137
Brunway Highways	3,562	Skylink Aviation Incorporated	200,000
CDI Insurance for		The Co-operators	1,490
Littke M	3,982	The Co-operators General Insurance Company	1,796
Chapman Auto Body Ltd for		The Insurance Company of PEI for	
Roy A	1,506	Rizzolo G	1,095
Cowichan Collision for		The Personal Insurance Company for	
Victoria Fire Department	6,870	Brosseau M	5,495
Custom Automotive Inc for		United General Insurance Corporation for	
Pike D and D	2,116	Carson D	2,342
Darhmouth Motors LP for		Wawanesa Mutual Insurance Company	2,676
Macdonald D	1,116	Wawanesa Mutual Insurance Company for	
Family Insurance for		Engles B	2,221
Smith J	3,795	Kardynal S	5,743
Gerrard A	1,000	McKinnon R	4,840
Hoffman L	3,500	Read S	5,083
Homes to Go Manufacturing Ltd	3,950	Settlement of claims for construction deficiencies	
Insurance Corporation of British Columbia for		of the German Air Force hangar in	
Blajkevitch O	2,809	Goose Bay—	
Clance J	1,866	Bundeskasse Trier	882,383
Crawford T	2,365	Settlement of claim for environmental land	
Fisher W	1,438	damage—	
Gencoglu I	1,622	Sampson McDougall in trust for	
Godin C	1,946	New Dawn Enterprises	122,078
Lakowsk M	6,995	Settlement of claims for leased lands not returned to	
Lopez M	8,594	original state—	
Myres L	1,042	Reynolds O'Brien LLP	100,000
Shepard R	1,324	Tyendinga Mohawk Bank	150,000
Intact Insurance Company for		Settlement of claim for personal injury—	
Baigent D	2,310	McRoberts Law Office in trust for	
Keen T	7,120	Michaud K	150,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of claim related to a grievance—		Dahr L	1,129
Ryder-Burbidge Hurley Fasano in trust for		Downton J	31,445
Cross J	164,300	Gerald L	1,675
Settlement of claim related to contract		Hydro One	2,768
allocation—		Jeff's Auto Body	2,168
Stewart McKelvey in trust for		Jutras J	4,616
AirTite Sheet Metal	220,084	Kendel V	2,995
Settlement of claims related to employment—		MacAdams Collision Center & Windshield Repair for	
Bacar A	50,600	Hould M.	1,579
Cutnam M	50,600	Maritime Canvas Converters for	
Flamain M	50,600	Paledeau G.	4,258
Garcia A	50,600	Murphy T	1,850
Gauvreau C	50,600	Norquay Developments	3,950
Lapointe D	50,600	Paradis S	2,732
Parisell A	50,600	Portsville Limited	1,521
Perreault J	50,600	Ross M	1,765
Renaud J	50,600	Sampson McDougall LLP in trust for	
Seguin J	50,600	New Dawn Enterprises	60,481
Skeete W	50,600	Senechal P	1,769
Tanguay A	50,600	Soares M	2,246
Turcotte L	50,600	The Personal Insurance Company	2,000
Settlement of claims as a result of personal		The Personal Insurance Company for	
injuries—		Murray A	1,944
Adair Morse LLP in trust for		Wash World	5,759
Bar-Moshe O	1,500,000	Settlement of claims for damages to	
Austring Fendrick Fairman and Parkkari in trust for		rentals—	
Fuller C	127,134	Allen Byer's Equipment Limited	2,342
Bernath P	47,500	Bell Rental Systems	3,337
Blois Nickerson and Bryson LLP in trust for		Bonne Route	2,227
Richards E	3,123	Brossard Location de Camions	2,413
Boyne Clarke in trust for		Budget Rent-A-Car	122,442
Alexander A	40,000	Clearway Rental	5,078
Deshaies J	1,960	CMP Automotive Ltd Rentals	61,335
Emond M	15,000	Commercial Body and Paint for	
Horne Marr Zak in trust for		National Car & Truck Rental	2,494
Warburton N	267,275	Discount Car & Truck Rentals	80,669
Hunt Miller & Co LLP in trust for		Enterprise Rent-A-Car	232,582
Unruh L	35,000	Franklin Coach Lines	4,168
MacAulay McColl in trust for		Golden Arrow School Buses	2,700
McIntosh S	190,000	Hyatt Sales and Rentals	22,678
McKellar Structured Settlements	2,000,000	Intact Insurance Company	23,903
Nelson Wilson in trust for		J H Ryder Machinery	1,682
Atwill G	40,000	Korpan Tractor	58,453
Parker's Collision for		Location Sauvageau Inc	3,323
Cote D	1,088	MacLeans Sports Limited	32,733
Parlee McLaws LLP in trust for		National Car Rental	11,249
Erb J	150,000	O'town Auto Limited	5,605
Richard Glenn in trust for		Penske Location de Camions	1,108
Stephens L	52,000	Penske Truck Leasing Canada	12,308
Sampson McDougall LLP in trust for		Pete's Sales and Service	10,301
Shaw D	33,000	Primmun Insurance	3,260
W Gerald Punnett in trust for		Rent World	6,319
Tonin D	80,250	Ryder	1,128
Settlement of claims for loss and/or damage to		R&D Trailer Rentals	3,827
personnel effects—		Shaw Truck Rentals	70,681
Abbott C	2,312	SM Sport	7,080
Bell Canada	1,213	SnoCruise Guided Tours & Rental	1,979
Bond And Coolen Contracting Limited	1,075	Stoorcan Enterprise Rent-A-Car	1,963
Buchan G	1,650		
County of Renfrew	3,329		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Sutherland Excavating Limited	20,293	Claim under \$1,000 (1)	240
TC Valley Collision	3,282		2,240
Trius Truck Centre	5,607		2,690
Variable Rentals	1,341		
Wajax industries	15,799		
Claims under \$1,000 (654)	234,119		
	13,459,442		
NATURAL RESOURCES		PRIVY COUNCIL	
Department		Department	
Payment to Alberta as part of a settlement and release agreement, which resolved litigation linked to Soldier Settlement Board mineral rights—		Theft of personal laptop—	
Province of Alberta Department of Justice for Province of Alberta Department of Energy	33,450,060	Ransom J	1,298
Payment to Saskatchewan as part of a settlement and release agreement, which resolved litigation linked to Soldier Settlement Board mineral rights—		Claim under \$1,000 (1)	600
Province of Saskatchewan Ministry of Energy and Resources	34,918,569		1,898
Settlement of claim for accident involving a Crown vehicle—			
Mark F Crossfield for Michael John McAulay	8,500	Chief Electoral Officer	
Settlement of claim for resolution of contract dispute—		Payments under the <i>Canadian Human Rights Act</i> —	
Name withheld ⁽¹⁾	44,000	Dever S	2,000
	68,421,129	Hughes J P	10,311
Canadian Nuclear Safety Commission		Settlement of a claim for an incident that occurred at a polling station on January 23rd, 2006, general election day—	
Canadian Human Rights Commission settlement related to a complaint for disability discrimination—		Lenczner Slaght in trust for Erskine E	43,500
Name withheld ⁽¹⁾	5,562	Claims under \$1,000 (3)	758
Claim under \$1,000 (1)	30		56,569
	5,592		58,467
National Energy Board		PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Claim under \$1,000 (1)	120	Canada Border Services Agency	
	68,426,841	Compensation for alleged discrimination—	
PARLIAMENT		Khan S	13,750
The Senate		Yaffa M	6,000
Claim under \$1,000 (1)	450	Compensation for damage to computer equipment—	
House of Commons		LaTona T	1,146
Out-of-court settlement was reached between the parties for an employment matter—		Compensation for damage to vehicle—	
Communication Energy and Paperworkers Union of Canada	2,000	27472620 Quebec Inc.	1,852
		Anthony L	1,332
		Ayotte C	3,502
		Freightliner Century	20,772
		Gongalez A I O	1,376
		Gugliotti N	1,210
		ICBC-Langley Claim Center	1,501
		Insurance Corporation of British Columbia	2,039
		Jubril K	2,013
		Kinakin S	47,162
		Kinakin V	21,878
		Lieu J	13,360
		Manitoba Public Insurance	2,238
		Nieman D S	1,182
		Pelletier G	2,456
		Salmon R	1,921
		Thibault R	1,132
		Personal injury claim—	
		Ford R J	3,175
		Reimbursement of court costs and general damages—	
		Thornberry C	3,882

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement for damage to property and products—		Out-of-court settlement for errors and/or	
AB Tile & Stone Ltd.	1,000	omissions by the CSC—	
Cedarome Canada Inc.	1,492	3 names of inmates withheld ⁽¹⁾	14,400
Fleet Canada Inc.	1,012	15 names withheld ⁽¹⁾	279,671
Kang Y B.	1,465	Claims under \$1,000 (761)	104,845
Learmonth R.	1,570		842,179
Mohoboob F.	1,158		
Ransom P.	2,200	National Parole Board	
Solistics Solutions.	1,129	Claim for motor vehicle	
Waldron J.	3,927	accident—	
Settlement of claim related to		Saskatchewan Government Insurance for	
employment—		Braun J.	1,570
Arya S.	7,444	Claims under \$1,000 (3)	1,102
Trudeau P.	14,000		2,672
Settlement of claim related to seizure and			
enforcement action—		Royal Canadian Mounted Police	
McTague Law Firm LLP in trust for		Alternate Dispute Resolution— Negotiated	
Udell J.	5,000	Settlements—	
Claims under \$1,000 (101)	26,355	26 names withheld ⁽¹⁾	757,537
	222,631	Claims for employees	
Correctional Service		effects—	
Canadian Human Rights Commission		Birston S.	3,675
settlements—		De Long A.	1,110
Name withheld ⁽¹⁾	201,059	Ikkidluak M.	1,545
Compensation for errors and/or omissions by		Kent J.	1,225
the CSC—		Damage to personal and private property, buildings,	
Inmate Welfare Fund.	1,387	land and animals—	
Jock D.	6,256	Ali M.	1,187
Rambaran M.	3,254	BC Hydro.	3,500
Compensation for litigation costs—		Brady W.	5,850
Name of inmate withheld ⁽¹⁾	3,000	Brown C.	3,023
Compensation for loss and/or damages to personal		Carolyn Parsons and Shamrock Autobody for	
property—		Ducharme E.	1,615
2 names withheld ⁽¹⁾	16,400	Chivers S.	1,399
4 names of inmates withheld ⁽¹⁾	4,779	Chomiciki Baril Mah LLP in trust for	
Compensation for motor vehicle		Fox S.	9,291
accidents—		Comox Pacific Express Ltd.	1,931
Abji S.	2,000	Dhesi B.	2,100
Abji Z.	2,000	EFCO Enterprises Ltd.	1,150
Aliments Chicoine Inc.	5,715	Gallinger J.	3,577
AXA Pacific Insurance.	15,400	Glenmore Millwork for	
Canadian Northern Shield Insurance Company	1,641	Sever C.	2,741
Garage Ernest Leroux Inc.	2,603	Hamilton R.	3,373
ICBC Insurance Company.	2,768	Hixson T.	1,074
ICBC Insurance Company.	2,652	ING Insurance Company of Canada for	
ICBC Insurance Company.	2,180	Auger R.	12,617
ICBC Insurance Company.	2,278	Insurance Corporation of BC for	
ICBC Insurance Company.	1,475	Att E.	1,292
Intact Insurance.	2,865	Lee Jay Auto Body Ltd for	
Jugo V.	2,928	Tookey B.	1,524
Mosser L.	1,778	Legace R.	1,230
Name of inmate withheld ⁽¹⁾	2,736	Orka Property Services for	
Saskatchewan Government Insurance.	1,443	Goolevitch R.	2,395
Security National Insurance Co.	2,536	Rivero E.	1,000
TD Insurance Home & Auto.	1,210	Taylor M.	2,722
Compensation for work related issues—		Triangle RV Centre Ltd for	
6 names withheld ⁽¹⁾	54,664	Smith K.	1,538
Plante J.	95,000	Village of Fort Simpson	1,200
Public Service Alliance of Canada	1,256		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Out-of-court settlement for compensation, expenditure and interest—		Canso Ford Sales (2005) Ltd for	
6 names withheld ⁽¹⁾	1,373,595	Jardine M.	1,361
Cox & Palmer in trust for		Carolos N.	1,000
Lily Investments	25,000	Carriere R.	1,000
Engel Brubaker in trust for		Carroll K.	2,057
Babiuk E.	14,353	Chen J.	1,864
Fasten Martineau DuMoulin LLP in trust for		City of Calgary	22,100
Murrin S.	300,000	City of Kelowna	4,381
Heenan Blaikie LLP in trust for		Classic Glass & Auto for	
Smith G.	3,000	Armitage R.	9,535
Mathers W.	2,773	Claude Nadeau and Herber's Reliable Autobody Ltd for	
Monaghan J.	2,000	Nadeau C.	1,095
Public Guardian and Trustee in trust		Clearwater Well Drilling & Eastern for	
Bountoulousis N.	1,000	Eastern Charlotte Lions Club.	2,100
Bountoulousis P.	1,000	Cloverdale Boyd Auto Body for	
Tessmer Law Office for		Garth M.	1,545
Duncan J.	6,000	Coates K.	4,551
The Good Samaritan	23,606	Collision Clinic for	
Settlement for breach of <i>Charter of Rights</i> —		Jackson S.	1,478
6 names withheld ⁽¹⁾	599,000	Conso Ford Sales for	
Berberi D.	4,441	McKenna M.	4,012
Kostyniuk & Bruggeman in trust		Cooperators General Insurance for	
Berberi D.	5,814	Gordon K.	2,962
Settlement for pension entitlement—		Harley M.	2,531
Doucette G.	17,305	Jeffrey T.	7,823
Settlements for damages arising from third party—		Courchene A.	2,273
Abdalle I.	1,671	Craftman Collision for	
Affordable Towing Services Ltd for		Saez J C.	1,850
Dollar Thrifty Auto.	1,000	Crostown Bodyshop for	
Alberta Motor Association Insurance for		Mackey K.	1,121
Frederick J.	1,450	Dollard J.	1,925
Hall K.	1,774	Dominion of Canada for	
ASAP Towing Services for		Bergeron F.	2,273
Swan D.	3,820	Bilyk B.	22,543
Aviva Canada Inc for		Dumas R.	5,474
Haley T.	5,718	Eagle Creek Body Shop for	
MacKenzie T.	2,636	Eagle Creek Body Shop	1,738
McDonald J.	5,819	Economical Insurance for	
McIntaggart M.	2,531	Jaman C.	7,396
AXA Pacific Insurance for		Enterprise Rent-A-Car	1,894
Cole E.	5,238	Enterprise Rent-A-Car	1,407
Barnes J.	2,314	Enterprise Rent-A-Car for	
Beaverho W.	6,147	McDonald J.	1,217
Benoit R & E.	2,991	Family Insurance Solutions Inc for	
Blasetti E.	2,000	Boucher D.	7,834
Bonavista Congregation of Jehovah		Mason C.	2,159
Boyd Autobody & Glass for		Rathwell C.	1,792
Latham J.	2,467	Skene P.	6,851
Brooks Taxi for		Fleming M.	1,451
Robinson M.	1,112	Frank Loder Autobody Ltd for	
Campbell N E	1,800	Keeping-Sibley B.	1,586
Canadian Direct Insurance Inc for		Frenchie's Service for	
Adamson W.	2,337	Brewer D.	1,992
Beales B.	1,358	Furlong M.	1,500
Keigher T.	6,681	Gibby's Auto Body Ltd for	
Olson P.	3,446	Harper E S.	2,921
Ross S.	1,447	Heim S and Maclean A.	2,000
		Hendley W.	1,846
		Hilltop Subaru Hyundai for	
		Lowe M.	1,075
		Hodder R.	1,029

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
ING Halifax for		Pettigrew L	3,944
Link R	2,528	Rigden D	6,309
ING Insurance Company for		Robbins D	1,010
Hackett A	1,431	Robinson S	1,512
Humbke B	3,523	Rumble A	2,893
Kneller G	3,228	Salmon L	1,277
Page D	3,764	Salvador N	17,218
Takahashi C	3,626	Savage R	4,350
Insurance Corporation of BC	1,668	Schultz R	2,638
Insurance Corporation of BC for		Shaw S	1,705
Benson K	1,015	Singh N	2,618
Boulter D	10,128	Smith D	1,216
Budy M	4,664	Teron C	1,343
Buillemine G	2,821	Tran V B	1,727
Bullock A	2,329	Tsirogiannis E	2,605
Camange T	4,250	Van A	1,430
Chang S A	1,125	Van W	2,282
Cheung P	15,840	Vo B	1,099
Chung H H	4,196	Wang Y	2,587
Crumley T	3,591	Warner K	2,748
Delgiglio A	8,976	Wells J	1,070
Dosanjh P S	7,293	Wheelhouse C	3,597
Echinique A	1,430	Wilson B	2,768
Ellis G	1,708	Wipp B	48,610
Figel H	2,128	Wong J	1,476
Gill G	7,921	Yong S J	1,041
Goewenberg M	3,193	Intact Insurance Company for	
Grewel S	2,607	Anderson K	1,958
Hagar-Gaube L	1,506	Brault F	2,916
Hawes S	1,059	Hearty P	2,500
Hillon B	1,672	Morrow K	3,318
Hubscher T	2,324	Stewart T	19,366
Idopen RE	1,678	Wiebe T	1,526
Iliakis P	1,935	Zermiak T	2,791
Island Pacific Brewing Company Ltd	18,378	Irving Collision Repairs for	
Keilback F	3,517	Greek B	1,618
Krompocker J	7,643	Jacobson A	1,366
Laforet S	15,227	Jim Hatheway Ford Sales Ltd for	
Lal I	4,872	Daniel C	3,576
Lam M	2,078	Just in Time Cleaning for	
Lapansky N	1,993	Gallant M	4,192
Locke H	1,088	Kal Tire for	
Loewen K	1,940	Brady C	2,412
Low W	2,226	Kim Sign of the Times for	
Lu J	6,069	McDonald's Restaurant	2,340
Manali L	2,784	Lac La Biche Transport Ltd	1,487
Marshall M H J	4,480	Lindsay R	1,777
Martin M	4,714	MacDonald C	3,456
McIntosh G	7,281	Manitoba Public Insurance Corp for	
McMullen C	1,890	Audet D	2,533
Medi Van Inc	4,769	Beardy B	5,842
Morrison J	1,039	Bray M	5,104
Murray J	1,986	Bray M	7,485
Murray M	2,143	Bunz P	1,937
Neil A	3,084	Deminick A	2,713
Nelson M	10,260	Dhillon C	2,683
Nguyen F D	1,186	Ewbank K	1,583
Nguyen T	1,176	Grubb A	1,006
North Shore Taxi (1996) Ltd	2,313	Hebert L	2,159
Patterson H	1,042	Jaworski F	2,265
Pesek M	1,677	Kim J W	2,441

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Leiss K.	1,795	Railton C.	2,368
Nesbitt C.	3,030	Schlamp P & H.	3,096
Reimer G & B.	1,142	Stulberg P.	5,317
Tessier J.	1,446	Sveinbjornson T.	10,614
Weathermon S.	1,507	Screaming Eagle Boat World for	
Wiebe D.	2,667	Chauvel D A.	1,067
Wurtak J.	1,940	Security National Insurance for	
Mayer E.	1,424	Dargarel M.	1,673
Mayne C.	1,472	Shier L.	6,854
Mel's Auto Body Ltd for		SGI Saskatchewan Government Insurance for	
Simmonds G.	1,298	Bear D.	21,864
Menard N L.	1,086	Putlick M.	1,191
Millennium Insurance for		Shearwater Marine Ltd for	
Howie D.	1,173	Pacific Lure.	1,561
Miller J.	1,634	Shuman C.	2,988
Nanaimo Autobody Ltd for		Sintra Engineering Inc for	
Perraton L.	1,294	Lewis J.	2,346
Neary J.	1,305	Slade J.	1,151
North's Autobody Collision Centre for		Smith M.	3,464
Coldwell K.	1,505	Southgate Collision for	
Northgate Chevrolet Buick GMC for		Byrnell L.	2,005
Mack L.	1,431	State Farm Insurance for	
O'Regan's Collision for		Blasetti E.	5,587
G Matthews.	2,094	Segriff J.	7,339
Otter Point Collision Ltd for		Steele Collision Center Dartmouth for	
Rittaler W D.	1,865	Phillips Electronics.	3,144
Patterson A.	2,180	T R Collision for	
Peace Hills General Insurance Company for		Drew M.	1,255
Dicastrì D.	2,259	TD Meloche Monnex Insurance Co for	
Dwight P.	1,784	Bezan A.	1,036
Misiwich K.	7,226	Bull A.	2,797
Pembridge Insurance for		Tirecraft Shelby Automotive for	
Thibault R.	1,543	Lord J.	3,371
Premium Insurance for		Touch of Class 2005 Ltd for	
Pickup W.	1,100	Maraz K.	2,140
Prince Albert Roman Catholic.	3,429	Trinity Collision Centre for	
Purves S J.	2,137	Cormier A.	2,614
RBC Insurance for		Walsh L.	1,555
Gray N.	1,356	Wawanesa Mutual Insurance for	
Reflections Autobody Ltd for		Arsenault L.	9,111
Toepfer D & H.	1,672	Caughlin S.	1,172
Reid N.	1,706	Haines P.	3,448
Richard R.	1,540	Kean W.	10,706
Rittaler W D.	4,530	Moulton M.	4,607
RM of Reynolds.	1,298	Murtonen A.	1,907
Royal & Sun Alliance Insurance Co for		Speacey A.	1,880
Opena J.	1,096	Western Inventory Services Ltd for	
Saskatchewan Government Insurance for		Czarnecki J.	1,071
Case R.	2,003	Whitehorse Motors LTD for	
Cockrum L.	4,863	Thompson J.	1,486
Cummine D.	5,804	Settlements for damages caused by personal injury,	
Davison C.	17,580	assault, false arrest, excess force, loss of income	
Dinsdale C.	4,251	and negligence—	
El Amoury T.	4,573	Allan Francis Pringle LLP in trust for	
Forence S.	1,885	Philips J M.	5,000
Friars P.	2,414	Bendig & Klassen in trust for	
Funk D.	1,303	Studer M.	2,000
Mcnab C.	3,137	Fitzpatrick K.	35,000
Milo D.	2,479	Hirtle Legal Services Inc in trust for	
O'Connor D.	6,224	Wamboldt C.	20,000
Pearce J.	1,585		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
James H Cluff in trust for		Crowe Dillon Robinson in trust for	
Fernandez E.	10,000	Alexander R J.	7,000
Mackay T.	7,000	Dunn & Company in trust for	
Maclean Keith in trust for		Dix R/Hente S/Parke K L.	4,000
Smart L.	73,960	Vanstone P.	1,000
Miller Thomson LLP in trust for		Emma Andrews in trust for	
Herbers C and C.	25,000	Chacon J.	16,250
Myers Weinberg LLP in trust for		Enterprise Rent-A-Car.	1,128
Benson-Podolchuk S.	346,000	Feller Kazimirsky in trust for	
Neelin L A.	2,000	Craven J R.	260,000
Styles K T.	2,500	Fortis BC Inc for	
Susan Cooper Barrister & Solicitor in trust for		City of Kelowna.	5,566
Veevee M & J.	3,000	Frederiksen S.	14,357
Tarrabain & Company in trust for		Fulton & Company in trust for	
Ammar Z.	10,000	Woodman J.	253,000
Wolch, Hursh, deWit, Silverberg & Watts in trust for		Gertsoy & Company in trust for	
William L.	12,000	Hashira Y.	35,000
Settlements for expenses incurred—		Meyerhoff D.	75,000
3 names withheld ⁽¹⁾	170,441	Glen Orris, Q.C. in trust for	
Animal Shelter (Bathurst) Inc, SPCA for		Rennie T and R.	48,000
Bathurst SPCA.	1,470	Gordin Lizotte in trust for	
Basha R K.	8,166	Lebouthillier C.	100,000
Eichenbert N R.	1,200	Gurevitch Headon & Associates in trust for	
Engel Brubaker in trust for		Dionne BJ.	7,997
Semeniuk J.	12,919	Gustavson W.	1,524
Miller Thomson LLP in trust for		Heather, Sadler, Jenkins LLP in trust for	
Herbers C and C.	2,323	Smith L.	45,000
Nowosad & Company in trust for		Hryzak E.	1,000
Desbiens Y.	6,000	Hum D.	6,000
Squires L.	1,169	Insurance Corporation of BC for	
Steeves N W B.	3,800	Kumar A.	6,863
Tait M.	1,048	Kumar M.	8,488
The Minister of Finance.	1,048	Masayana S & K and Shergil J.	276,500
Settlements for general damages, pain and		Jabour Sudeyko in trust for	
suffering—		Sall J.	2,000
5 names withheld ⁽¹⁾	189,500	James H Cluff in trust for	
Engel Brubaker in trust		Larocque J.	160,000
Love J.	125,000	Jeffrey and Calder in trust for	
Goodyear K J.	3,535	Mayne C.	18,500
MacDermid Lamarsh Law Office in trust		John Mickelson Law Corp in trust for	
MacDonald A & H.	10,000	Dias A.	6,500
Merchant Law Group in trust		J Yvon Arseneau C.P. Inc in trust for	
Naresh S.	7,500	Labonte D.	10,000
Noble Johnston and Associates in trust		Tennier S.	7,000
Andrew H.	37,349	Kendall K.	2,500
Settlements for injuries / fatality arising from		Kenkel S.	3,000
motor vehicle—		Larry Landry C.P. Inc in trust for	
Ahlstrom Wright Oliver & Cooper LLP in trust for		Gray N.	4,000
Venning G.	1,000	Lawson Glod Mahoney in trust for	
Baker Newby in trust for		Hammond L.	11,500
McKenzie A C.	35,000	Lu L.	10,470
Becker, Lavin & Wessler in trust for		Macisaac & Macisaac in trust for	
Lamb T.	34,950	Golding D.	35,000
Brij Mohan & Associates in trust for		Majic Purdy Law Corporation in trust for	
Passi B.	11,500	Mcintosh J.	25,000
Passi G.	2,500	Mcintosh M.	5,000
Card K.	1,000	McLeod & Company LLP in trust for	
Cliff W Hosker for		Smith C.	7,000
Vernon BC Fence Tree & Planter.	1,762	Smith J.	10,000
Crawford V J.	25,000	Michael Golden Law Corp in trust for	
		Lynn Stockli T L.	30,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Minister of Finance for		Smit K	1,000
Larocque J	4,096	Steele R	1,159
Smith L	2,762	Summit Landscape & Design Ltd for	
Ministry of Transportation & Highways for		Morton K	3,885
Province of BC	4,659	Settlements for physical injuries, mental stress and/or	
Murphy Collette Murphy in trust for		pain and suffering—	
Paul Dois	3,996	Bristow Moyse Lawyers in trust for	
Northrup H.	1,000	Pottle B	15,000
Philip Sheppard Law Office in trust for		Pottle S.	10,000
Whelan L	25,000	Cleall Barristers & Solicitor in trust for	
Whelan S	25,000	Kulak T E.	25,000
Poole Althouse in trust for		Davis & Company LLP in trust for	
Short N.	125,000	Sillito M.	25,000
Presse Mason in trust for		Grover & Company in trust for	
Martin C.	60,000	Istifo M	16,250
Public Works Government Services		Owen Bird Law Corp in trust for	
Canada for		Pierce L & Lieder M.	80,000
Calcagno A	61,078	The Economical Insurance Group for	
Quinlan Abrioux in trust for		Howard G	1,910
Kang Y S	9,048	Yearwood & Company in trust for	
Quon Ferguson in trust for		Antoine J and Gabriel S	14,000
Tecklenberg F	168,200	Settlements to cover legal cost—	
R M of Springfield	1,132	2 names withheld ⁽¹⁾	194,000
Salmon L	7,000	Armst G.	1,779
Service Master for		Clive Elkin Law Corporation in trust for	
Brewsters Pub	7,731	Burke Hushi	3,810
Shaw Cable	3,536	Dean Duckett Carlson for	
Simpson Thomas & Accoc in trust for		Sillito M.	3,158
Lingley J W	45,000	Doane & Young LLP in trust for	
Spraggs & Co Law Corporation in trust for		Mounted Police Association of Ontario	10,000
Cain C	20,000	Fraser Milner Casgrain LLP in trust for	
Stafford D	25,000	Berger S	20,000
Watt G	7,500	McAra R	2,000
Stephens & Holman in trust for		Settlements to cover towing fees—	
Gruenwald E	25,500	A1-Towing and Auto Express	3,000
Stewart T	4,500	Coquitlam Towing & Storage	3,265
Town of Banff	25,000	Claims under \$1,000 (349)	160,136
Voeller G J	1,300		8,331,377
Waddell Raponi in trust for			
Abramenko G	105,000	Royal Canadian Mounted Police	
Waterston Law Group for		External Review Committee	
Bruckbauer T	4,763	Settlement of claim related to employment—	
Wright L	4,900	Name withheld ⁽¹⁾	10,000
Yassin Choukri, Q.C for			9,408,859
Clavette G	18,230		
Settlements for loss of income—		PUBLIC WORKS AND	
Bailey T	1,073	GOVERNMENT SERVICES	
Fairbanks J	1,867	Compensation for extra work and delay costs related	
Settlements for loss, destruction & damage to		to a contract—	
exhibits—		2 names withheld ⁽¹⁾	538,732
Frank's Repairs & Mechanical for		Halsall Associates Limited.	19,560
Blum M	1,161	Compensation for financial loss due to wrong information	
Glacier Building Supplies Ltd	3,896	provided — Public Service	
Huntenburg S H G.	3,821	Superannuation—	
Insurance Corporation of BC for		Bastien Morand & Associés in trust for	
Dacamara D.	1,068	Boudreau M.	2,462
Meadowlark Towing for		16 names withheld ⁽¹⁾	139,093
Willett K	1,040	Out-of-court settlement for solicitation	
Newbrook R.	2,928	complaint—	
Phillips B	10,000	Name withheld ⁽¹⁾	9,000
Reynolds M	3,913		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Reimbursement of legal fees—		Cloutier P.	2,206
Tremblay Bois Mignault Lemay in trust for		Cossette M.	4,225
Name withheld ⁽¹⁾	8,500	Cowman P.	1,379
Name withheld ⁽¹⁾	4,000	Davie D.	7,129
Reimbursement of medical expenses to an employee—		Duchin D.	1,773
Name withheld ⁽¹⁾	3,141	Flewelling C.	2,048
Settlement as a result of a grievance—		Haran J D.	3,663
Name withheld ⁽¹⁾	99,500	James N.	3,703
Settlement as a result of a motor vehicle accident—		Kaufman L.	4,727
Superior Auto Body Ltd.	1,156	Lunau J.	7,051
Settlement for termination of contract—		MacMillan H.	5,357
Acron Capability Engineering Inc.	3,307	Manuel G.	1,063
Settlement of expenses over a contract dispute—		Marsan G.	3,388
4 names withheld ⁽¹⁾	1,231,674	McCoig J.	2,718
APM Construction Ltd.	44,000	McGregor R.	1,379
Gilbert McGloan Gillis in trust for		Menard S.	2,639
1278481 Ontario Ltd.	1,386,162	Owens C.	1,142
Stewart McKelvey Stirling & Scales in trust for		Royle D.	1,300
Duke Services Inc.	87,280	Ruck J.	2,797
Claims under \$1,000 (71)	18,834	Seeley C.	12,000
	3,596,401	Warren C.	2,836
		Webber K.	3,664
		Welsh D.	6,696
		Settlement of the legal cost for Spiral Aviation Training	
		Company—	
		Heenan Blaikie LLP.	2,500
		Claims under \$1,000 (10)	4,726
			264,756
TRANSPORT		TREASURY BOARD	
Department		Secretariat	
Settlement of a claim as a result of an accident		Payment of settlement reached at mediation between	
McInnes Cooper in trust for		parties—	
Asling G.	9,375	Name withheld ⁽¹⁾	4,000
Settlement of a claim as a result of an accident involving a		Settlement for an expenditure related to the delivery	
Crown vehicle—		of a surplus Crown Asset—	
Dorey R.	3,212	Name withheld ⁽¹⁾	2,000
Philip Sheppard Law Office for		Claim under \$1,000 (1)	210
Fitzgerald.	28,000		6,210
Settlement of a claim as a result of the revocation		Canada School of Public Service	
of an Authority to act as Operations		Out-of-court settlement related to employment—	
Manager—		Dunn B.	4,736
Alexander Holburn Beaudin & Lang LLP in trust for		Claim under \$1,000 (1)	108
Chapman N T.	85,000		4,844
Settlement of claim under the <i>Canadian Human</i>			11,054
<i>Rights Act</i> —			
Cichelly D.	8,000		
Settlement of grievance in relation to the <i>Public</i>			
<i>Service Labour Relations Act</i> —			
Abbott D.	3,663		
Alguire C.	4,805		
Bishop T.	2,875		
Blachford G.	1,221		
Bolton R.	1,103		
Bonish G A.	4,609		
Burow F.	1,733		
Carty J.	12,000		
Catterson R.	3,900		
Clark C.	3,151		

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	\$
VETERANS AFFAIRS	
Settlement for a complaint made to the Canadian Human Rights Commission—	
Name withheld ⁽¹⁾	110,000
Settlement of claim for legal costs—	
Clarke B for	
Grant J	6,500
Claims under \$1,000 (4)	619
	<u>117,119</u>
Total	<u>501,334,399</u>

⁽¹⁾ Name withheld in accordance with terms of settlement.

⁽²⁾ We are currently appealing this settlement and as a result the payment was made to CARPA re: Robillard P. They are holding the funds pending outcome of the appeal

⁽³⁾ Names withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

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			
Department			
Compensation for damage to vehicle—		Payment to a visitor for ambulance fees and personal effects following an incident—	
Centennial Auto Body Ltd for Patriguen A	511	Perrier N.	260
Standard Auto Glass for Mackay V.	252	Reimbursement to a visitor for medical expenses as a result of a fall—	
	763	Sallows G.	173
			563
			250,869
Canadian Food Inspection Agency		CITIZENSHIP AND IMMIGRATION	
Compensation for damages to electrical wire caused by tree removal—		Department	
Vendramini A	1,103	Compensation for administrative error related to union dues—	
Compensation related to animal testing—		Boileau L.	1,578
Vanhumbeck P.	1,000	Delaquis S	342
Payment under \$100 (1)	55	Prieur S	667
	2,158	The Professional Institute of the Public Service of Canada	1,538
	2,921	Compensation for health care expenses—	
CANADA REVENUE AGENCY		Scown D.	2,986
Relief payments for heating expenses ⁽¹⁾ —		Compensation for physiotherapy treatments—	
3,048 entitlements @ \$125	381,000	Name withheld ⁽¹⁾	500
540 entitlements @ \$250	135,000	Payments under \$100 (5)	218
Compensation for incorrectly denying tax-payer of Alberta Royalty Rebate—			7,829
Young S	400	ENVIRONMENT	
Reimbursement for expenses incurred due to an administrative error from CRA—		Department	
Brandon W.	140	Cancellation of Hon Jim Prentice's speech—	
Dufresne JG	128	Conseil patronal de l'environnement du Québec	1,140
Payments under \$100 (61)	1,962		
	518,630	Parks Canada Agency	
CANADIAN HERITAGE		Compensation for damage to a vehicle—	
Department		Crowe R.	489
PC 2010-416, on March 25th 2010, Her Excellency the Governor General in Council authorized a one-time payment on behalf of Their Royal Highnesses the Princes of Wales and the Duchess of Cornwall—		Dane E	1,634
Military Families Fund.	250,000	Gallant P	1,537
Reimbursement of travelling fees to accompany an ill colleague—		Mirror reimbursement—	
Lelliott J.	285	Plante M.	153
Payment under \$100 (1)	21	Reimbursement for value of employer share of superannuation, benefits premiums and vacation—	
	250,306	Gibeau M.	5,154
Library and Archives of Canada		Ski pole reimbursement—	
Payment for ambulance services for an employee—		Magnan J C	216
Coopérative des paramédics de l'Outaouais for Petit J-L	130		9,183
			10,323

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
FISHERIES AND OCEANS		Statistics Canada	
Department		Compensation for damages caused to farm owner's fence by rental vehicle operated by employee on government business—	
Union dues payment as a result of an administrative error—		Waechter R.	400
Arnott R.	950		<u>23,077</u>
Canadian Merchant Service Guild.	1,758		
Pope R.	924	JUSTICE	
Professional Institute of the Public Service of Canada	833	Department	
Wo L.	278	Compensation for administrative error resulting in a loss of Dental Insurance —	
Union dues payment as a result of change in bargaining unit—		Mahaffey A.	131
Canadian Merchant Service Guild.	6,985	Compensation for damages to third party property—	
Professional Institute of the Public Service of Canada	1,558	BeneFIT Centre of the Bank of Canada	240
Payments under \$100 (2)	69	Compensation of registration fee—	
	<u>13,355</u>	Thermitus T.	144
			<u>515</u>
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		Commissioner for Federal Judicial Affairs	
Department		Compensation for interest charges incurred—	
Reimbursement of stolen personal property—		Reimnitz S.	6,215
Linden AM.	515		
Reimbursement of travel expense—		Courts Administration Service	
Bearden R.	1,112	Cost associated with a grievance—	
Gokulamani S.	1,728	Blondin M.	333
	<u>3,355</u>	Chamberland L.	333
		Cooper B.	333
HUMAN RESOURCES AND SKILLS DEVELOPMENT		Cormier D.	333
Department		Desrosiers S.	333
Reimbursement of costs incurred due to an administrative error—		Gendron P.	333
Carvajal A.	815	Gravelle R.	333
Parisé M.	2,000	Héroux R J.	333
Thériault R.	479	Lavolette S.	333
Reimbursement of postage costs and bank charges—		Lehman D.	333
Staniforth L.	148	Martin D.	333
Payments under \$100 (22)	784	Young S.	333
	<u>4,226</u>		<u>3,996</u>
			<u>10,726</u>
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		NATIONAL DEFENCE	
Department		Department	
Allowance for a pursuit against a First Nation—		Compensation for chemical agent testing—	
Moravian of the Thames.	29,500	Almey B.	24,000
		Arbeau L.	24,000
INDUSTRY		Arnold W.	24,000
Department		Arsenault J.	24,000
Salary compensation to an employee injured while serving in Afghanistan—		Ashton R.	24,000
Kowlessar D.	22,677	Bailey W.	24,000
		Baker D.	24,000
		Beaton C.	24,000
		Beliveau T.	24,000
		Bernas W.	24,000
		Bingham H.	24,000
		Blundell W.	18,000
		Bond J.	24,000
		Bonnell R.	24,000
		Bouchard A.	24,000
		Boudreau A.	24,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Bourcier C	24,000	Hurd L	24,000
Bridgeman R	24,000	Hurley H	24,000
Brum A	24,000	Hustwayte N	24,000
Burrows M	24,000	Jalbert R	24,000
Butler C	24,000	Jarvis S	24,000
Butterworth R	24,000	Johnson W	24,000
Cadwallader C	24,000	Kadey C	24,000
Carpenter A	21,600	Keetch W	24,000
Carruthers J	24,000	Kehoe M	24,000
Caughey K	24,000	Kerr I	24,000
Clarke G	24,000	Killeleagh O	24,000
Clinker E	24,000	Knox D	24,000
Collins K	24,000	Koropatniski A	24,000
Conway G	24,000	Landrigan P	24,000
Costello F	24,000	Lawrence M	24,000
Coughlin A	24,000	Leech C	24,000
Coulas J	24,000	Legge D	24,000
Courtney R	24,000	Lemaitre M	24,000
Coutinho S	24,000	MacDonald N	24,000
Couture E	24,000	MacKinnon J	24,000
Crane R	24,000	MacKinnon L	24,000
Crotty F	24,000	March D	24,000
Curran W	24,000	Marsden N	24,000
Cushing J	24,000	May G	24,000
Daly R	24,000	McAllister J	24,000
Dancey J	24,000	McFarland H	24,000
Davies J	24,000	McIntosh C	24,000
Davis K	24,000	McQuaid G	24,000
Dodge D	24,000	Melanson G	24,000
Dormer N	24,000	Mercer R	24,000
Douglas P	24,000	Mesh C	24,000
Draper M	24,000	Miller M	24,000
Dunbar W	24,000	Milsom W	24,000
Eisnor M	24,000	Munn F	24,000
Eldridge L	24,000	Murdoch P	24,000
Fevens C	24,000	Murray G	24,000
Finley P	24,000	Nagle O	24,000
Fletcher M	16,000	Naugle A	24,000
Flynn W	24,000	Neary J	24,000
Fontaine A	24,000	Nelson J	24,000
Fortner R	24,000	Packer D	24,000
Fortune R	24,000	Pagé G	24,000
Gagne R	24,000	Palmer J	24,000
Gill T	24,000	Paradine W	24,000
Goodin A	24,000	Parker H	24,000
Grant B	24,000	Parsons L	24,000
Grant G	24,000	Patterson L	24,000
Guilderson C	24,000	Pattman J	24,000
Habec M	24,000	Pearson D	24,000
Hall N	24,000	Phillips A	24,000
Hannaberry A	24,000	Pitre J	24,000
Harney F	24,000	Plummer G	24,000
Harrison D	24,000	Power K	24,000
Hayes J	24,000	Raaflaub J	24,000
Hayward H	24,000	Radley-Walter S	24,000
Hemsley H	24,000	Rafuse B	24,000
Herbin C	24,000	Ree A	24,000
Hill J	24,000	Reilander N	24,000
Hogg T	24,000	Reville D	24,000
Hubley A	24,000	Richard R	24,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Ricketts E.	24,000	Cereste A.	680
Rivard R.	24,000	Crossman V.	229
Robbins A.	24,000	Emilie J.	204
Robichaud J.	24,000	Gallant J.	120
Robinson R.	24,000	Grady C.	239
Ronan J.	24,000	Guerrier J.	428
Roode F.	24,000	Haiti Electric.	725
Rossi F.	24,000	Laroche M.	755
Russell V.	24,000	Mackenzie V.	245
Saulnier H.	24,000	Mann N.	650
Schjelderup V.	24,000	Mardy L.	350
Schofield A.	24,000	Moisan S.	309
Scott J.	24,000	Murray S.	470
Scully K.	24,000	O'Brien S.	500
Skanes L.	24,000	Ouellet M.	689
Skouris A.	24,000	Prosser K.	169
Slievert J.	24,000	Provencher F.	118
Small L.	24,000	Wallingham R.	260
Smith C.	24,000	Compensation for loss of personal property—	
Steeves V.	24,000	Arsenault R.	150
Stewart L.	24,000	Aubin S.	220
Stockwell V.	24,000	Banks C.	349
Stokes W.	24,000	Barteaux J.	199
Surtees W.	24,000	Bernard M.	130
Sutherland M.	24,000	Bernardo R.	650
Swan D.	24,000	Birt M.	626
Sweeten H.	24,000	Blake J.	300
Taylor J.	24,000	Boisvert M.	971
Theoret E.	24,000	Bonvie C.	450
Tighe J.	24,000	Bradley R.	126
Trepanier W.	6,000	Brennen H.	650
Tuplin R.	24,000	Bruyère A.	127
Unger C.	24,000	Burt L.	255
Verge R.	24,000	Campos H.	245
Vidito E.	24,000	Caron C.	370
Wall T.	24,000	Charest M.	150
Walton J.	24,000	Chirnside R.	300
Ward D.	24,000	Collins R.	169
Waterman G.	24,000	Contu A.	747
Weiler G.	24,000	Cyr B.	355
Werry R.	24,000	Dawson D.	1,049
Wesley G.	24,000	Dempsey B.	178
Wheeler T.	24,000	Dietrich F.	1,010
White D.	24,000	Dinnelle J.	130
White J.	24,000	Dumbreck S.	240
White P.	24,000	Fernet R.	410
White W.	24,000	Filiatrault J.	500
Whitehead P.	24,000	Francis M.	140
Wilson L.	24,000	Gala A.	1,017
Woiner R.	12,000	Galarneau J.	500
Woodruff B.	24,000	Getchell K.	118
Young W.	24,000	Goneau S.	300
Ziegler L.	24,000	Graham S.	650
Compensation for damage to personal property—		Grant A.	118
Anderson S.	558	Hartnett D.	150
Atkinson C.	650	Hawkins D.	500
Baptiste K.	102	Hendel B.	248
Brasseur P.	199	Henningham D.	300
Burke H.	156	Hudson G.	579
Carter Goudreau in Trust for L'Union Canadienne		Huiteima J.	500
Compagnie d'Assurance.	676	Hutchinson J.	159

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Johnson R	480	Palhazi L	60,000
Joly F	100	Compensation for personal injury—	
Jones M	1,417	Thomson R	35,568
Kendall C	300	Payments relating to damages and losses	
Kirkland R	420	in Afghanistan—	
Lamothe J	113	272 payments @ \$185 to \$21,420 ⁽¹⁾	661,045
Langley B	850	Payments under \$100 (35)	2,340
Lanouette V	445		<u>5,297,590</u>
Lanteigne P	190		
Laporte A	344	NATURAL RESOURCES	
L'Archer Y	410	Department	
Lavers G	450	Compensation for the legal fees expended by	
Leben B	200	the complainant—	
Li R	225	Name withheld ⁽¹⁾	60,000
Lloyd J	420		
Luffman S	200	Canadian Nuclear Safety Commission	
Macdow M	1,200	Payment under \$100 (1)	43
MacLachlan D	399		<u>60,043</u>
Makeyar A	747		
Markham S	1,100	PRIVY COUNCIL	
Martin J	250	Chief Electoral Officer	
Mercer K	347	Compensation for the replacement of glasses—	
Murgatroyd S	175	Li S L	882
Naime E	1,000		
Niles M	170	PUBLIC SAFETY AND EMERGENCY	
Noel R	100	PREPAREDNESS	
Nolet J	150	Canada Border Services Agency	
Pare E	175	Compensation for ambulance and x-ray fees—	
Park M	365	Thompson S	648
Phillips G	246	Compensation for dental treatment—	
Pichette-Trepanier M	370	Denison C	543
Proteau G	108	Compensation settlement for	
Rowse D	320	human resources grievance—	
Russell C	200	Gardiner S	955
Russell R	700		<u>2,146</u>
Savard G	150		
Schmidt R	145	Royal Canadian Mounted Police	
Shaw D	113	Damage to glasses or contacts—	
Sheard L	210	Legrande L	590
Skinner K	324	Lomax L	202
Stewart M	306	Northern Property	633
St-Leger R	204	Spencer P	639
Storey ML	158	Damage to rental vehicle—	
Takamaa K	470	National Car Rental	226
Taylor C	1,200	Damage to personal or private property—	
Taylor S	120	Alkhafaji H	268
Tibeaud R	195	All Kinds of Glass for Vedanta Academy	128
Towers J	477	B Ricwatch Property Agent	242
Turcq P	232	Cellucci A	200
Valcourt L	140	Century Glass Ltd	148
Valentine D	119	Christian E	699
Valentine S	306	City of Burnaby	359
Verville J	243	Desroches C	832
Weatherbee D	135	Dodd J	791
Whelan I	120	East West Express Inc	1,190
Whitman G	218	First Maple Leaf Realty Ltd	633
Wiseman J	550	Hansen M	540
Zaharia R	400	Hoff T	270
Compensation for missed financial opportunities,		Holland G	120
pay, incentives and pension—			
Massicotte D	2,000		

⁽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-378-07</i>	
Department		Robins Appleby & Taub LLP in trust for	
<i>Authority—Federal Court of Appeal A-385-07</i>		Sackman & Artistic Ideas Inc	1,187
Settlement for legal costs—		Sackman & Artistic Ideas Inc	2,049
Bruun Anders LLP in trust for		<i>A-416-06</i>	
Friends of the Canadian Wheat Board et al.	19,132	Thorsteinssons LLP in trust for	
		MIL (investments) SA	86,214
Canadian Food Inspection Agency		<i>A-433-08</i>	
<i>Authority—Federal Court Award T-270-07</i>		Hunter Litigation Chambers in trust for	
Settlement for legal costs—		Lidar S K	3,325
Zaytoun M	7,051	<i>A-456-08</i>	
<i>Authority—Federal Court of Appeal A-513-08</i>		Desnoyers JP	2,835
Settlement for legal costs—		<i>A-459-08</i>	
Richer & Associés Avocats Inc for		Diamond L	2,801
Doyon M	4,238	<i>A-537-06</i>	
	11,289	Legacy Tax and Trust Lawyers in trust for	
	30,421	Mathisen C G et al.	2,082
		<i>A-548-08</i>	
		Langlois Kronström Desjardins	1,761
CANADA REVENUE AGENCY		<i>A-604-06</i>	
<i>Authority—Supreme Court of Canada</i>		United Parcel Services Canada Ltd	23,121
<i>SCC 31516</i>		<i>A-714-04</i>	
Fraser Milner Casgrain LLP in trust for		Low Murchison LLP in trust for	
McLarty A	26,300	Wetzel M G	15,589
<i>SCC 32546</i>		<i>A-72-09</i>	
United Parcel Service Canada Ltd.	11,696	McGowan Johnson Barristers & Solicitors for	
<i>SCC 32907</i>		Palmer R et al.	3,160
Robert McMechan in trust for		<i>Authority—Federal Court</i>	
Wood H M	1,251	<i>T-1086-08</i>	
<i>S083736</i>		Welchner Law Office in trust for	
Baker Newby LLP in trust for		Insch K	2,820
G & R Singh & Son Trucking	2,558	<i>T-1183-08</i>	
G & R Singh & Son Trucking	2,547	Welchner Law Office in trust for	
Cassady & Company LLP in trust for		Glofcheskie J and Horning D	15,000
United Lock-Block Ltd.	1,110	<i>T-1402-08</i>	
Davis LLP in trust for		Gangnon R	1,200
Raydon Rentals Ltd	1,963	<i>T-1494-09</i>	
Jenkins Marzban Logan LLP in trust for		Blakes, Cassels & Graydon LLP in trust for	
PCL Constructors Westcoast Inc	2,479	Miracle A	2,002
Kane Shannon & Weiler LLP in trust for		<i>T-1631-06</i>	
Action Holdings Ltd	1,205	Leung S	8,589
<i>Authority—Federal Court of Appeal</i>		Leung S	4,727
<i>A-181-08</i>		<i>T-1869-07</i>	
Hugh D McDonald in trust for		Settlement of a class action lawsuit—	
Couture L	3,734	10 entitlements @ \$150 ⁽¹⁾	1,350
<i>A-25-09</i>		2 entitlements @ \$200	400
Welchner Law Office in trust for		<i>T-1946-07</i>	
Johal H	3,154	Williams R	200
<i>A-252-08</i>		<i>T-292-09</i>	
Fraser Milner Casgrain LLP in trust for		Felesky Flynn LLP in trust for	
Prévost Car Inc	8,021	Watzenberg M	650

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>T-299-07</i>		<i>2003-2907(IT)G</i>	
Osborne G Barnwell in trust for		Fogler, Rubinoff LLP in trust for	
Boparai et al.	3,716	Mahmood F.	19,208
<i>T-309-09</i>		<i>2003-3573(IT)G</i>	
Angels of Flight Canada Inc.	600	Advocates LLP in trust for	
Davidson H.	50	Henley C M.	8,695
<i>T-407-09</i>		<i>2004-2006(IT)G</i>	
Szemenyei Kirwin Mackenzie LLP in trust for		Fraser Milner Casgrain LLP in trust for	
1068827 Ontario Inc.	2,000	Prévost Car Inc.	247,295
<i>T-540-08</i>		<i>2004-2045(IT)G</i>	
Welchner Law Office in trust for		Phillips Aiello in trust for	
Johal H.	3,119	Alexander A.	12,750
<i>T-591-08</i>		<i>2004-2108(IT)G</i>	
Thorsteinssons LLP Tax Lawyers in trust for		Phillips Aiello in trust for	
Coastal Resources Limited.	5,136	Strongquill J.	4,250
Coastal Resources Limited.	666	<i>2004-3026(IT)G</i>	
<i>T-841-09</i>		Aird & Berlis LLP in trust for	
Marciano Beckenstein LLP in trust for		Landrus G.	18,570
1277666 Ontario Ltd.	3,675	<i>2004-3090(IT)G</i>	
<i>T-972-02</i>		McGinnis M and Friedland S.	250
Adamson J.	7,000	<i>2004-3314(IT)G</i>	
<i>Authority—Supreme Court of British Columbia</i>		Smitlener V.	700
<i>S-082907</i>		<i>2004-3540(IT)G</i>	
Clark Wilson LLP in trust for		Phillips Aiello in trust for	
Ryckman E.	2,000	Bouard H.	4,771
<i>S072815</i>		Bouard H.	51,662
Baker Newby LLP in trust for		<i>2004-3629(IT)G</i>	
National Concrete Accessories.	4,083	McCarthy Tétrault LLP in trust for	
MacKenzie Fujisawa LLP in trust for		Perfect Fry Co.	17,769
Menkis Construction Ltd.	2,162	<i>2004-3662(IT)G</i>	
<i>Authority—British Columbia Court of</i>		Scott Simser in trust for	
<i>Appeal CA036917</i>		Khaira J.	1,185
Neuman H.	1,300,000	<i>2004-4151(IT)G</i>	
<i>Authority—Court of Queen's Bench of</i>		Ogilvy Renault LLP in trust for	
<i>Alberta Q.B. 1182</i>		McLean G.	26,300
McDougall Gauley LLP in trust for		<i>2004-4287(GST)G</i>	
Smale R.	1,520	MacIvor Harris Roddy LLP in trust for	
<i>Authority—Ontario Superior Court of</i>		Lecuyer P.	5,558
<i>Justice 08-CV-41929</i>		<i>2004-600(GST)G</i>	
Gowling Henderson Lafleur LLP in trust for		Bennett Jones LLP in trust for	
Nisha Technologies Inc.	5,287	County of Lethbridge.	17,353
<i>Authority—Provincial Court of</i>		<i>2004-919(IT)G</i>	
<i>British Columbia N° 061994 & 061995</i>		Spiegel Sohmer Inc in trust for	
Felesky Flynn LLP in trust for		McDonough P.	6,365
Smolensky A.	12,222	<i>2005-1243(IT)G</i>	
<i>Authority—Tax Court of Canada</i>		Boily Morency Roy in trust for	
<i>2001-1994(GST)I</i>		Dolbec C.	3,200
Hough W.	100	<i>2005-1829(IT)G</i>	
<i>2001-967(GST)G</i>		Merchant W.	16,539
Danson Schwarz Recht LLP in trust for		<i>2005-1930(IT)G</i>	
Bonfield Construction Co (1983) Ltd.	94,709	Richler & Tari Tax Lawyers in trust for	
<i>2003-1855(GST)G</i>		Teelucksingh L M.	700
Robins Appleby & Taub LLP in trust for		<i>2005-3091(IT)G</i>	
Sackman & Artistic Ideas Inc.	29,333	Fraser Milner Casgrain LLP in trust for	
<i>2003-25(GST)G</i>		Fiorante G.	254
Cox & Palmer in trust for		<i>2005-3348(IT)I</i>	
Stafford R.	8,738	Maxime Faille in trust for	
<i>2003-2892(IT)G</i>		Tillicum Lelum.	2,776
Ducharme Fox LLP in trust for		<i>2006-2529(IT)G</i>	
Zeller D, Estate of Marjorie.	226,190	Nguyen C.	500

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>2006-1197(IT)G</i>		<i>2007-2376(IT)G</i>	
Ogilvy Renault LLP in trust for		Sampson McDougall in trust for	
Groleau A R.	2,100	Hillier B.	2,637
<i>2006-1596(IT)G</i>		<i>2007-2705(GST)I</i>	
Ogilvy Renault LLP in trust for		Melinte J.	639
CDSL Canada Ltd et al.	18,850	<i>2007-2883(IT)G</i>	
<i>2006-1674(IT)G</i>		Laishley Reed LLP in trust for	
Borden Ladner Gervais LLP in trust for		Ounpuu M.	6,929
Leola Purdy Sons Ltd.	12,101	<i>2007-3069(IT)G</i>	
<i>2006-1817(IT)G</i>		Thorsteinssons LLP in trust for	
Fasken Martineau Dumoulin LLP in trust for		Doteasy Technology Inc.	1,930
ADP Canada Co.	10,132	<i>2007-3077(IT)G</i>	
<i>2006-2000(IT)I</i>		Thorsteinssons LLP in trust for	
Winfield Edward Corcoran in trust for		In2Net Network Inc.	7,531
Flaherty J.	1,495	<i>2007-3474(IT)G</i>	
<i>2006-2241(IT)G</i>		Osler, Hoskin & Harcourt LLP in trust for	
McInnes Cooper in trust for		Edwards M.	500
Langille L.	3,124	<i>2007-4015(IT)G</i>	
<i>2006-2246(IT)G</i>		Peters Oley Rouse in trust for	
McInnes Cooper in trust for		H B Barton Trucking Ltd.	5,270
Langille L.	4,597	<i>2007-4311(IT)I</i>	
<i>2006-2260(IT)G</i>		Zieber C.	100
R Van Banning in trust for		<i>2007-4599(IT)I</i>	
Tesainer S et al.	2,862	Vidamour N.	400
<i>2006-2403(IT)G</i>		<i>2007-4885(IT)G</i>	
Fraser Milner Casgrain LLP in trust for		Clark Drummie in trust for	
Peter Cedar Products Ltd.	15,094	Leland E.	3,981
<i>2006-2404(IT)G</i>		<i>2007-623(IT)G</i>	
Fraser Milner Casgrain LLP in trust for		Sarwari A.	5,825
596283 BC Ltd.	13,962	<i>2007-761(IT)G</i>	
<i>2006-2405(IT)G</i>		Patterson Law in trust for	
Fraser Milner Casgrain LLP in trust for		Bitar F.	46,767
Europa Cedar Corp.	9,164	Bitar F.	9,148
Europa Cedar Corp.	1,623	<i>2008-1020(IT)I; 2008-1019(IT)I</i>	
<i>2006-2991(IT)G</i>		Blackburn English in trust for	
Drache LLP in trust for		Norton L C et al.	4,023
Maccrimmon Consulting Inc.	2,089	<i>2008-1301(IT)I</i>	
<i>2006-2996(IT)G</i>		Rogers-Glabush in trust for	
Osler, Hoskin & Harcourt LLP in trust for		Santagapita J & C.	2,216
Toronto-Dominion Bank.	10,000	<i>2008-1366(IT)I</i>	
<i>2006-3044(GST)G</i>		Frederick Cole in trust for	
Anderson Sinclair LLP in trust for		Freake L.	500
Robinson Construction.	3,828	<i>2008-1491(GST)G</i>	
<i>2006-3799(IT)G</i>		Bennett Jones LLP in trust for	
McInnes Cooper in trust for		Home Depot of Canada Inc.	10,517
Stora Enso Beteiligungen GmbH.	1,945	<i>2008-1661(IT)G</i>	
<i>2006-924(IT)G</i>		Romanuk D.	1,837
Ogilvy Renault LLP in trust for		<i>2008-1769(IT)I</i>	
Valiant Cleaning Technology Inc.	12,121	Ken Gratton in trust for	
<i>2007-1542(IT)G</i>		Mikhailova L.	930
Cox & Palmer in trust for		<i>2008-1882(IT)G</i>	
Homer D M.	2,800	Spiegel Sohmer Inc in trust for	
<i>2007-1742(IT)G</i>		Latendre D.	3,212
J D Buote & Associates in trust for		<i>2008-1964(IT)I</i>	
Agostini G.	3,898	Lewin R.	757
<i>2007-1971(IT)G</i>		<i>2008-2054(IT)I</i>	
Couzin Taylor LLP in trust for		Cooper D.	250
Blackburn Radio Inc.	96,698	Cooper D.	400
		<i>2008-2087(IT)I</i>	
		Cervini D.	300

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
2008-2088(IT)I		CITIZENSHIP AND IMMIGRATION	
Walji N.	300	Department	
2008-2262(IT)I		<i>Authority—Federal Court Award</i>	
Walji S.	300	<i>IMM-1835-06</i>	
2008-2736(IT)I		Settlement for legal costs—	
Cheema Cleaning Services Ltd.	1,124	Cecil Rotenburg, Q.C., in trust for	
2008-3071(GST)I		Rahim M.	7,115
Eddy R.	100	<i>Authority—Federal Court Award</i>	
2008-3819(IT)I		<i>IMM-2076-09</i>	
Visser G.	400	Settlement for legal costs—	
2008-413(IT)G		Stephen W Green in trust for	
BC Public Interest.	1,034	Pakravan F.	3,500
2009-1026(IT)I		<i>Authority—Federal Court Award</i>	
Robertson Stromberg Pedersen LLP.	810	<i>IMM-3939-08</i>	
2009-1029(IT)I		Settlement for legal costs—	
Ziobrowska L.	750	Raoul Boulakia in trust for	
2009-1290(IT)I		Bageerathan K.	3,000
Magloire J.	300	<i>Authority—Federal Court Award</i>	
2009-13(IT)I		<i>IMM-4648-09/IMM-4649-09</i>	
Preiss S.	456	Settlement for legal costs—	
2009-167(GST)I		Geraldine Macdonald in trust for	
A Christina Tari Professional.	3,000	Cosgun K.	500
2009-1673(IT)I		<i>Authority—Federal Court Award</i>	
Danny Mitonides in trust for		<i>IMM-5090-07</i>	
Leontis I.	405	Settlement for legal costs—	
2009-2075(IT)G		Osborne G Barnwell in trust for	
Quessy, Henry, St-Hilaire avocats for		Tindale A.	5,020
Morissette Y.	650	<i>Authority—Federal Court Award</i>	
2009-213(IT)I		<i>IMM-5602-08</i>	
Robert G.	100	Settlement for legal costs—	
2009-2195(IT)I		Lu A.	7,500
Dessureault G.	50	<i>Authority—Federal Court Award</i>	
2009-2692(IT)I		<i>T-1695-08</i>	
Gilbert C.	375	Settlement for legal costs—	
2009-345(IT)I		Max Berger Professional Law Corporation	
Tyrell N.	200	in trust for	
2009-725(IT)I		Sivakandappu S.	1,000
Hewitt R.	250	<i>Authority—Federal Court Award</i>	
2009-967(GST)I		<i>T-444-09</i>	
Murphy T.	100	Settlement for legal costs—	
97-3628(IT)G		Constance Brown, Q.C., in trust for	
Fraser Milner Casgrain LLP in trust for		Mueller U.	1,250
McLarty A.	64,827	<i>Authority—Federal Court Award T-6-09</i>	
	2,846,649	Settlement for legal costs—	
		Howard P Eisenberg in trust for	
		Bishara R.	1,000
		<i>Authority—Ontario Superior Court of Justice</i>	
		<i>DC-09-1200</i>	
		Settlement for legal costs—	
		Falconer Charney LLP in trust for	
		Loojune N.	5,000
			34,885
CANADIAN HERITAGE			
Public Service Commission			
<i>Authority—Federal Court Award</i>			
<i>T-1576-09</i>			
Settlement for litigation costs—			
Name withheld ⁽²⁾	2,000		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
ENVIRONMENT		Patented Medicine Prices Review Board	
Department		<i>Authority—Federal Court Award</i>	
<i>47224 London 06-46 Cornwall</i>		<i>T-470-08 & T-939-08</i>	
Payment for personal injuries as a result of sexual abuse complaint—		Accrued interest on repayment—	
Ledroit Beckett in trust for		Teva Neuroscience	169,471
Tyo J N.	25,000		269,633
Park Canada Agency		HUMAN RESOURCES AND SKILLS DEVELOPMENT	
<i>Authority—Court of Quebec Occurrence report</i>		Department	
<i>#200-61-129234-090</i>		<i>Authority—Supreme Court of Canada</i>	
Circulate with an heavy vehicle on a road open to public circulation despite a prohibition to that effect (L.R.Q., c. P-30.3, Article 48)—		<i>31809, 31810</i>	
Croteau JF	663	Settlement for costs—	
	25,663	Pépin et Roy in trust for	
		Confédération des syndicats nationaux.	47,830
FISHERIES AND OCEANS		<i>Authority—Federal Court of Appeal</i>	
<i>Authority—Supreme Court of Canada</i>		<i>A-329-08 and A-372-08</i>	
<i>Award 32797</i>		Settlement for costs—	
Settlement of legal costs—		Howard Ryan Kelford Knott & Dixon in trust for	
Ecojustice Canada.	54,955	Layden M.	4,767
HEALTH		<i>Authority—Federal Court of Appeal A-536-08</i>	
Department		Settlement for costs—	
<i>Authority—Federal Court Award</i>		Sweets Law Corporation in trust for	
<i>A-486-07 SCC 32830</i>		Kinney I G.	4,514
Settlement for legal costs—		<i>Authority—Federal Court of Appeal A-84-09</i>	
Goodmans in trust for		Settlement for costs—	
Nu-Pharm Inc	3,558	Pinto Wray James in trust for	
<i>Authority—Federal Court Award</i>		Hayes S	2,820
<i>SCC 32944</i>		<i>Authority—Federal Court T-1147-08</i>	
Settlement for legal costs—		Settlement for costs—	
Lang Michener in trust for		Belo-Alves G.	1,500
Sfetkopoulos D et al.	1,186	<i>Authority—Federal Court T-1549-08</i>	
<i>Authority—Federal Court Award</i>		Settlement for costs—	
<i>T-837-07</i>		Lee R G et al.	500
Settlement for legal costs—		<i>Authority—Federal Court T-1679-07</i>	
Lang Michener in trust for		Settlement for costs and disbursements—	
Pharmascience Inc	2,211	Howard Ryan Kelford Knott & Dixon in trust for	
<i>Authority—Federal Court Award</i>		Layden M.	7,236
<i>A-11756-09</i>		<i>Authority—Federal Court T-720-06</i>	
Settlement for legal costs—		Settlement for costs—	
Deschamps L	1,250	McDonald K J	3,128
Hartviksen C	2,500	<i>Authority—Ontario Superior Court of Justice</i>	
Lakehead University.	63,175	<i>01-CV-221056CP</i>	
Mannodzawin Health Services	1,243	Settlement for interest costs and legal fees—	
Nipissing First Nation Health Services	2,000	Roy Elliot O'Connor LLP in trust for	
Shawanaga First Nation	1,250	Hislop G, Daum B E, McNutt A, Brogaard E and	
Accountant of the Superior Court of Justice	21,789	Meredith G	512,547
	100,162	<i>Authority—Ontario Superior Court of Justice</i>	
		<i>SC-09-00110076-0000</i>	
		Settlement for costs—	
		Jovanovic M	200
			585,042

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		<i>Authority—Court of Appeal of Nunavut 08-08-05-CAD</i>	
Department		Claim relating to the Nunavut Land Claims Agreement—	
<i>Authority—Federal Court T-1379-05 and T-1996-05</i>		Nunavut Tunngavik Inc	
Claim relating to the oil and gas pipeline project—		Nunavut Tunngavik Inc for	10,000
Mandell Pinder Barristers and Solicitors in trust for		the Government of Nunavut	10,000
Chief Chicot L et al.	60,258	<i>Authority—Court of Appeal for Ontario 01-CV-216375CM</i>	
<i>Authority—Federal Court T-363-85</i>		Damages from the Crown relating to breaches of fiduciary—	
Claim relating to the loss of their rights—		Marsha Miskokomon et al. for	
Peter Grant & Associates in trust for		Detlor A.	5,000
Joseph A et al. on behalf of all other members of the Hagwilget Village, Hagwilget Village and Hagwilget Village Council	20,389	Detlor A.	662
<i>Authority—Federal Court Award T-363-85</i>			976,996
Disbursements for information sessions held by the plaintiffs—		JUSTICE	
Peter Grant & Associates in trust for		Department	
Joseph A and the Hagwilget Indian Band.	13,528	<i>Authority—Federal Court T-1442-08 and T-1447-08</i>	
Legal costs of pursuing Plaintiff's claim—		Cost awarded for court costs—	
Peter Grant & Associates in trust for		Ogilvy Renault LLP	16,786
Joseph A and the Hagwilget Indian Band.	2,278	<i>Authority—Federal Court T-2172-99</i>	
Joseph A and the Hagwilget Indian Band.	160,272	Cost awarded for motion fees—	
Joseph A and the Hagwilget Indian Band.	16,292	Paliare Roland Rosenberg Rothsteing LLP for	
Joseph A and the Hagwilget Indian Band.	184,740	Daniels H et al.	1,000
Joseph A and the Hagwilget Indian Band.	2,508	<i>Authority—Federal Court T-2225-07</i>	
Joseph A and the Hagwilget Indian Band.	65,481	Cost awarded for court costs—	
Settlement of legal costs—		Raven Cameron Ballantyne & Yazbeck LLP in trust for	
Peter Grant & Associates in trust for		Busch P	2,607
Joseph A and the Hagwilget Indian Band.	352		20,393
<i>Authority—Federal Court Award T-1583-08</i>		Commissioner for Federal Judicial Affairs	
Costs awarded for motion fees—		<i>Authority—Federal Court T-429-00</i>	
Peter Grant & Associates in trust for		Pension benefit—	
Chief Sam F and the Nak'azdli First Nation	550	Corbett M C.	62,370
<i>Authority—Saskatchewan Court of Queen's Bench Q.B.G. No. 2820 of 1997</i>		Office of the Director of Public Prosecutions	
Claims relating to physical and sexual abuse—		<i>Authority—Nunavut Court of Justice 21-08-276</i>	
Merchant Law Group in trust		Cost of accommodation for a trial that was adjourned at Crown request—	
Name withheld ⁽³⁾	299,037	Langille J	2,310
<i>Authority—Supreme Court of British Columbia - A941142, British Columbia Court of Appeal - CA035223, Supreme Court of Canada - 33201</i>		<i>Authority—Ontario Superior Court of justice 156/08</i>	
Claim relating the Indian Act—		Costs ordered by the court for a lawsuit against the Crown—	
Heenan Blaikie LLP in trust for		1363669 Ontario Inc.	19,048
Mclvor S and Grismer J	116,649		21,358
<i>Authority—Supreme Court of British Columbia S065215</i>			104,121
Settlement of legal costs—			
LSBC Captive Insurance Company Ltd	7,000		
<i>Authority—Supreme Court of Yukon 96-A0059</i>			
Settlement of interim injunction applications—			
Nacho Nyak Dun First Nation	2,000		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		Following an Appeal of the decision rendered on October 14, 2008 finding CSC liable for misfeasance in the public office, the Court awarded legal cost to an offender—	
Correctional Service		John L Hill in trust for	
<i>Authority—Federal Court T-1266-08</i>		Name withheld ⁽³⁾	6,885
Following a judicial review of a Third Level Grievance, the Court dismissed the application and no legal costs were awarded. However, in the process the Defendant brought a motion for an extension of time, therefore the court awarded legal costs to the applicant—		<i>Authority—Federal Court T-2122-07</i>	
Name withheld ⁽³⁾	100	Following a motion to order the production of documents, the Court awarded legal costs to an offender—	
<i>Authority—Federal Court T-1116-09</i>		Name withheld ⁽³⁾	100
Following a judicial review, the Court set aside the decision made by the Chairperson on November 6th, 2008 whereby the applicant was convicted of a disciplinary offence and awarded legal costs to an offender—		<i>Authority—T-2264-04</i>	
Diane van de Valk in trust for		Following a judicial review, the Court set aside the decision made by the Chairperson on November 24th, 2004 whereby the applicant was convicted of disciplinary offence and awarded legal costs to an offender—	
2 names withheld ⁽³⁾	5,000	Mark Redgwell in trust for	
<i>Authority—Federal Court T-1117-09</i>		Name withheld ⁽³⁾	1,968
Following a judicial review, the Court set aside the decision made by the Chairperson on June 10, 2009 finding the applicant guilty of a disciplinary offence and awarded legal costs to an offender—		<i>Authority—Federal Court T-2284-06</i>	
Me Daniel Royer in trust for		Following an application for judicial review in respect of a decision made by J. Blanchard regarding the temperature at the Temporary Detention Unit, the Court awarded legal costs to an offender—	
Name withheld ⁽³⁾	1,000	Name withheld ⁽³⁾	10,898
<i>Authority—Federal Court T-1273-09</i>		<i>Authority—Federal Court T-62-06</i>	
Following a motion brought by the defendant in order to strike the Statement of Claim, the Court dismissed the motion and awarded legal costs to the plaintiff—		Following an application for damages, the Court awarded compensation of \$12,000 plus legal costs to an offender after being assaulted while incarcerated—	
Name withheld ⁽³⁾	1,200	John L Hill in trust for	
<i>Authority—Federal Court T-1360-08</i>		Name withheld ⁽³⁾	18,533
Following a motion brought by the defendant in order to strike the Statement of Claim, the Court dismissed the motion and awarded legal costs to an offender—		<i>Authority—Federal Court T-700-09</i>	
Name withheld ⁽³⁾	100	Following an application for judicial review in respect of CSC's refusal to provide the applicant access to his personal information, the Court dismissed the application however awarded costs to an offender—	
<i>Authority—Federal Court T-1394-06</i>		Name withheld ⁽³⁾	150
Following a judicial review, the Court set aside the decision made by the Chairperson on July 5th, 2006 whereby the applicant was convicted of a disciplinary offence and awarded legal costs to an offender—		<i>Authority—Ontario Superior Court of Justice 337/07</i>	
Jennifer Metcalfe in trust for		Following a motion to strike, the Court awarded legal cost to plaintiff—	
Name withheld ⁽³⁾	3,716	Name withheld ⁽³⁾	9,000
<i>Authority—Federal Court T-1613-05</i>		<i>Authority—Supreme Court of British Columbia L050998</i>	
Following a judicial review, the Court set aside the decision made by the Chairperson on August 24th, 2005 whereby the applicant was convicted of a serious disciplinary offence and awarded legal costs to an offender—		Following their opposition to a motion to strike, the Court awarded costs to plaintiff—	
Mark Redgwell in trust for		Carfra and Lawton in trust for	
Name withheld ⁽³⁾	2,612	Franklin M.	5,234
<i>Authority—Federal Court T-1761-05</i>			73,697
Following an application for damages, the Court awarded a compensation of \$6,000 plus legal costs to an offender—		Royal Canadian Mounted Police	
John L Hill in trust for		<i>Authority—Supreme Court of Canada 33121</i>	
Name withheld ⁽³⁾	7,201	Settlement of legal costs—	
		Doane & Young LLP in trust for	
		Merrified P.	1,691

COURT AWARDS—*Concluded*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Supreme Court of British Columbia</i> <i>M044452</i>		VETERANS AFFAIRS	
Non-pecuniary damages, past-wage loss, loss of future earning capacity— Maryn & Associates in trust for Towson E.	400,000	<i>Authority—Federal Court Award</i> <i>T-1044-08</i>	
	<u>401,691</u>	Settlement for legal costs — Sylvain Lamarche LLM in trust for Boisvert A.	2,932
	<u>475,388</u>	<i>Authority—Federal Court Award</i> <i>T-1539-07</i>	
PUBLIC WORKS AND GOVERNMENT SERVICES		Settlement for legal costs — Witten LLP in trust for McLean CE.	2,084
<i>Authority—Canadian International Trade Tribunal</i> <i>PR-2006-045</i>		<i>Authority—Federal Court Award</i> <i>T-1757-07</i>	
Reimbursement of costs resulting from preparing and proceeding with a complaint— Gordon Lafortune LLP in trust for Les Systèmes Equinox Inc.	4,100	Settlement for legal costs — Ross & Associates in trust for Clapp K.	2,750
<i>Authority—Canadian International Trade Tribunal</i> <i>PR-2008-062</i>		<i>Authority—Federal Court Award</i> <i>T-543-09</i>	
Reimbursement of costs resulting from preparing and proceeding with a complaint— Adelard Soucy (1975) Inc.	1,000	Settlement for legal costs — Levinson & Associates in trust for Johnston M.	4,241
<i>Authority—Canadian International Trade Tribunal</i> <i>PR-2008-063</i>		<i>Authority—Federal Court Award</i> <i>T-604-08</i>	
Reimbursement of costs resulting from preparing and proceeding with a complaint— Service d'entretien JDH Inc.	2,400	Settlement for legal costs — Levinson & Associates in trust for Patterson D.	2,500
<i>Authority—Canadian International Trade Tribunal</i> <i>PR-2009-031</i>		<i>Authority—Federal Court Award</i> <i>T-944-09</i>	
Reimbursement of costs resulting from preparing and proceeding with a complaint— Femme Cachee Productions Inc.	2,400	Settlement for legal costs — Duggan J R K in trust for LeBrasseur A.	2,805
<i>Authority—Ontario Superior Court of Justice</i> <i>53222/99</i>			<u>17,312</u>
Settlement as a result of a contract award notice complaint— 799970 Ontario Inc.	37,586	Total.	<u>5,470,551</u>
	<u>47,486</u>		

(1) One entitlement provided in 2008/2009 was reversed in 2009/2010.

(2) Name withheld in accordance with legislative requirements contained in the settlement agreement until a final decision is reached in the case.

(3) Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

SECTION 9

2009-2010

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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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				
Agri-Invest Program - Contributions .....	...	...	...	...

Agri-Invest Program - Grants	(46)	944	846	1,281
	108	2,124	1,068	1,590
	<i>134</i>	<i>4,988</i>	<i>2,964</i>	<i>4,137</i>
Agricultural and Medical Related Science Initiative .....	...	...	...	...

Agricultural Disaster Relief Program .....	...	...	...	...

Agricultural Management Institute .....	...	...	...	<i>150</i>

Agricultural Policy Framework Initiatives (APFI) - Growing Forward .....	...	...	...	...
	1,482	...	...	...
	<i>1,482</i>	...	...	...
Agricultural Policy Initiatives .....	...	...	...	...

	<i>15,596</i>	...	...	...
Agricultural Research in Universities .....	...	...	...	...

AgriFlexibility .....	...	...	...	...

AgriInsurance - Contributions ⁽¹⁾	165	7,070	805	3,477
	188	4,785	959	3,245
	<i>3,072</i>	<i>57,775</i>	<i>15,294</i>	<i>48,057</i>
AgriInsurance Research - Contributions .....	...	...	...	...

AgriStability - Contributions .....	...	(4,376)	...	...
	518	9,820	679	2,429
	<i>1,653</i>	<i>51,346</i>	<i>25,870</i>	<i>63,263</i>
AgriStability - Grants	388	...	10,982	1,598

	<i>388</i>	...	<i>10,982</i>	<i>1,598</i>
Alberta H1N1 Assistance .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
26,725	...	...	...	...	...	26,725	...	...	...	26,725
17,709	...	...	...	...	...	17,709	...	...	...	17,709
46,104	...	...	...	...	...	46,104	...	...	...	46,104
...	12,538	19,265	46,287	27,442	4,994	113,551	...	...	4	113,555
...	36,774	26,454	58,284	44,478	4,818	175,698	...	...	...	175,698
16,812	82,408	66,881	148,113	113,128	15,272	454,837	...	...	4	454,841
...
...	500	...	...	...	...	500	...	...	...	500
...	2,171	...	...	...	...	2,171	...	...	...	2,171 (f)
...
...
...	...	...	...	...	...	150	...	...	...	150
...
...	1,140	...	...	...	...	1,140	...	...	...	1,140
...	4,121	...	...	...	...	4,121	...	...	...	4,121 (f)
...
...	...	...	...	...	...	1,482	261	179	321	2,243
...	...	...	...	...	...	1,482	261	179	321	2,243 (f)
...
...	...	...	...	...	...	...	...	1	...	1
...	...	625	...	...	...	16,221	...	1	1,695	17,917 (f)
...	423	...	...	...	...	423	...	...	...	423
...	891	...	...	...	...	891	...	...	...	891
...	7,958	...	...	...	...	7,958	...	...	...	7,958
...	...	...	498	...	...	498	...	...	...	498
...
...	...	...	498	...	...	498	...	...	...	498
35,670	58,161	73,390	181,587	126,894	15,697	502,916	...	...	...	502,916 ⁽¹⁾
27,048	55,160	79,950	187,482	174,377	15,152	548,346	...	...	...	548,346
571,829	922,235	1,008,808	2,793,800	2,074,057	199,107	7,694,034	...	...	...	7,694,034
...	...	...	396	...	...	396	...	...	...	396
...
...	...	...	396	...	...	396	...	...	...	396
99,855	118,633	...	53,826	136,279	15,261	419,478	...	...	...	419,478
15,501	82,294	7,159	40,155	163,065	18,913	340,533	...	...	(40)	340,493
764,670	903,510	587,386	1,139,118	1,076,082	223,738	4,836,636	...	...	124	4,836,760
...	...	92,262	...	...	...	105,230	...	...	(5)	105,225
...
...	...	92,262	...	...	...	105,230	...	...	(5)	105,225
...	...	...	...	115	...	115	...	...	...	115
...
...	...	...	...	115	...	115	...	...	...	115 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Alberta Provincial Initiatives

Alternative Renewable Fuels Research and Development Fund

Assistance for Agricultural Advisors Program

Benchmarking

Bovine Spongiform Encephalopathy (BSE)
	(8)	(5)	...	(47)
	181	3,113	1,641	1,859
British Columbia Bovine Tuberculosis - Contributions

Canada/Ontario Agreement on measures taken due to the presence of Plum Pox Virus in Ontario

Canadian Agricultural Skills Services (CASS).
	16	188	132	30
	265	1,255	279	503
Canadian Farm Business Advisory Services
	28	123	103	115
	161	536	500	261
Communication and Awareness

Creation of Innovation Agri-Food Climate
	7	28	39	33
	7	28	971	258
Development of Advisors

Disposal of specified risk materials - Contributions	258	2,307	300
	...	87	1,497	1,633
	...	1,609	4,269	2,300
Duponchelia Fovealis

Enhanced Leadership and Management Development

Environmental Farm Plans (EFP)
	87	160	514	207
	484	1,064	1,603	1,040
Environmental Stewardship (Beneficial Management Practices)
	...	486	521	467
	...	1,988	3,552	1,980
Farm Income Program (FIP) Direct Payments - Grants	(9)	...	...
	...	(2)	(1)	(1)
	102	1,070	903	814
Farm Water Program

Food Quality Program
	...	1	1	1
	...	2	2	1

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	...	...	...	2,286	...	2,286	...	...	...	2,286
...	...	...	...	2,286	...	2,286	...	...	...	2,286 (f)
...
...	100	...	...	...	...	100	...	...	...	100
...	677	...	...	...	...	677	...	...	...	677 (f)
...
605	...	...	...	...	...	605	...	...	...	605
4,989	...	...	...	...	...	4,989	...	...	...	4,989 (f)
...
...	...	...	...	128	...	128	...	...	...	128
...	...	...	...	870	...	870	...	...	...	870 (f)
...
...	(1,002)	(11)	(660)	(350)	(35)	(2,118)	...	...	...	(2,118)
71,469	88,647	37,458	65,194	270,427	17,178	557,167	...	...	...	557,167 (f)
...	...	...	...	...	49	49	...	...	...	49
...	...	...	...	...	100	100	...	...	...	100
...	...	...	...	...	149	149	...	...	...	149 (f)
...	8,600	...	...	...	...	8,600	...	...	...	8,600
...	8,600	...	...	...	...	8,600	...	...	...	8,600
...	54,816	...	...	...	...	54,816	...	...	...	54,816
...
...	2,000	759	3,041	634	351	7,151	...	...	...	7,151
2,193	10,307	7,958	30,873	10,919	1,471	66,023	3	...	...	66,026 (f)
...
4,689	463	109	749	74	143	6,596	...	...	...	6,596
18,307	2,242	756	3,262	822	638	27,485	...	...	...	27,485 (f)
...
...	100	...	...	...	...	100	...	...	...	100
...	523	...	...	...	...	523	...	...	...	523 (f)
...
460	733	294	646	697	182	3,119	...	...	...	3,119
3,615	2,906	7,602	2,008	1,623	182	19,200	...	...	...	19,200 (f)
...
...	...	...	...	93	...	93	...	...	...	93
...	...	...	...	442	...	442	...	...	...	442 (f)
72	...	406	6,773	1,795	1,941	13,852	...	...	...	13,852
3,861	4,318	964	3,006	2,601	1,185	19,152	...	...	...	19,152
10,157	8,411	1,651	12,803	10,815	3,785	55,800	...	...	...	55,800 (f)
...
...	952	...	...	...	...	952	...	...	...	952
...	952	...	...	...	...	952	...	...	...	952 (f)
...
...	...	...	...	370	...	370	...	...	...	370
...	...	...	...	1,467	...	1,467	...	...	...	1,467 (f)
...
5,824	1,333	250	2,262	628	1,230	12,495	...	...	...	12,495
34,933	9,118	3,247	11,672	11,378	7,844	82,383	...	...	...	82,383 (f)
...
4,049	13,072	4,729	8,304	5,140	2,208	38,976	...	...	...	38,976
17,645	67,897	39,850	39,251	30,381	12,741	215,285	...	...	1	215,286 (f)
...	(2)	...	(1)	(6)	...	(18)	...	...	...	(18)
...	(32)	(21)	(38)	(84)	(7)	(186)	...	...	...	(186)
...	22,643	14,362	25,820	64,047	5,023	134,784	...	...	7	134,791
...
...	...	...	...	1,750	...	1,750	...	...	...	1,750
...	...	...	...	1,750	...	1,750	...	...	...	1,750 (f)
...
9	14	5	12	13	3	59	...	...	...	59
26	43	17	38	40	10	179	...	...	...	179 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Food Safety and Quality Incentive Program .....	...	...	...	...
	...	...	279	...
	...	120	905	...
Greencover .....	...	...	...	...

	5	508	702	374
Growing Forward - Cost Shared Programs	2,900	2,059	2,710	2,319

	2,900	2,059	2,710	2,319
Growing Forward - Federal Attributed Programs	134	111	111	111

	134	111	111	111
Info-Centre (Guelph) .....	...	...	...	...

Life Science and Agri-Food Innovation Fund. ....	...	...	...	...

Managing Risk Education .....	...	...	...	...

Manitoba Flood - Contributions .....	...	...	...	...

On-Farm Food Safety .....	...	...	...	...
	4	16	22	19
	23	94	132	110
On-Farm Implementation .....	...	...	...	...
	6	25	35	30
	23	91	128	106
Ontario Agri-Food Research and Development Strategy .....	...	...	...	...

	...	456	...	...
Orchards and vineyards transition program. ....	...	...	713	111

	...	...	934	168
Payments in connection with the Farm Income Protection Act				
- Safety Net Companion Programs .....	...	...	...	...
	(140)	(19)	(47)	...
	10,745	15,015	13,210	5,755
Post Farm Food Safety .....	...	...	...	...
	2	6	9	7
	11	45	62	52
Potato Cyst Nematode - Contributions .....	...	...	...	...

Prince Edward Island Flood Potato Producers - Contributions .....	...	(1)	...	...
	...	7,640	...	...
	...	7,639	...	...
Provincial Continuity Funding .....	...	...	...	...
	...	...	...	114
	...	...	...	114
Quebec Commodity Group Initiative Assistance Program .....	...	...	...	...

Quebec Golden Nematode .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
105	2,091	896	99	2,878	1,709	8,057	...	...	...	8,057
4,605	19,264	2,962	404	13,777	4,315	46,352	...	...	...	46,352 (f)
...
...
1,328	8,543	5,116	13,395	9,472	2,762	42,205	...	...	...	42,205 (f)
16,895	23,877	8,122	24,624	18,152	6,658	108,316	369	220	479	109,384
...
16,895	23,877	8,122	24,624	18,152	6,658	108,316	369	220	479	109,384
867	1,363	531	1,148	1,239	355	5,970	18	12	22	6,022
...
867	1,363	531	1,148	1,239	355	5,970	18	12	22	6,022
...
...	200	...	...	...	...	200	...	...	...	200
...	1,200	...	...	...	...	1,200	...	...	...	1,200 (f)
...
...	170	...	...	...	...	170	...	...	...	170
...	972	...	...	...	...	972	...	...	...	972 (f)
...
...	...	105	...	...	...	105	...	...	...	105
...	...	415	...	...	...	415	...	...	...	415 (f)
...	...	(41)	...	...	...	(41)	...	...	...	(41)
...	...	19,980	...	...	...	19,980	...	...	...	19,980
...	...	19,939	...	...	...	19,939	...	...	...	19,939 (f)
...
261	415	166	366	395	103	1,767	...	...	...	1,767
1,533	2,442	978	2,150	2,322	605	10,389	...	...	...	10,389 (f)
...
412	656	263	578	624	163	2,792	...	...	...	2,792
1,486	5,597	948	2,084	2,250	586	13,299	...	...	...	13,299 (f)
...
...	2,480	...	...	...	...	2,480	...	...	...	2,480
...	4,181	...	...	17,602	...	22,239	...	...	...	22,239 (f)
1,631	6,725	...	...	...	1,804	10,984	...	...	...	10,984
...	11,408	...	...	...	...	11,408	...	...	...	11,408
1,631	18,134	...	...	...	2,206	23,073	...	...	...	23,073
...	...	(15)	...	...	(331)	(346)	...	...	...	(346)
...	(1,062)	(29)	...	(2,973)	(2,663)	(6,933)	...	...	...	(6,933)
518,004	248,712	38,613	45,996	190,826	63,107	1,149,983	340	...	416	1,150,739 (f)
...
103	164	66	145	156	41	699	...	...	...	699
726	1,157	464	1,019	1,100	286	4,922	...	...	...	4,922 (f)
...	...	...	...	1,510	...	1,510	...	...	...	1,510
...	...	...	...	9,636	...	9,636	...	...	...	9,636
...	...	...	...	11,146	...	11,146	...	...	...	11,146 (f)
...	...	...	...	...	...	(1)	...	...	...	(1)
...	...	...	...	...	...	7,640	...	...	...	7,640
...	...	...	...	...	...	7,639	...	...	...	7,639 (f)
...
...	...	1,153	...	...	...	1,267	...	...	...	1,267
...	...	1,153	...	...	...	1,267	...	...	...	1,267 (f)
...
500	...	...	...	...	...	500	...	...	...	500
2,363	...	...	...	...	...	2,363	...	...	...	2,363 (f)
3,194	...	...	...	...	...	3,194	...	...	...	3,194
...
3,194	...	...	...	...	...	3,194	...	...	...	3,194 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Research Risks and Opportunities .....	...	...	...	...

Saskatchewan Drought - Contributions .....	...	...	...	...

Support for National Organizations .....	...	...	...	...
	5	19	27	22
	5	19	27	22
Traceability Initiatives .....	...	...	...	...
	2	6	8	7
	9	32	45	39
Transitional Industry Support Program (TISP) Cattle Payments - Grants .....	...	(1)	...	...
	...	(2)	(1)	(1)
	387	4,512	3,996	3,676
Youth Employment Strategy - Career Focus Program .....	...	2	14	...

	13	2	183	100
Canadian Food Inspection Agency				
Rabies Indemnification Program .....	...	...	...	...

	...	...	...	5
Total ministry	3,541	6,057	18,488	9,197
	2,305	25,486	5,844	9,900
	37,780	155,477	91,975	139,172
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Contributions for the International Business Development Program	178	107	391	391
	306	183	672	672
	1,075	645	2,366	2,366
Contributions to the Atlantic provinces under the Canada Infrastructure Works Program	580	...	...	69
	646	...	...	110
	51,246	12,337	67,021	54,709
Total ministry	758	107	391	460
	952	183	672	782
	52,321	12,982	69,387	57,075
CANADA REVENUE AGENCY				
Canada Revenue Agency				
Underground Economy Working Group	1	...	1	1
	...	...	1	1
	2	1	3	3
Total ministry	1	...	1	1
	...	...	1	1
	2	1	3	3
CANADIAN HERITAGE				
Department				
Arts Presentation Canada Program	75	...	...	...
	75	...	...	...
	941	...	...	...
Cultural Spaces Canada Program .....	...	...	...	...

	3,100	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	...	...	...	255	...	255	...	...	...	255
...	...	...	...	824	...	824	...	...	...	824 (f)
...	...	...	(10,758)	...	...	(10,758)	...	...	...	(10,758)
...	...	...	18,000	...	...	18,000	...	...	...	18,000
...	...	...	7,242	...	...	7,242	...	...	...	7,242
...
314	499	200	440	475	124	2,125	...	...	...	2,125
314	499	200	440	475	124	2,125	...	...	...	2,125 (f)
...
98	156	63	138	149	39	666	...	...	...	666
531	845	338	745	804	209	3,597	...	...	...	3,597 (f)
...	(8)	(3)	(4)	(15)	(11)	(42)	...	...	...	(42)
...	(38)	(38)	(87)	(103)	(10)	(280)	...	...	...	(280)
4,000	95,711	56,283	97,413	248,250	22,853	537,081	...	...	10	537,091
350	31	45	12	...	...	454	...	...	...	454
641	1	...	...	...	...	642	...	...	...	642
3,747	258	63	16	131	71	4,584	...	...	...	4,584
...	2	...	...	...	...	2	...	...	...	2
...	2	2	...	...	...	4	...	...	...	4
232	2,399	91	18	1	...	2,746	...	...	...	2,746
185,259	230,343	193,962	304,388	313,405	46,417	1,311,057	387	232	500	1,312,176
82,189	224,552	143,468	322,922	407,392	43,749	1,267,807	261	180	281	1,268,529
2,124,205	2,626,739	2,005,079	4,469,540	4,189,020	591,275	16,430,262	991	412	3,074	16,434,739
...	...	...	...	...	...	1,067	...	...	...	1,067
...	...	...	...	...	...	1,833	...	...	...	1,833
...	...	...	...	...	...	6,452	...	...	...	6,452
...	...	...	...	...	...	649	...	...	...	649
...	...	...	...	...	...	756	...	...	...	756
...	...	...	...	...	...	185,313	...	...	...	185,313
...	...	...	...	...	...	1,716	...	...	...	1,716
...	...	...	...	...	...	2,589	...	...	...	2,589
...	...	...	...	...	...	191,765	...	...	...	191,765
30	29	2	3	15	11	93	...	...	...	93
26	22	2	3	12	10	77	...	...	...	77
136	119	10	13	57	49	393	...	...	...	393
30	29	2	3	15	11	93	...	...	...	93
26	22	2	3	12	10	77	...	...	...	77
136	119	10	13	57	49	393	...	...	...	393
...	...	...	...	...	...	75	...	...	...	75
...	...	...	...	...	...	75	...	...	...	75
...	...	...	...	...	...	941	...	...	...	941
...
...
...	...	...	900	...	...	4,000	...	88	...	4,088

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
National Sport Organizations Support Program	280	258	310	368
	263	233	322	321
	<i>1,747</i>	<i>1,329</i>	<i>2,070</i>	<i>1,829</i>
Official Language in Education Program	4,466	5,250	11,004	24,626
	4,495	4,357	12,997	24,768
	<i>108,236</i>	<i>70,053</i>	<i>220,719</i>	<i>759,125</i>
Total ministry	4,821	5,508	11,314	24,994
	4,833	4,590	13,319	25,089
	<i>114,024</i>	<i>71,382</i>	<i>222,789</i>	<i>760,954</i>

ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF
QUEBEC

Contributions to the Province of Quebec under the Canada Infrastructure Works Program .....	...	...	...	...

Contributions under the Recreational Infrastructure Canada Program .....	...	...	...	...

Total ministry .....	...	...	...	...

ENVIRONMENT

Department

BC Waste Management Act .....	...	...	...	...

Border Air Quality Strategy Initiative .....	...	...	...	...

Canada/Newfoundland Climate Network Expansion Agreement	30	...	...	...
	27	...	...	...
	<i>1,379</i>	...	...	...
Canada/Quebec Climate Network Expansion Agreement .....	...	...	...	...

CEPA: Canadian Environmental Protection Act .....	...	...	...	...

Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative) .....	...	...	...	...

Habitat Stewardship Program .....	...	...	...	...

Integrated Pest Management .....	...	...	...	...

North American Waterfowl Management Plan .....	...	...	...	...

Northern Oil & Gas .....	...	...	...	...

NWT Protected Areas Strategy (PAS) - Species at Risk Act .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
684	884	365	342	461	519	4,471	272	247	247	5,237
839	1,035	518	438	566	519	5,054	417	280	287	6,038
4,260	4,782	1,953	2,170	2,887	2,976	26,003	1,979	1,712	1,561	31,255
65,522	88,041	16,338	9,193	18,688	18,404	261,532	2,588	1,423	2,213	267,756
66,372	82,767	17,860	8,760	20,639	17,179	260,194	2,735	1,327	2,350	266,606
2,745,481	2,554,122	322,889	229,611	338,491	364,685	7,713,412	39,802	18,128	30,472	7,801,814
66,206	88,925	16,703	9,535	19,149	18,923	266,078	2,860	1,670	2,460	273,068
67,211	83,802	18,378	9,198	21,205	17,698	265,323	3,152	1,607	2,637	272,719
2,749,741	2,558,904	324,842	232,681	341,378	367,661	7,744,356	41,781	19,928	32,033	7,838,098
12,033	...	...	...	...	...	12,033	...	...	...	12,033
50,018	...	...	...	...	...	50,018	...	...	...	50,018
495,686	...	...	...	...	...	495,686	...	...	...	495,686
1,420	...	...	...	...	...	1,420	...	...	...	1,420
...
1,420	...	...	...	...	...	1,420	...	...	...	1,420
13,453	...	...	...	...	...	13,453	...	...	...	13,453
50,018	...	...	...	...	...	50,018	...	...	...	50,018
497,106	...	...	...	...	...	497,106	...	...	...	497,106
...
...
...	...	...	...	...	20	20	...	...	...	20
...
...
...	...	...	...	...	218	218	...	...	6	224
...	...	...	...	...	...	30	...	...	...	30
...	...	...	...	...	...	27	...	...	...	27
...	...	...	...	...	...	1,379	...	...	...	1,379
241	...	...	...	...	...	241	...	...	...	241
239	...	...	...	...	...	239	...	...	...	239
7,483	...	...	...	...	...	7,483	...	...	...	7,483
...	...	3	3	6	...	12	8	3	...	23
...
...	...	3	3	6	15	27	8	3	...	38
...
...
...	...	...	...	...	350	350	...	...	...	350
...
...	...	...	...	...	50	50	...	...	...	50
...	...	...	...	...	318	318	...	...	9	327
...
...
...	...	...	...	...	5	5	...	...	...	5
...	313	431	727	484	3	1,958	...	...	...	1,958
...	313	421	640	484	3	1,861	...	...	...	1,861
...	1,186	5,326	8,911	7,345	35	22,803	...	...	...	22,803
...	...	...	...	25	...	25	...	...	...	25
...
...	...	...	...	25	5	30	...	...	...	30
...
...	...	...	...	...	...	...	29	...	...	29
...	...	...	...	...	...	...	29	...	...	29

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Ottawa River Regulation .....	...	...	...	...

Protection and Clean-up of St-Lawrence River .....	...	...	...	...

Pulp and Paper .....	...	...	...	...

Research Program for the Effects of Acid Rain on Ecosystems.....	...	...	...	...

SARA-Species At Risk Act .....	...	...	...	...

Water Quantity Survey Agreement	676	50	223	468
	581	38	170	449
	3,921	206	1,045	2,175
Weather Radio Network .....	...	...	...	...

	1,150	21	791	2,376
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement .....	...	...	...	...

Total ministry	706	50	223	468
	608	38	170	449
	6,450	227	1,836	4,551
FINANCE				
Department				
Harbourfront Corporation ⁽²⁾

Toronto Waterfront Revitalization Corporation ⁽²⁾

Total ministry .....	...	...	...	...

FISHERIES AND OCEANS				
Air photo survey of kelp beds .....	...	...	...	...

Alberta Health - Cristina Lake Fish Analysis, Swan Hills Analysis.....	...	...	...	...

Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic environment (MAFF) .....	...	...	...	...

Broughton Archipelago Aquaculture Consultation Process .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
4	91	...	...	...	...	95	...	...	...	95
(22)	73	...	...	...	...	51	...	...	...	51
(85)	517	...	...	...	...	432	...	...	...	432
405	...	...	...	...	...	405	...	...	...	405
450	...	...	...	...	...	450	...	...	...	450
29,661	...	...	...	...	...	29,661	...	...	...	29,661
...
125	...	...	...	...	...	125	...	...	...	125 (a)
2,850	...	...	...	...	273	3,123	...	...	...	3,123 (a)
111	...	...	...	...	...	111	...	...	...	111
108	...	...	...	...	...	108	...	...	...	108
887	...	...	...	...	...	887	...	...	...	887
...	...	...	...	...	...	...	35	...	...	35
218	...	...	...	...	110	328	...	...	...	328
654	...	...	...	...	502	1,156	35	...	...	1,191
630	3,637	1,707	1,919	1,879	...	11,189	...	...	...	11,189
604	3,288	...	...	...	...	5,130	...	...	...	5,130
21,815	36,011	7,824	7,742	16,090	...	96,829	...	...	...	96,829
...
...
...	...	...	...	...	...	4,338	...	...	...	4,338
296	...	...	...	...	...	296	...	...	...	296
146	...	...	...	...	...	146	...	...	...	146
2,524	...	...	...	...	...	2,524	...	...	...	2,524
1,687	4,041	2,141	2,649	2,394	3	14,362	43	3	...	14,408
1,868	3,674	421	640	484	163	8,515	29	...	...	8,544
65,789	37,714	13,153	16,656	23,466	1,741	171,583	72	3	15	171,673
...	5,000	...	...	...	...	5,000	...	...	...	5,000 ⁽²⁾
...
...	10,000	...	...	...	...	10,000	...	...	...	10,000
...	108,401	...	...	...	...	108,401	...	...	...	108,401 ⁽²⁾
...
...	183,088	...	...	...	...	183,088	...	...	...	183,088
...	113,401	...	...	...	...	113,401	...	...	...	113,401
...
...	193,088	...	...	...	...	193,088	...	...	...	193,088
...	...	...	...	...	5	5	...	...	...	5
...	...	...	...	...	5	5	...	...	...	5 (a)
...	...	...	...	...	15	15	...	...	...	15 (a)(f)
...	...	...	...	...	14	14	...	...	...	14
...	...	...	...	...	11	11	...	...	...	11 (a)
...	...	...	...	213	25	238	...	...	...	238 (a)(f)
...
...	...	...	...	...	26	26	...	...	...	26 (a)
...	...	...	...	...	26	26	...	...	...	26 (a)
...
...	...	...	...	...	...	...	...	...	...	... (a)
...	...	...	...	...	...	...	...	...	...	... (a)(f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*
(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Cache Creek Culvert Improvements

Canada/Newfoundland and Labrador Fishing Industry Renewal Initiative
	4	...	...	...
	133	...	...	...
Cod Science and Fisheries Stewardship Project	218	...	...	...
	267	...	...	...
	1,556	...	...	...
Commissionaires of British Columbia

Data Management FISS (Ministry of Environment)

Ecological detection of effects - Alberta Health

Environmental impact of Enamecpin Benzoate metabolites

Exchamsiks fisheries enhancement project

Faeder, Clapperton, Mann & Shuta Creek Fish Passage

First Nations Participation in Atlantic Salmon Watch Program

Fish passage enhancements at Blueberry, Pass, Snowball and Conkle Creeks

Fish passage enhancements in Cariboo Regional District

Fish passage enhancements in Goose Creek

Freshwater Fish at risk evaluations

Groundfish Quota Management Project (Ministry of Environment)

Hydrographic Surveys of Coral Harbour Offshore, Corridor and Chart production

Integrated Lobster Enforcement Team
	57	...
	270	...
Lake Ontario Mysid and Diporeia Assessment

Minister of Transportation - contract for the installation of a bridge

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	3	3	...	...	...	3
...	3	3	...	...	...	3 (a)
...	5	5	...	...	...	5 (a)(f)
...
...	4	...	...	...	4
...	133	...	...	...	133
...	218	...	...	...	218
...	267	...	...	...	267
...	1,556	...	...	...	1,556
...
... (a)
...	46	46	...	...	...	46 (a)
...
...
...	280	280	...	...	...	280
...
...
...	18	...	18	...	...	...	18
...	8	8	...	...	...	8
...	8	8	...	...	...	8 (a)
...	17	17	...	...	...	17 (a)(f)
...	26	26	...	...	...	26
...
...	26	26	...	...	...	26 (f)
...	3	3	...	...	...	3
...	3	3	...	...	...	3 (a)
...	10	10	...	...	...	10 (a)(f)
...
... (a)
...
...	20	20	...	...	...	20
...
...	20	20	...	...	...	20
...	20	20	...	...	...	20
...	20	20	...	...	...	20
...	20	20	...	...	...	20
...	20	20	...	...	...	20
...
...	15	15	...	...	...	15
...	15	15	...	...	...	15
...
...
...	108	108	...	...	...	108
...
...	213	...	213
...	842	...	842 (f)
...
...	57	...	...	...	57
...	270	...	...	...	270
...	105	...	...	...	...	105	...	...	...	105
...	175	...	...	...	...	175	...	...	...	175
...	347	...	...	...	...	347	...	...	...	347
...	51	51	...	...	...	51
...	15	15	...	...	...	15 (a)
...	67	67	...	...	...	67 (a)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Moonbeam Creek .....	...	...	...	...

Nunavut Wildlife Resource Centre Coalition .....	...	...	...	...

Project Quinte .....	...	...	...	...

SARA Recovery (Ministry of Environment, Land and Parks) .....	...	...	...	...

Skeena River Steelhead Stock Identification .....	...	...	...	...

Species at risk in Ontario .....	...	...	...	...

Statistical Management of Commercial Fisheries in Quebec (1990 to 2005) .....	...	...	...	...

Storm surge forecast model (MWLAP) Thomson, Rick .....	...	...	...	...

Survey of the Recreational Fishing in Canada .....	...	...	...	...

Voisey's Bay Environmental Management Board	28	...	...	...
	32	...	...	...
	363	...	...	...
Yukon Placer Implementation Secretariat .....	...	...	...	...

Total ministry	246	...	...	...
	303	...	57	...
	2,052	...	270	...
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
XII Francophonie Summit .....	...	...	...	...

Total ministry .....	...	...	...	...

HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Advisory panel on Labour Market information .....	...	...	...	...

Interprovincial Computerized Examination Management System (ICEMS)	69	69	69	69
	74	74	74	74
	964	964	964	964
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	1,376	8,290	5,951
	27,469	8,255	49,741	35,706

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	...	...	...	...	86	86	...	...	...	86
...	...	...	...	...	...	...	...	2	...	2
...	...	...	...	...	...	...	...	2	...	2 (a)
...	...	...	...	...	...	...	...	57	...	57 (a)
...	457	...	...	...	...	457	...	...	...	457
...	427	...	...	...	...	427	...	...	...	427
...	3,079	...	...	...	...	3,079	...	...	...	3,079
...
...
...	...	...	...	...	9	9	...	...	...	9
...	...	...	...	...	16	16	...	...	...	16
...	...	...	...	...	19	19	...	...	...	19 (a)
...	...	...	...	...	35	35	...	...	...	35 (a)
...	122	...	...	...	...	122	...	...	...	122
...	815	...	...	...	...	815	...	...	...	815
...	1,531	...	...	...	...	1,531	...	...	...	1,531
55	...	...	...	...	...	55	...	...	...	55
56	...	...	...	...	...	56	...	...	...	56
592	...	...	...	...	...	592	...	...	...	592
...
...	...	...	...	...	...	...	...	...	...	... (a)
...	...	...	...	...	...	...	...	...	...	... (a)
...
37	...	...	...	...	...	37	...	...	...	37
...	...	...	...	...	...	28	...	...	...	28
...	...	...	...	...	...	32	...	...	...	32
...	...	...	...	...	...	363	...	...	...	363
...
...
...	...	...	...	...	...	...	...	...	668	668
55	684	...	...	...	186	1,171	...	2	...	1,173
56	1,417	...	...	...	105	1,938	...	215	...	2,153
629	4,957	...	...	231	830	8,969	...	899	668	10,536
3	...	...	...	...	...	3	...	...	...	3
10,553	...	...	...	...	...	10,553	...	...	...	10,553
13,640	...	...	...	...	...	13,640	...	...	...	13,640
3	...	...	...	...	...	3	...	...	...	3
10,553	...	...	...	...	...	10,553	...	...	...	10,553
13,640	...	...	...	...	...	13,640	...	...	...	13,640
76	...	...	...	...	...	76	...	...	...	76
230	...	...	...	...	...	230	...	...	...	230
306	...	...	...	...	...	306	...	...	...	306 (f)
69	69	69	69	69	69	690	69	69	69	897
74	74	74	74	74	74	740	74	74	74	962
964	964	964	964	964	964	9,640	964	964	964	12,532
45,893	76,411	8,965	10,853	25,190	30,744	218,251	...	...	...	218,251
45,893	76,411	8,965	10,853	25,190	30,744	218,251	...	...	...	218,251
275,358	453,494	53,790	65,117	151,141	184,464	1,304,535	...	...	...	1,304,535

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Targeted Initiative for Older Workers	2,702	486	1,310	1,191
	2,087	555	1,051	1,561
	4,788	1,238	3,615	2,817
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	70,414	14,300	89,689	63,882
	57,340	10,686	64,470	42,722
	1,388,100	212,756	1,527,164	999,249
Total ministry	77,763	16,231	99,358	71,093
	64,079	12,691	73,885	50,308
	1,421,321	223,213	1,581,484	1,038,736
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing

Beverly and Kaminuriak Caribou Management Agreement

Canada Geoscience Office

Cree Kativik School Board (James Bay)

Cree Trappers Association

Department of First Nations and Metis Relations

Education Direct Services

Election Metis Nation-Saskatchewan First Nation and Metis Relations

Emergency Management Assistance

Fisher River Flood Protection

Flood Protection

Forest Protection

French Verification of the Memorandum of Agreement to Amend the Labrador Inuit Land Claims Agreement

Infrastructure Program

Interim Resource Management Assistance Program

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
6,532	...	...	1,318	...	3,499	17,038	426	...	488	17,952
10,542	...	...	298	...	5,871	21,965	660	...	510	23,135
19,411	...	...	2,343	...	9,621	43,833	1,086	...	1,148	46,067
455,305	884,185	120,145	149,991	171,276	263,570	2,282,757	34,492	56,409	6,415	2,380,073
328,821	641,211	76,916	108,616	97,922	155,528	1,584,232	30,823	55,051	5,737	1,675,843
5,221,629	12,556,084	1,752,302	2,832,045	2,290,734	2,802,361	31,582,424	1,550,831	639,529	112,928	33,885,712
507,875	960,665	129,179	162,231	196,535	297,882	2,518,812	34,987	56,478	6,972	2,617,249
385,560	717,696	85,955	119,841	123,186	192,217	1,825,418	31,557	55,125	6,321	1,918,421
5,517,668	13,010,542	1,807,056	2,900,469	2,442,839	2,997,410	32,940,738	1,552,881	640,493	115,040	35,249,152
14,300	...	...	...	...	...	14,300	...	...	...	14,300
14,697	...	...	...	...	...	14,697	...	...	...	14,697
90,656	...	...	...	...	...	90,656	...	...	...	90,656
...
...	...	...	...	...	...	...	...	14	...	14
...	...	...	...	...	...	...	191	119	...	310
...
...	...	...	...	...	...	...	...	3,395	...	3,395 (f)
...
...
1,536	...	...	...	...	...	1,536	...	...	...	1,536 (a)(f)
82	...	...	...	...	...	82	...	...	...	82
82	...	...	...	...	...	82	...	...	...	82
2,526	...	...	...	...	...	2,526	...	...	...	2,526
...
...
...	...	...	69	...	...	69	...	...	...	69 (f)
...
...
...	2,692	...	...	...	...	2,692	...	...	...	2,692 (f)
...
...
...	...	...	720	...	...	720	...	...	...	720 (f)
...	813	...	...	...	...	813	...	...	...	813
...	813	...	...	...	...	813	...	...	...	813
...	5,767	...	...	...	...	5,767	...	...	...	5,767
...
...	...	470	...	...	...	470	...	...	...	470
...	...	1,713	...	...	...	1,713	...	...	...	1,713 (f)
...
...	...	...	1,102	...	...	1,102	...	...	...	1,102
...	...	...	3,257	...	...	3,257	...	...	...	3,257
256	1,643	4,981	1,731	...	...	8,611	...	...	...	8,611
203	1,688	4,377	1,000	...	...	7,268	...	...	...	7,268
2,665	30,145	30,928	23,575	...	...	87,313	...	...	...	87,313
...	...	...	...	...	...	...	...	1	...	1
...	...	...	...	...	...	...	...	5	...	5
...	...	...	...	...	...	...	...	7	...	7 (a)
...
...	...	...	...	...	...	...	32	...	...	32
...	...	...	...	...	...	...	10,973	...	...	10,973 (f)
...	...	...	...	...	...	...	1,655	...	...	1,655
...	...	...	...	...	...	...	1,655	...	...	1,655
...	...	...	...	...	...	...	19,035	...	...	19,035

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Joint Education Capital Agreement - INAC, Manow - NAN Bands

Mosakahiken School

Natural Resources Development

North-eastern Quebec Agreement

Northern Flood Agreement

Province/Six Nations/Canada Mou-Caledonia

Roads on Reserves

Social Program Management Infrastructure

Social Services

Special Evaluation Project for Ontario Works Group Pilot

The Labrador Inuit Claim Implementation Annual Report

The Labrador Inuit Land Claims Annual Report

Third Party Audit of 1965 Agreement with the Ministry of Community of Social Services

Tripartite Treaty Negotiations

Wahta Mohawk Land Claim Settlement/Road Allowances

Wasagamack/St. Theresa Air Strip/Road

Waterhen Wastewater Treatment

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	33,060	...	...	...	...	33,060	...	...	...	33,060 (f)
...	...	14,477	...	...	...	14,477	...	...	...	14,477
...	...	5,006	...	...	...	5,006	...	...	...	5,006
...	...	19,483	...	...	...	19,483	...	...	...	19,483
...
...
...	13,685	...	...	...	...	13,685	...	...	...	13,685 (f)
...
...
65,722	...	...	...	...	...	65,722	...	...	...	65,722 (f)
...	...	749	...	...	...	749	...	...	...	749
...	...	579	...	...	...	579	...	...	...	579 (a)
...	...	122,257	...	...	...	122,257	...	...	...	122,257 (a)
...	350	...	...	...	...	350	...	...	...	350
...	750	...	...	...	...	750	...	...	...	750
...	2,321	...	...	...	...	2,321	...	...	...	2,321
...	...	4,169	...	...	...	4,169	...	...	...	4,169
...	...	6,466	...	...	...	6,466	...	...	...	6,466
...	...	70,530	...	...	...	70,530	...	...	...	70,530
...	95	...	...	...	...	95	...	...	...	95
...	12	...	...	...	...	12	...	...	...	12
...	152	...	...	...	...	152	...	...	...	152
...	212,249	...	...	...	...	212,249	...	...	...	212,249
...	197,797	...	...	...	...	197,797	...	...	...	197,797
...	3,098,726	...	...	...	...	3,098,726	...	...	...	3,098,726
...
...
...
...	...	...	...	...	...	...	...	40	...	40
...	...	...	...	...	...	...	...	40	...	40 (f)
...	...	...	...	...	...	...	...	44	...	44
...
...	...	...	...	...	...	...	...	44	...	44 (f)
...	124	...	...	...	...	124	...	...	...	124
...
...	124	...	...	...	...	124	...	...	...	124
...	...	...	...	...	6,209	6,209	...	...	...	6,209
...	...	...	...	...	6,071	6,071	...	...	...	6,071
...	...	...	...	...	85,062	85,062	...	...	...	85,062
...
...
...	634	...	...	...	...	634	...	...	...	634 (f)
...	...	10	...	...	...	10	...	...	...	10
...	...	217	...	...	...	217	...	...	...	217
...	...	1,649	...	...	...	1,649	...	...	...	1,649
...	...	293	...	...	...	293	...	...	...	293
...	...	1,000	...	...	...	1,000	...	...	...	1,000
...	...	1,293	...	...	...	1,293	...	...	...	1,293

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canadian Northern Economic Development Agency				
Municipal Infrastructure .....	...	...	...	...

Total ministry .....	...	...	...	...

INDUSTRY				
Department				
Canada/Ontario Infrastructure .....	...	...	...	...

Knowledge Infrastructure Program	12,188	5,250	28,373	24,523

	12,188	5,250	28,373	24,523
Recreational Infrastructure Canada .....	...	...	...	...

Total ministry	12,188	5,250	28,373	24,523

	12,188	5,250	28,373	24,523
JUSTICE				
Department				
Contributions for Access to Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services) .....	...	...	...	...

Contributions to the provinces and territories in support of the Youth Justice Services	5,119	2,021	6,170	4,822
	5,119	2,021	6,170	4,822
	117,007	46,147	140,238	110,093
Contributions to the provinces and territories in support of the Youth Justice Services - Intensive Rehabilitative Custody and Supervision Program	444	465	1,018	608
	498	358	681	437
	1,590	1,423	2,826	1,710
Contributions to the provinces to assist in the operation of Legal Aid Systems	2,044	445	3,612	2,453
	2,045	445	3,612	2,453
	47,425	8,159	87,238	46,834
Contributions to the provinces under the Aboriginal Courtwork Program	121	...	151	...
	118	...	151	...
	2,702	52	1,481	...
Total ministry	7,728	2,931	10,951	7,883
	7,780	2,824	10,614	7,712
	168,724	55,781	231,783	158,637

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	32	...	...	32
...
...	...	...	...	...	...	...	32	...	...	32
14,638	215,274	24,679	1,731	...	6,209	262,531	1,687	45	...	264,263
14,982	201,060	18,115	2,102	...	6,071	242,330	1,687	59	...	244,076
163,105	3,187,306	247,853	27,621	...	85,062	3,710,947	30,231	3,605	...	3,744,783
...	6,243	...	...	...	...	6,243	...	...	...	6,243
...	11,825	...	...	...	...	11,825	...	...	...	11,825
...	674,600	...	...	...	...	674,600	...	...	...	674,600
229,200	390,000	35,558	28,645	97,680	116,574	967,991	1,091	1,100	1,000	971,182
...
229,200	390,000	35,558	28,645	97,680	116,574	967,991	1,091	1,100	1,000	971,182
...	30,000	...	...	...	...	30,000	...	...	...	30,000
...
...	30,000	...	...	...	...	30,000	...	...	...	30,000
229,200	426,243	35,558	28,645	97,680	116,574	1,004,234	1,091	1,100	1,000	1,007,425
...	11,825	...	...	...	...	11,825	...	...	...	11,825
229,200	1,094,600	35,558	28,645	97,680	116,574	1,672,591	1,091	1,100	1,000	1,675,782
...	...	...	...	...	...	...	2,072	1,892	1,192	5,156
...	...	...	...	...	...	...	2,143	1,963	1,263	5,369
...	...	...	...	...	...	...	20,228	18,056	10,865	49,149
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
816,537	1,479,315	141,425	169,443	359,173	452,339	3,831,717	91,553	18,079	29,110	3,970,459
348	2,135	1,010	860	1,347	1,333	9,568	347	348	300	10,563
273	2,066	800	637	1,110	1,313	8,173	342	204	310	9,029
1,269	8,019	2,718	2,396	4,112	4,115	30,178	1,589	1,602	1,510	34,879
28,905	53,290	4,853	4,203	11,010	15,014	125,829	...	...	...	125,829
26,996	50,132	4,803	4,203	10,679	14,460	119,828	...	...	...	119,828
553,858	1,115,848	104,159	84,583	215,458	288,179	2,551,741	24,435	...	7,605	2,583,781
570	1,080	485	660	1,033	1,134	5,234	68	20	45	5,367
590	1,080	435	660	1,054	1,129	5,217	40	30	34	5,321
12,965	23,747	9,985	12,676	28,876	27,767	120,251	6,677	65	2,277	129,270
66,506	120,314	12,781	13,139	30,347	39,615	312,195	5,547	3,837	2,640	324,219
64,542	117,087	12,471	12,916	29,800	39,036	304,782	5,585	3,774	2,710	316,851
1,384,629	2,626,929	258,287	269,098	607,619	772,400	6,533,887	144,482	37,802	51,367	6,767,538

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS) .....	...	...	...	...
	993	...	229	48
	2,176	...	306	95
Total ministry .....	...	...	...	...
	993	...	229	48
	2,176	...	306	95
NATURAL RESOURCES				
Department				
Canada-wide Differential GPS Service (CDGPS)	5	...	5	5
	5	...	5	5
	19	...	19	19
Canada/Newfoundland Offshore Petroleum Board	4,888	...	...	...
	4,098	...	...	...
	54,429	...	...	...
Canada/Nova Scotia Offshore Petroleum Board .....	...	...	2,179	...
	...	...	2,782	...
	...	...	26,706	...
Voisey's Bay Environmental Management Agreement	8	...	...	...
	8	...	...	...
	104	...	...	...
Total ministry	4,901	...	2,184	5
	4,111	...	2,787	5
	54,552	...	26,725	19
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Disaster Financial Assistance Arrangement (DFAA)	7,524	...	700	...
	9,753	1,700	8,505	1,017
	39,315	7,349	31,270	56,944
First Nation Policing Program .....	...	26	466	671
	...	...	296	665
	1,345	1,020	19,447	5,658
Grants to National Flagging System	29	26	32	30
	29	26	32	30
	86	78	94	90
Joint Emergency Preparedness Program (JEPP)	90	55	436	261
	94	94	643	193
	6,006	6,127	8,663	8,989
Royal Canadian Mounted Police				
Canadian Firearms Program .....	...	220	975	975
	...	220	960	975
	2,255	3,031	13,002	14,275
Total ministry	7,643	327	2,609	1,937
	9,876	2,040	10,436	2,880
	49,007	17,605	72,476	85,956
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of MacDonald Cartier Bridge .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	1,070	43	130	...	907	3,420	304	...	...	3,724
190	4,885	683	432	1,197	5,335	15,299	1,321	418	19	17,057 (f)
...
...	1,070	43	130	...	907	3,420	304	...	...	3,724
190	4,885	683	432	1,197	5,335	15,299	1,321	418	19	17,057
...	26	...	13	26	26	106	2	...	...	108
...	26	...	13	26	26	106	2	...	...	108
...	97	...	49	97	97	397	6	...	...	403
...	...	...	...	...	...	4,888	...	...	...	4,888
...	...	...	...	...	...	4,098	...	...	...	4,098
...	...	...	...	...	...	54,429	...	...	...	54,429
...	...	...	...	...	...	2,179	...	...	...	2,179
...	...	...	...	...	...	2,782	...	...	...	2,782
...	...	...	...	...	...	26,706	...	...	...	26,706
...	...	...	...	...	...	8	...	...	...	8
...	...	...	...	...	...	8	...	...	...	8
...	...	...	...	...	...	104	...	...	...	104
...	26	...	13	26	26	7,181	2	...	...	7,183
...	26	...	13	26	26	6,994	2	...	...	6,996
...	97	...	49	97	97	81,636	6	...	...	81,642
5,000	...	7,000	...	76,700	3,000	99,924	...	...	...	99,924
55,000	700	21,066	...	...	22,250	119,991	...	...	500	120,491
965,445	142,196	324,497	13,648	241,887	242,633	2,065,184	1,690	...	3,165	2,070,039
25,403	47,192	4,339	1,811	4,718	1,318	85,944	...	...	...	85,944
27,500	34,203	4,423	1,344	3,724	784	72,939	...	...	...	72,939
271,217	432,330	74,116	77,618	87,813	65,298	1,035,862	6,910	3,784	16,774	1,063,330
79	112	33	32	48	54	475	9	9	9	502
79	112	33	32	48	54	475	9	9	9	502
236	335	99	96	145	163	1,422	17	43	17	1,499
722	2,519	930	263	1,271	1,060	7,607	1	149	125	7,882
830	2,442	1,151	212	901	1,351	7,911	...	...	79	7,990
27,866	55,294	13,198	7,128	16,609	16,074	165,954	4,346	1,371	3,963	175,634
5,700	5,850	...	...	...	...	13,720	...	...	...	13,720
5,700	5,550	...	...	...	...	13,405	...	...	...	13,405
105,964	84,158	2,464	2,190	4,587	27,893	259,819	1,137	...	1,297	262,253
36,904	55,673	12,302	2,106	82,737	5,432	207,670	10	158	134	207,972
89,109	43,007	26,673	1,588	4,673	24,439	214,721	9	9	588	215,327
1,370,728	714,313	414,374	100,680	351,041	352,061	3,528,241	14,100	5,198	25,216	3,572,755
254	254	...	...	...	...	508	...	...	...	508
56	56	...	...	...	...	112	...	...	...	112
3,375	8,513	...	...	...	...	11,888	...	...	...	11,888

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Remediation of the Sydney Tar Ponds and Coke Oven Sites .....	...	...	39,364	...
	...	...	15,868	...
	...	...	91,917	...
Total ministry .....	...	...	39,364	...
	...	...	15,868	...
	...	...	91,917	...
TRANSPORT				
Department				
Marine Simulators Contribution program .....	...	...	593	...

	...	...	593	...
National Safety Code .....	...	...	...	...
	177	148	303	217
	2,470	2,082	4,176	3,008
Outaouais Road Development .....	...	...	...	...

Strategic Highway Infrastructure Program - Border Crossing Planning and Integration .....	...	...	...	...

	...	...	207	...
Strategic Highway Infrastructure Program - Border Crossing Transportation Initiative - Programs and Divestiture .....	...	...	...	...
	13	...	...	...
	13	...	...	440
Strategic Highway Infrastructure Program - Highway Component - Programs and Divestiture .....	...	...	...	...
	...	...	...	1
	11,548	5,804	17,351	15,240
Strategic Highway Infrastructure Program - Intelligent Transportation Systems Policy .....	...	200	...	376
	14	6	...	211
	949	426	1,253	1,705
Office of Infrastructure of Canada				
Border Infrastructure Fund .....	...	...	...	...
	...	...	...	6,976
	...	...	...	30,245
Building Canada Fund - Major Infrastructure Component .....	...	4,505	12,584	...
	...	...	142	...
	...	4,505	12,726	...
Canada Strategic Infrastructure Fund	4,018	1,270	12,879	35,206
	3,033	1,176	15,037	12,242
	64,831	29,641	85,609	286,627
Contributions under the BCF - Communities Component Top Up	2,601	69	1,272	255

	2,601	69	1,272	255
Contributions under the Building Canada Fund - Communities Component	2,102	5,539	2,055	5,238
	...	808	...	...
	2,102	6,347	2,055	5,238
Green Infrastructure Fund .....	...	...	...	...

Infrastructure Stimulus Fund	19,768	7,175	32,903	31,522

	19,768	7,175	32,903	31,522

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	39,364	...	...	...	39,364
...	...	...	...	...	...	15,868	...	...	...	15,868
...	...	...	...	...	...	91,917	...	...	...	91,917
254	254	...	...	...	...	39,872	...	...	...	39,872
56	56	...	...	...	...	15,980	...	...	...	15,980
3,375	8,513	...	...	...	...	103,805	...	...	...	103,805
...	...	...	...	...	...	593	...	...	...	593
...	375	...	...	...	...	375	...	...	...	375
...	1,435	...	...	...	...	2,028	...	...	...	2,028
...
723	1,134	269	283	499	378	4,131	128	...	128	4,387
9,806	14,932	3,713	3,898	6,788	5,173	56,046	1,603	278	1,809	59,736
3,253	...	...	...	...	...	3,253	...	...	...	3,253
7,340	...	...	...	...	...	7,340	...	...	...	7,340
91,219	...	...	...	...	...	91,219	...	...	...	91,219
...
240	10,538	...	...	...	166	10,944	...	...	...	10,944
1,130	12,327	21	23	49	397	14,154	...	...	23	14,177 (f)
...
...	...	...	...	...	505	518	...	...	...	518
30,101	6,628	...	...	...	13,647	50,829	...	...	...	50,829 (f)
...
...	82	...	...	500	...	583	...	...	...	583
108,501	168,917	20,176	18,500	46,293	61,239	473,569	4,925	4,194	4,399	487,087 (f)
1,720	12	...	251	...	352	2,911	135	...	...	3,046
1,143	748	30	33	509	639	3,333	8	...	520	3,861
3,982	4,394	986	1,091	3,861	4,499	23,146	357	...	647	24,150 (f)
5,412	75,165	...	10	...	176	80,763	...	...	...	80,763
9,097	59,917	...	1,422	...	3,698	81,110	...	...	...	81,110
15,851	236,011	...	5,000	...	89,009	376,116	...	...	...	376,116
14,039	94,617	...	13,032	52,799	3,199	194,775	...	...	...	194,775
5,926	17,307	...	11,837	20,213	...	55,425	...	...	...	55,425
19,965	111,925	...	24,869	73,012	3,199	250,201	...	...	...	250,201
166,744	114,673	38,213	3,585	...	21,887	398,475	11,143	...	5,940	415,558
130,418	168,692	59,388	9,757	5,000	33,022	437,765	7,622	9,428	2,621	457,436
495,343	642,837	296,620	98,980	150,000	729,384	2,879,872	70,325	33,972	21,500	3,005,669
...	18,402	1,980	1,505	3,467	493	30,044	...	...	...	30,044
...
...	18,402	1,980	1,505	3,467	493	30,044	...	...	...	30,044
1,660	56,918	2,941	14,192	7,509	1,610	99,764	...	...	...	99,764
...	...	...	...	...	...	808	...	...	...	808
1,660	56,918	2,941	14,192	7,509	1,610	100,572	...	...	...	100,572
...	...	...	...	...	...	...	...	...	5,160	5,160
...
...	...	...	...	...	...	...	...	...	5,160	5,160
16,036	208,668	42,459	31,002	49,067	35,442	474,042	1,598	332	377	476,349
...
16,036	208,668	42,459	31,002	49,067	35,442	474,042	1,598	332	377	476,349

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Municipal Road Infrastructure Fund	5,635	5,042	12,401	3,505
	7,048	6,987	7,763	10,646
	<i>18,533</i>	<i>21,082</i>	<i>33,681</i>	<i>34,299</i>
National Trails Coalition .....	...	...	25,000	...

	...	...	25,000	...
Provincial-Territorial Infrastructure Base Funding Program	50,000	67,000	42,300	25,000
	25,000	25,000	50,000	25,000
	<i>75,000</i>	<i>92,000</i>	<i>92,300</i>	<i>50,000</i>
Total ministry	84,124	90,800	141,987	101,102
	35,285	34,125	73,245	55,293
	<i>197,815</i>	<i>169,131</i>	<i>309,126</i>	<i>458,579</i>
WESTERN ECONOMIC DIVERSIFICATION				
Canada/Saskatchewan Northern Development Agreement .....	...	...	...	...

Infrastructure Canada Program .....	...	...	...	...

Province of Alberta Community Adjustment Fund Agreement .....	...	...	...	...

Province of British Columbia Community Adjustment Fund Agreement .....	...	...	...	...

Regina Urban Development Agreement .....	...	...	...	...

Saskatoon Urban Development Agreement .....	...	...	...	...

Vancouver Agreement .....	...	...	...	...

Western Economic Partnership Agreements .....	...	...	...	...

Winnipeg Urban Development Agreement .....	...	...	...	...

Total ministry .....	...	...	...	...

Grand total	204,420	127,261	355,243	241,663
	131,125	81,977	207,127	152,467
	<i>2,118,412</i>	<i>711,049</i>	<i>2,728,450</i>	<i>2,728,300</i>

Amounts in roman type are 2009-2010 expenditures.

Amounts in **bold face** type are 2008-2009 expenditures.Amounts in *italic* type are expenditures from inception (including 2009-2010 expenditures).(a) Amends previous year's *Public Accounts of Canada*.

(f) Program completed.

⁽¹⁾ Program formerly known as Production Insurance.⁽²⁾ Program transferred from the Ministry of Environment.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
46,949	54,875	9,902	4,498	49,000	18,532	210,339	7,927	...	2,900	221,166
31,990	86,616	5,641	14,840	21,396	11,382	204,309	7,214	6,238	2,561	220,322
92,102	263,744	33,102	41,098	77,528	30,415	645,584	15,141	7,014	10,123	677,862
...	25,000	...	...	...	25,000
...
...	25,000	...	...	...	25,000
100,000	...	67,500	37,500	50,000	80,500	519,800	74,108	38,940	38,984	671,832
...	...	37,500	37,500	25,000	50,000	275,000	38,769	38,403	38,430	390,602
100,000	...	105,000	75,000	75,000	130,500	794,800	112,877	77,343	77,413	1,062,433
355,813	623,330	162,995	105,575	211,842	162,191	2,039,759	94,911	39,272	53,361	2,227,303
186,877	345,409	102,828	75,672	73,117	99,790	1,081,641	53,741	54,069	44,260	1,233,711
985,696	1,747,138	506,998	315,158	492,574	1,105,007	6,287,222	206,826	123,133	121,451	6,738,632
...
...	1,753	...	...	1,753	...	...	...	1,753
...	8,421	...	...	8,421	...	...	...	8,421 (f)
...	...	525	...	...	3,200	3,725	...	...	...	3,725
...	...	1,312	40	3,919	7,679	12,950	...	...	...	12,950
...	...	62,085	56,534	171,028	264,700	554,347	...	...	...	554,347
...	4,169	...	4,169	...	...	...	4,169
...
...	4,169	...	4,169	...	...	...	4,169
...	14,655	14,655	...	...	...	14,655
...
...	14,655	14,655	...	...	...	14,655
...	1,747	...	...	1,747	...	...	...	1,747
...	1,326	...	...	1,326	...	...	...	1,326
...	3,679	...	...	3,679	...	...	...	3,679
...	157	...	...	157	...	...	...	157
...	2,582	...	...	2,582	...	...	...	2,582
...	4,563	...	...	4,563	...	...	...	4,563
...	674	674	...	...	...	674
...	704	704	...	...	...	704
...	9,701	9,701	...	...	...	9,701
...	...	6,334	8,814	7,293	2,086	24,527	...	...	...	24,527
...	...	4,767	3,708	3,905	485	12,865	...	...	...	12,865
...	...	28,382	31,109	33,395	27,328	120,214	...	...	...	120,214
...	...	2,723	...	...	...	2,723	...	...	...	2,723
...	...	4,250	...	...	...	4,250	...	...	...	4,250
...	...	18,390	...	...	...	18,390	...	...	...	18,390
...	...	9,582	10,718	11,462	20,615	52,377	...	...	...	52,377
...	...	10,329	9,409	7,824	8,868	36,430	...	...	...	36,430
...	...	108,857	104,306	208,592	316,384	738,139	...	...	...	738,139
1,477,883	2,839,202	599,884	640,733	965,592	714,084	8,165,965	141,525	102,797	67,067	8,477,354
953,047	1,750,703	418,683	554,434	667,719	433,079	5,350,361	96,327	115,038	56,797	5,618,523
15,105,837	27,815,844	5,722,750	8,465,348	8,755,791	6,711,886	80,863,667	1,993,782	832,991	349,883	84,040,323

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SECTION 10

2009-2010

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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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		Allotments	Expenditures
	\$	\$		\$	\$
AGRICULTURE AND AGRI-FOOD					
Department					
Vote 1—Operating expenditures—			Minister of Finance, to guarantee payments of amounts not exceeding, at any time, in aggregate, the sum of \$140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2003) National Biomass Ethanol Program.....	1	
Operating budget	802,379,879	744,218,069	Vote 22b—Program expenditures—		
Agri-stability devolution—			Canadian Pari-Mutuel Agency—		
Alternative delivery initiative—			Capital	475,000	508,232
Personnel.....	309,193	309,193	Capital—Personnel	50,000	7,237
Other operating costs	633,968			525,000	515,469
Frozen	14,276,215		Statutory amounts	1,545,467,067	1,540,017,708
Less: revenues netted against expenditures	46,600,000	29,197,189	Total Department.....	2,883,568,562	2,605,188,675
	770,999,255	715,330,073			
Vote 5—Capital expenditures—			Canadian Dairy Commission		
Capital	9,606,000	9,606,000	Vote 25—Program expenditures—		
Pilot project on non-lapsing capital appropriations.....	54,283,810	47,028,267	Operating budget	4,014,358	4,012,897
	63,889,810	56,634,267			
Vote 10—Grants and contributions—			Canadian Food Inspection Agency		
Grants and contributions.....	402,089,966	292,691,158	Vote 30—Operating expenditures and contributions—		
Frozen	100,597,462		Operating budget	660,066,739	637,056,103
	502,687,428	292,691,158	Grants and contributions.....	1,102,983	1,102,983
Vote 15—Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of an amount not exceeding, at any one time, in aggregate, the sum of \$1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program and \$1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Enhanced Spring Credit Advance program			Spring 2009 H1N1 Flu virus outbreak—		
			Operating budget	7,357,426	6,745,570
			Hosting of the 2010 G8 and G20 Summits in Canada—		
			Operating budget	70,624	70,624
			Frozen	3,632,076	
			Less: revenues netted against expenditures	53,459,906	53,459,906
				618,769,942	591,515,374
			Vote 35—Capital expenditures—		
			Capital	37,500,379	32,880,134
			Spring 2009 H1N1 Flu virus outbreak.....	2,225,000	2,097,452
				39,725,379	34,977,586
			Statutory amounts	92,134,016	91,618,849
				750,629,337	718,111,809
Vote 20—Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the			Canadian Grain Commission		
			Vote 40—Program expenditures—		
			Operating budget	40,289,418	39,941,618
			Statutory amounts	34,974,828	(5,139,756)
				75,264,246	34,801,862
			Total Ministry.....	3,713,476,503	3,362,115,243

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
ATLANTIC CANADA OPPORTUNITIES AGENCY			CANADIAN HERITAGE		
Department			Department		
Vote 1—Operating expenditures—			Vote 1—Operating expenditures—		
Operating budget	92,539,925	85,687,726	Operating budget	296,269,319	282,130,742
Frozen	1,185,236		Advertising initiatives	215,000	215,000
	93,725,161	85,687,726	Frozen	12,143,975	
			Less: revenues netted against expenditures	4,500,000	4,117,957
Vote 5—Grants and contributions—				304,128,294	278,227,785
Grants and contributions	262,808,368	262,808,180			
Vote 7b—Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write off from the Accounts of Canada \$456,680 in principal and \$279,053 in interest for loans made to industry by the Newfoundland and Labrador Development Corporation—			Vote 5—Grants and contributions—		
Debt write-off authority	735,734	735,733	Grants and contributions	1,168,275,786	1,164,187,478
Statutory amounts	54,618,511	54,611,784	Frozen	11,825,000	
				1,180,100,786	1,164,187,478
Total Department	411,887,774	403,843,423	Statutory amounts	32,224,806	32,217,985
			Total Department	1,516,453,886	1,474,633,248
Enterprise Cape Breton Corporation⁽¹⁾			Canada Council for the Arts		
Vote 10—Payments to the Enterprise Cape Breton Corporation	10,115,000	10,115,000	Vote 10—Payments to the Canada Council for the Arts	183,115,893	183,115,891
Cape Breton Development Corporation⁽¹⁾			Canadian Broadcasting Corporation		
Vote 20—Payments to the Cape Breton Development Corporation for operating and capital expenditures—			Vote 15—Payments to the Canadian Broadcasting Corporation for operating expenditures	1,017,587,060	1,017,587,060
Operating budget	73,484,000	73,484,000	Vote 20—Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	4,000,000
Total Ministry	495,486,774	487,442,423	Vote 25—Payments to the Canadian Broadcasting Corporation for capital expenditures	117,929,001	117,929,000
			Vote 27b—Pursuant to subsection 46.1(3)(B) of the <i>Broadcasting Act</i> , to authorize a total indebtedness in respect of borrowings under subsections 46.1(1) and 46.1(2) of the Act of an amount not to exceed \$220,000,000 —		
CANADA REVENUE AGENCY			Operating budget	1	
Vote 1—Program expenditures and recoverable expenditures on behalf of the Canada Pension Plan and the <i>Employment Insurance Act</i> —				1,139,516,062	1,139,516,060
Operating budget	3,186,841,093	3,064,814,439	Canadian Museum for Human Rights		
Grants and contributions	5,951,760	5,824,278	Vote 30—Payments to the Canadian Museum for Human Rights for operating and capital expenditures	26,700,000	26,700,000
Advertising initiatives	17,712,000	17,660,614	Canadian Museum of Civilization		
Real property accommodation and services	329,308,817	325,593,000	Vote 35—Payments to the Canadian Museum of Civilization for operating and capital expenditures	66,355,097	66,355,096
Payments to Quebec for GST administration	172,708,942	148,437,278	Canadian Museum of Nature		
Provincial sales tax administration reform—			Vote 40—Payments to the Canadian Museum of Nature for operating and capital expenditures	33,436,286	33,436,286
Operating budget	39,845,504	35,945,407			
Frozen	25,519,355				
Less: revenues netted against expenditures	300,841,398	300,841,083			
	3,477,046,073	3,297,433,933			
Statutory amounts	1,109,114,407	1,109,114,407			
Total Ministry	4,586,160,480	4,406,548,340			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canadian Radio-television and Telecommunications Commission			National Gallery of Canada		
Vote 45—Program expenditures—			Vote 70—Payments to the		
Operating budget	48,915,766	47,375,679	National Gallery of Canada		
Frozen	332,196		for operating and capital		
Less: revenues netted against			expenditures—		
expenditures	41,314,073	41,314,073	Operating budget	42,592,554	42,592,554
	7,933,889	6,061,606			
Statutory amounts	6,372,581	6,372,581	Vote 75—Payment to the National		
			Gallery of Canada for the purchase		
	14,306,470	12,434,187	of objects for the Collection	8,000,000	8,000,000
				50,592,554	50,592,554
Library and Archives of Canada			National Museum of Science and Technology		
Vote 50—Program expenditures—			Vote 80—Payments to the		
Operating budget	106,620,170	101,731,997	National Museum of		
Grants and contributions	2,543,368	2,543,368	Science and Technology		
Frozen	6,381,274		for operating and capital		
Less: revenues netted against			expenditures	36,693,989	36,693,989
expenditures	550,000	367,412			
	114,994,812	103,907,953	Office of the Co-ordinator—Status of Women		
Vote 52b—Capital expenditures—			Vote 85—Operating		
Capital	7,556,279	7,556,243	expenditures—		
Frozen	4,329,128		Operating budget	10,296,584	9,825,453
	11,885,407	7,556,243	Frozen	49,160	
Statutory amounts	13,198,605	13,003,337		10,345,744	9,825,453
	140,078,824	124,467,533			
National Arts Centre Corporation			Vote 90—Grants and		
Vote 55—Payments to the National Arts			contributions—		
Centre Corporation—			Grants and contributions	20,633,000	20,471,824
Operating budget	28,402,307	28,402,307	Statutory amounts	1,271,298	1,271,153
Capital repairs and payments to the				32,250,042	31,568,430
City of Ottawa	7,000,000	7,000,000			
	35,402,307	35,402,307	Public Service Commission		
National Battlefields Commission			Vote 95—Program expenditures—		
Vote 60—Program expenditures—			Operating budget	109,981,374	103,866,735
Operating budget	7,529,835	7,162,118	Frozen	2,851,632	
Frozen	325,000		Less: revenues netted against		
	7,854,835	7,162,118	expenditures	14,000,000	11,183,261
Statutory amounts	2,292,397	2,292,392		98,833,006	92,683,474
			Statutory amounts	14,085,089	14,085,089
	10,147,232	9,454,510		112,918,095	106,768,563
National Film Board			Public Service Labour Relations Board		
Vote 65—Program expenditures—			Vote 100—Program expenditures—		
Operating budget	78,321,808	75,705,622	Operating budget	12,982,248	11,615,830
Grants and contributions	250,000	248,500	Statutory amounts	1,251,540	1,251,476
Less: revenues netted against				14,233,788	12,867,306
expenditures	8,452,446	6,274,396			
	70,119,362	69,679,726	Public Service Staffing Tribunal		
Statutory amounts	5,941,808	113,949	Vote 105—Program expenditures—		
	76,061,170	69,793,675	Operating budget	4,530,926	4,213,920
			Translation costs (Devinat		
			Case)	625,000	112,734
				5,155,926	4,326,654

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Statutory amounts	558,097	558,097			
	5,714,023	4,884,751			
Registry of the Public Servants Disclosure Protection Tribunal					
Vote 110—Program expenditures—			Vote 5—Grants and contributions—		
Operating budget	1,726,200	834,790	Grants and contributions	265,513,394	246,245,028
Statutory amounts	109,113	109,113	Frozen	22,379,666	
	1,835,313	943,903		287,893,060	246,245,028
Telefilm Canada			Statutory amounts	101,963,558	101,937,997
Vote 115—Payments to Telefilm Canada to be used for the purposes set out in the Telefilm Canada Act	105,667,143	105,667,143	Total Ministry	445,134,168	398,054,707
Total Ministry	3,601,478,174	3,525,295,432			
CITIZENSHIP AND IMMIGRATION			ENVIRONMENT		
Department			Department		
Vote 1—Operating expenditures—			Vote 1—Operating expenditures—		
Operating budget	487,027,803	464,824,798	Operating budget	913,191,142	887,719,131
Interim federal health program	90,979,731	90,957,818	Frozen	15,125,437	
IRPA Division 9 Program expenditures—			Less: revenues netted against expenditures	71,144,505	69,162,395
Operating budget	3,050,501	2,495,271		857,172,074	818,556,736
Frozen	3,207,897		Vote 5—Capital expenditures—		
	584,265,932	558,277,887	Capital	51,608,087	47,264,018
Vote 5—Grants and contributions—			Frozen	3,426,653	
Grants and contributions	949,924,583	938,463,595		55,034,740	47,264,018
Frozen	9,711,658		Vote 10—Grants and contributions—		
	959,636,241	938,463,595	Grants and contributions	108,461,773	101,461,607
Vote 7b—Debt write-off under section 25(2) of the FAA	828,006	820,949	Frozen	24,342,563	
Statutory amounts	79,355,195	79,338,878		132,804,336	101,461,607
Total Department	1,624,085,374	1,576,901,309	Statutory amounts	128,695,502	127,853,693
Immigration and Refugee Board of Canada			Total Department	1,173,706,652	1,095,136,054
Vote 10—Program expenditures—			Canadian Environmental Assessment Agency		
Operating budget	99,848,944	94,731,236	Vote 15—Program expenditures—		
Translation costs (Devinat Case)	10,679,744	6,399,858	Operating budget	36,522,251	28,303,810
Frozen	219,256		Grants and contributions	2,048,200	2,043,196
	110,747,944	101,131,094	Frozen	1,800,000	
Statutory amounts	12,935,138	12,935,138	Less: revenues netted against expenditures	8,001,000	3,398,132
	123,683,082	114,066,232		32,369,451	26,948,874
Total Ministry	1,747,768,456	1,690,967,541	Statutory amounts	3,412,004	3,410,750
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				35,781,455	30,359,624
Vote 1—Operating expenditures—			National Round Table on the Environment and the Economy		
Operating budget	55,277,550	49,871,682	Vote 20—Program expenditures—		
			Operating budget	5,013,604	4,512,788
			Frozen	29,471	
				5,043,075	4,512,788
			Statutory amounts	407,785	407,761
				5,450,860	4,920,549
			Parks Canada Agency		
			Vote 25—Program expenditures—		
			Operating budget	566,636,830	525,330,886
			Grants and contributions	9,619,866	9,619,866
			Advertising initiatives	3,000,000	3,000,000
			Improvements and upgrades to National Historic Sites and Parks Canada's visitor facilities—		
			Personnel	6,219,430	6,219,430
			Grants and contributions	4,000,000	2,704,913

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Other operating costs	58,420,284	58,420,284	Grants and contributions	1,400,000	1,400,000
Frozen	7,076,229		Frozen	1,250,000	
	654,972,639	605,295,379		49,151,933	45,386,842
Vote 30—Payments to the New Parks and Historic Sites Account—			Statutory amounts	4,511,354	4,511,354
Operating budget	500,000	500,000		53,663,287	49,898,196
Statutory amounts	171,977,289	171,977,289			
	827,449,928	777,772,668	Office of the Superintendent of Financial Institutions		
Total Ministry	2,042,388,895	1,908,188,895	Vote 30—Program expenditures—		
FINANCE			Operating budget	938,824	938,824
Department			Statutory amounts	70,794,011	(11,137,511)
Vote 1—Operating expenditures—				71,732,835	(10,198,687)
Operating budget	105,761,779	97,476,813	PPP Canada Inc.		
Advertising initiatives	17,426,148	17,426,148	Vote 35—Payments to		
Hosting of the 2010 G8 and G20			PPP Canada Inc for operations		
Summits in Canada	5,198,521	2,682,394	and program delivery—		
Provincial sales tax administration			Operating budget	6,600,000	6,600,000
reform	1,733,050	1,733,050	Frozen	3,500,000	
Implementation of mesures of				10,100,000	6,600,000
Budget 2009	2,657,460	2,327,935	Vote 40—Payments to		
Frozen	2,788,383		PPP Canada Inc for P3 fund		
Less: revenues netted against			investments—		
expenditures	400,000		Operating budget	165,400,000	165,400,000
	135,165,341	121,646,340		175,500,000	172,000,000
Vote 5—Grants and contributions—			Total Ministry	78,685,178,018	78,364,327,172
Grants and contributions	342,444,000	217,331,556	FISHERIES AND OCEANS		
Frozen	19,762,000		Department		
	362,206,000	217,331,556	Vote 1—Operating expenditures—		
Statutory amounts	77,772,710,771	77,704,135,339	Operating budget	1,388,501,140	1,351,289,263
Total Department	78,270,082,112	78,043,113,235	Olympic security		
Auditor General			expenditures—		
Vote 15—Program expenditures—			Personnel	1,226,400	1,226,400
Operating budget	82,284,270	77,301,350	Other operating costs	1,670,000	1,670,000
Frozen	19,856		Frozen	8,281,696	
Less: revenues netted against			Less: revenues netted against		
expenditures	660,000	17,851	expenditures	53,066,563	41,541,155
	81,644,126	77,283,499		1,346,612,673	1,312,644,508
Statutory amounts	10,524,119	10,524,119	Vote 5—Capital expenditures—		
	92,168,245	87,807,618	Capital	172,200,458	170,990,631
Canadian International Trade Tribunal			Capital—Personnel	4,255,736	4,255,736
Vote 20—Program expenditures—			Pilot project on non-lapsing		
Operating budget	9,968,923	9,644,951	capital appropriations—		
Statutory amounts	1,308,102	1,307,442	Operating budget	232,710,114	223,476,737
	11,277,025	10,952,393	Personnel	16,107,198	16,107,198
Financial Consumer Agency of Canada			Frozen	3,332,340	
Statutory amounts	10,754,514	10,754,417		428,605,846	414,830,302
Financial Transactions and Reports Analysis Centre of Canada			Vote 10—Grants and contributions—		
Vote 25—Program expenditures—			Grants and contributions	121,385,840	111,779,775
Operating budget	46,501,933	43,986,842	Frozen	9,688,213	
				131,074,053	111,779,775
			Statutory amounts	142,706,375	141,982,909
			Total Ministry	2,048,998,947	1,981,237,494

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Vote 1—Operating expenditures—			agreements, subject to the conditions described in the memorandum of understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan—		
Operating budget	1,423,699,729	1,373,742,098	Grants and contributions	449,533,044	16,147,699
Mission security—			Statutory amounts	465,910,238	465,910,238
Personnel	321,600	321,600		4,211,661,351	3,762,134,691
Other operating costs	10,872,272	10,502,272			
Audit and evaluation activities supporting the global partnership program	995,450	472,103	International Development Research Centre		
IRPA Division 9 Program expenditures	426,543	354,248	Vote 40—Payments to the International Development Research Centre—		
Hosting of the 2010 G8 and G20 Summits in Canada	34,586,981	23,067,052	Operating budget	171,295,802	171,296,002
Softwood lumber litigation costs	5,000,000		Frozen	200	
Frozen	69,535,467			171,296,002	171,296,002
Less: revenues netted against expenditures	42,490,000	34,119,406			
	1,502,948,042	1,374,339,967	International Joint Commission		
Vote 5—Capital expenditures—			Vote 45—Program expenditures—		
Non-lapsing capital appropriations pilot project	189,276,909	185,036,476	Operating budget	9,265,462	7,047,483
Mission security	3,300,000	3,277,180	Statutory amounts	455,617	455,617
Frozen	4,845,786			9,721,079	7,503,100
	197,422,695	188,313,656			
Vote 10—Grants and contributions—			NAFTA Secretariat, Canadian Section		
Grants and contributions	898,821,909	826,748,678	Vote 50—Program expenditures—		
Hosting of the 2010 G8 and G20 Summits in Canada	536,673		Operating budget	2,327,611	1,056,847
	899,358,582	826,748,678	Dispute resolution panellists	620,000	113,861
Vote 15—Passport Canada—				2,947,611	1,170,708
Capital expenditures—			Statutory amounts	112,531	112,531
Capital	10,000,000	9,833,848		3,060,142	1,283,239
Statutory amounts	7,615,387,148	7,567,020,224	Total Ministry	14,636,600,132	13,924,218,496
Total Department	10,225,116,467	9,966,256,373			
Canadian Commercial Corporation			GOVERNOR GENERAL		
Vote 20—Payments to the Canadian Commercial Corporation—			Vote 1—Program expenditures—		
Operating budget	15,745,091	15,745,091	Operating budget	17,473,766	16,314,140
Canadian International Development Agency			Grants and contributions	11,000	
Vote 25—Operating expenditures—				17,484,766	16,314,140
Operating budget	229,005,464	220,709,809	Statutory amounts	2,632,492	2,632,479
Frozen	1,882,004		Total Ministry	20,117,258	18,946,619
	230,887,468	220,709,809			
Vote 30—Grants and contributions—			HEALTH		
Grants and contributions	3,061,878,601	3,059,366,945	Department		
Frozen	3,452,000		Vote 1—Operating expenditures—		
	3,065,330,601	3,059,366,945	Operating budget	1,241,489,344	1,214,859,205
Vote 32c—Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive an amount up to \$449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan			First Nations and Inuit health—		
			Operating budget	179,525,087	177,146,900
			Revenues netted against expenditures	(5,450,000)	(3,071,813)
			Non-insured health benefits	609,005,315	609,005,315

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Indian Residential Schools			Statutory amounts	611,813	611,813
Resolution support—					
Operating budget	18,747,866	13,900,366		5,986,479	5,844,827
H1N1 Flu virus outbreak—					
Personnel	7,523,835	3,961,200	Patented Medicine Prices		
Other operating costs	28,615,054	18,794,727	Review Board		
G8/G20 Security			Vote 35—Program expenditures—		
expenditures—			Operating budget	8,480,990	6,860,180
Personnel	16,539	14,600	Public hearings	2,500,000	1,267,873
Other operating costs	28,361	30,300		10,980,990	8,128,053
Frozen	3,511,769		Statutory amounts	971,794	971,794
Less: revenues netted against					
expenditures	66,911,341	66,911,341		11,952,784	9,099,847
	2,016,101,829	1,967,729,459			
Vote 5—Capital expenditures—			Public Health Agency of Canada		
Capital	50,242,405	45,456,142	Vote 40—Operating expenditures—		
First Nations and Inuit			Operating budget	378,279,400	358,074,826
health	3,000,000	1,467,600	H1N1 Flu virus outbreak—		
H1N1 Flu virus outbreak	241,000	81,600	Personnel	10,120,000	4,368,084
	53,483,405	47,005,342	Other operating costs	78,715,503	45,950,435
Vote 10—Grants and contributions—			Purchase of H1N1 pandemic		
Grants and contributions	737,317,781	735,556,217	vaccine	242,000,000	229,382,686
First Nations and Inuit			G8/G20 Security		
health	690,167,900	690,167,900	expenditures—		
Health Council of Canada	10,000,000	4,828,316	Personnel	70,000	17,346
Canadian Strategy for			Other operating costs	120,000	69,664
Cancer Control	57,500,000	57,500,000	Olympic security		
Indian Residential Schools Resolution			expenditures	700,000	550,860
Health Support	24,122,000	24,045,300	Advertising initiatives	14,339,000	14,339,000
H1N1 Flu virus outbreak	9,110,443	7,096,159	Frozen	178,600,000	
	1,528,218,124	1,519,193,892	Less: revenues netted against		
Statutory amounts	215,512,014	214,968,613	expenditures	53,895	53,895
Total Department	3,813,315,372	3,748,897,306		902,890,008	652,699,006
Assisted Human Reproduction			Vote 45—Capital expenditures—		
Agency of Canada			Capital	16,362,333	12,619,073
Vote 15—Program expenditures—			Capital—Personnel	741,200	701,252
Operating budget	10,015,117	4,800,840	H1N1 Flu virus outbreak	1,616,320	994,938
Statutory amounts	390,644	390,644		18,719,853	14,315,263
	10,405,761	5,191,484	Vote 50—Grants and contributions—		
Canadian Institutes of			Grants and contributions	246,663,251	242,937,396
Health Research			Statutory amounts	34,253,949	34,233,228
Vote 20—Operating expenditures—				1,202,527,061	944,184,893
Operating budget	51,998,236	48,843,585	Total Ministry	6,031,957,088	5,696,951,423
Frozen	699,883				
	52,698,119	48,843,585	HUMAN RESOURCES		
Vote 25—Grants—			AND SKILLS		
Grants and contributions	929,326,812	929,144,803	DEVELOPMENT		
Statutory amounts	5,744,700	5,744,678	Department		
	987,769,631	983,733,066	Vote 1—Operating expenditures—		
Hazardous Materials Information			Operating budget	2,542,020,216	2,455,773,592
Review Commission—			Employment insurance—IM/IT		
Vote 30—Program expenditures—			Systems	113,667,000	112,613,008
Operating budget	5,374,666	5,233,014	Translation costs		
			(Devinat Case)	10,526,000	8,567,574
			Budget 2009 Implementation		
			fund	5,021,626	4,947,995
			Advertising initiatives	7,000,000	6,940,173
			Frozen	21,998	
			Less: revenues netted against		
			expenditures	1,925,364,943	1,867,565,202
				752,891,897	721,277,140

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Grants and contributions—			Frozen	9,376	
Grants and contributions	1,953,266,768	1,890,643,807	Less: revenues netted against		
Opportunity fund	23,751,000	23,751,000	expenditures	4,300,000	3,949,690
Frozen	76,816,747			4,462,296	4,129,395
	2,053,834,515	1,914,394,807	Statutory amounts	1,116,586	1,116,586
Vote 7c—Debt write-off authority	87,104	84,434		5,578,882	5,245,981
Statutory amounts	39,187,383,556	39,187,233,788	Total Ministry	45,155,349,652	44,870,833,515
Total Department	41,994,197,072	41,822,990,169			
Canada Industrial Relations Board			INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Vote 10—Program expenditures—			Department		
Operating budget	11,996,664	11,558,361	Vote 1—Operating expenditures—		
Translation costs			Operating budget	923,841,121	901,689,986
(Devinat Case)	154,000	154,000	Special education program—		
Frozen	829		Personnel	1,954,501	1,954,501
	12,151,493	11,712,361	Other operating costs	589,754	513,895
Statutory amounts	1,614,736	1,613,871	Settlement allotment	321,770,912	321,221,084
	13,766,229	13,326,232	Frozen	5,041	
				1,248,161,329	1,225,379,466
Canada Mortgage and Housing Corporation			Vote 5—Capital expenditures—		
Vote 15—To reimburse Canada			Capital	1,159,000	334,410
Mortgage and Housing Corporation			Vote 10—Grants and contributions—		
for the amounts of loans forgiven,			Grants and contributions	5,815,582,163	5,493,160,241
grants, contributions and			Special education program	128,445,991	128,445,991
expenditures made, and losses,			Infrastructure—School construction		
costs and expenses incurred			and Water and wastewater		
under the provisions of the			projects	150,719,065	150,338,138
<i>National Housing Act</i> or in			Funding to offset the		
respect of the exercise of powers			increased costs of		
or the carrying out of duties			fuel for First Nations'		
or functions conferred on the			infrastructure	27,623,412	21,500,664
corporation pursuant to the			Funding for emergency		
authority of any act of Parliament			measures in First Nations		
of Canada other than the <i>National</i>			communities	10,727,655	8,819,378
<i>Housing Act</i> , in accordance with				6,133,098,286	5,802,264,412
the Corporation's authority under the			Vote 15—Payments to the Canada		
<i>Canada Mortgage and Housing</i>			Post Corporation—		
<i>Corporation Act</i> —			Operating budget	66,200,000	58,313,980
Operating budget	2,329,009,000	2,217,458,762	Vote 20—Office of the Federal		
Statutory amounts	810,697,263	810,697,263	Interlocutor for Métis and		
	3,139,706,263	3,028,156,025	Non-Status Indians—		
			Operating expenditures—		
Canadian Artists and Producers			Operating budget	9,302,899	8,428,060
Professional Relations Tribunal			Frozen	83,217	
Vote 20—Program expenditures—				9,386,116	8,428,060
Operating budget	1,976,990	990,892	Vote 25—Office of the Federal		
Statutory amounts	124,216	124,216	Interlocutor for Métis and Non-		
	2,101,206	1,115,108	Status Indians—Contributions—		
			Grants and contributions	32,386,836	31,370,412
Canadian Centre for Occupational			Statutory amounts	286,555,401	254,634,468
Health and Safety			Total Department	7,776,946,968	7,380,725,208
Vote 25—Program expenditures—					
Operating budget	8,752,920	8,079,085			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canadian Northern Economic Development Agency			Less: revenues netted against expenditures	63,047,497	63,047,497
Vote 37—Operating expenditures—				497,279,036	459,221,430
Operating budget	12,994,713	7,061,796	Vote 5—Capital expenditures—		
Vote 39b—Grants—			Capital	18,990,083	17,615,911
Grants and contributions	20,029,521	17,864,003	Capital—Personnel	1,692,600	523,155
Statutory amounts	14,703,398	14,703,398	Olympic security expenditures	3,165,000	990,338
			Frozen	450,000	
	47,727,632	39,629,197		24,297,683	19,129,404
Canadian Polar Commission			Vote 10—Grants and contributions—		
Vote 40—Program expenditures and contributions—			Grants and contributions	1,531,465,600	1,165,922,292
Operating budget	971,942	880,516	Frozen	90,453,241	
Grants and contributions	10,000	10,000		1,621,918,841	1,165,922,292
	981,942	890,516	Statutory amounts	1,077,388,721	923,363,905
Statutory amounts	65,172	65,172	Total Department	3,220,884,281	2,567,637,031
	1,047,114	955,688	Canadian Space Agency		
First Nations Statistical Institute			Vote 25—Operating expenditures—		
Vote 45—Payments to the First Nations Statistical Institute for operating expenditures—			Operating budget	231,634,772	217,973,366
Operating budget	4,700,000	1,567,000	Frozen	4,999,667	
				236,634,439	217,973,366
Indian Residential Schools Truth and Reconciliation Commission Secretariat			Vote 30—Capital expenditures—		
Vote 50—Program expenditures—			Capital	77,091,000	77,011,783
Operating budget	22,892,743	6,235,334	Frozen	12,491,000	
Statutory amounts	211,256	211,256		89,582,000	77,011,783
	23,103,999	6,446,590	Vote 35—Grants and contributions—		
Registry of the Specific Claims Tribunal			Grants and contributions	38,502,002	38,491,689
Vote 55—Program expenditures—			Frozen	10,561,000	
Operating budget	2,696,196	1,940,223		49,063,002	38,491,689
Statutory amounts	62,531	62,189	Statutory amounts	11,108,156	11,096,488
	2,758,727	2,002,412		386,387,597	344,573,326
Total Ministry	7,856,284,440	7,431,326,095	Canadian Tourism Commission		
INDUSTRY			Vote 40—Program expenditures—		
Department			Operating budget	105,101,804	105,101,803
Vote 1—Operating expenditures—			Copyright Board		
Operating budget	549,651,397	519,022,816	Vote 45—Program expenditures—		
Olympic security expenditures—			Operating budget	2,949,721	2,479,796
Personnel	576,392	576,392	Statutory amounts	251,710	251,296
Other operating costs	2,896,329	1,577,005		3,201,431	2,731,092
G8/G20 Security expenditures	1,242,000	1,092,714	National Research Council of Canada		
Frozen	5,960,415		Vote 50—Operating expenditures—		
			Operating budget	430,510,883	430,451,799
			Frozen	8,056,314	
				438,567,197	430,451,799
			Vote 55—Capital expenditures—		
			Capital	51,209,200	51,209,026
			Frozen	1,388,000	
				52,597,200	51,209,026
			Vote 60—Grants and contributions—		
			Grants and contributions	274,579,113	271,036,276

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Statutory amounts	224,325,324	178,316,659	JUSTICE		
	990,068,834	931,013,760	Department		
Natural Sciences and Engineering Research Council			Vote 1—Operating expenditures—		
Vote 65—Operating expenditures—			Operating budget	565,159,184	554,620,114
Operating budget	45,299,781	42,109,634	IRPA Division 9 Program expenditures—		
Frozen	527,082		Operating budget	6,231,031	6,231,031
	45,826,863	42,109,634	Youth justice renewal initiative—		
Vote 70—Grants—			Operating budget	4,292,966	2,544,966
Grants and contributions	1,004,420,594	1,004,173,718	Lawful access departmental legal services units—		
Statutory amounts	4,963,972	4,963,930	Operating budget	604,000	537,245
	1,055,211,429	1,051,247,282	Frozen	15,743,888	
Registry of the Competition Tribunal			Less: revenues netted against expenditures	229,427,239	229,427,239
Vote 75—Program expenditures—				362,603,830	334,506,117
Operating budget	2,016,289	1,231,564	Vote 5—Grants and contributions—		
Statutory amounts	136,415	136,255	Grants and contributions	165,331,494	156,521,181
	2,152,704	1,367,819	IRPA Division 9 Program expenditures	3,203,280	3,189,195
Social Sciences and Humanities Research Council			Youth Justice Renewal Fund	1,030,000	641,782
Vote 80—Operating expenditures—			Legal Aid Services	79,827,507	79,827,507
Operating budget	25,522,525	24,035,113	Youth justice cost-sharing agreements	144,750,000	144,750,000
Frozen	324,842			394,142,281	384,929,665
	25,847,367	24,035,113	Statutory amounts	79,076,334	79,067,872
Vote 85—Grants—			Total Department	835,822,445	798,503,654
Grants and contributions	659,890,409	659,459,398	Canadian Human Rights Commission		
Frozen	4,976,000		Vote 10—Program expenditures—		
	664,866,409	659,459,398	Operating budget	20,844,013	19,944,884
Statutory amounts	2,938,965	2,938,943	Frozen	145,166	
	693,652,741	686,433,454		20,989,179	19,944,884
Standards Council of Canada			Statutory amounts	2,684,144	2,684,144
Vote 90—Payments to the Standards Council of Canada—				23,673,323	22,629,028
Operating budget	7,129,000	7,129,000	Canadian Human Rights Tribunal		
Statistics Canada			Vote 15—Program expenditures—		
Vote 95—Program expenditures—			Operating budget	4,361,692	3,798,397
Operating budget	574,696,985	534,490,505	Translation costs (Devinat Case)	139,029	139,029
Grants and contributions	561,000	560,800		4,500,721	3,937,426
Frozen	4,975,041		Statutory amounts	377,254	377,254
Less: revenues netted against expenditures	119,999,999	102,946,526		4,877,975	4,314,680
	460,233,027	432,104,779	Commissioner for Federal Judicial Affairs		
Statutory amounts	76,988,172	76,988,172	Vote 20—Operating expenditures—		
	537,221,199	509,092,951	Operating budget	9,016,301	8,443,954
Total Ministry	7,001,011,020	6,206,327,518	Operation of the Judicial Compensation and Benefits Commission	100,000	25,639
			Frozen	69,596	

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Less: revenues netted against expenditures	275,000	140,068	Supreme Court of Canada		
	8,910,897	8,329,525	Vote 50—Program expenditures—		
Vote 25—Canadian Judicial Council—Operating expenditures—			Operating budget	23,322,889	21,289,959
Operating budget	1,702,526	1,637,353	Frozen	116,258	
Frozen	72,270			23,439,147	21,289,959
	1,774,796	1,637,353	Statutory amounts	7,759,825	7,759,799
Statutory amounts	428,363,682	428,363,682		31,198,972	29,049,758
	439,049,375	438,330,560	Total Ministry.....	1,618,669,337	1,540,076,382
Courts Administration Service			NATIONAL DEFENCE		
Vote 30—Program expenditures—			Department		
Operating budget	56,209,550	55,279,616	Vote 1—Operating expenditures—		
Translation costs (Devinat Case)	350,019	350,019	Operating budget	15,437,201,774	15,099,466,950
IRPA Division 9 Program expenditures—			Olympic security	2,100,361	2,100,361
Operating budget	3,601,838	3,601,838	Olympic security expenditures—		
Frozen	60,886		Operating budget	184,980,155	157,610,595
	60,222,293	59,231,473	G8/G20 Security expenditures—		
Statutory amounts	6,950,693	6,945,749	Operating budget	5,054,667	2,380,291
	67,172,986	66,177,222	Advertising initiatives	7,000,000	7,000,000
			Frozen	44,104,232	
			Less: revenues netted against expenditures	476,205,410	476,205,410
				15,204,235,779	14,792,352,787
Office of the Director of Public Prosecutions			Vote 5—Capital expenditures—		
Vote 35—Program expenditures—			Capital	3,422,028,215	3,228,332,667
Operating budget	116,227,432	101,777,226	Personnel	108,319,626	108,319,626
Drug Prosecution Fund—			Olympic security expenditures	6,233,829	5,110,692
Operating budget	41,442,700	41,442,700	G8/G20 Security expenditures	1,000,000	749,074
Frozen	20,717,687		Communications Security Establishment Canada long-term accommodation project	6,581,868	920,239
Less: revenues netted against expenditures	11,342,000	10,624,291	Frozen	563,972,949	
	167,045,819	132,595,635		4,108,136,487	3,343,432,298
Statutory amounts	14,372,618	14,372,618	Vote 10—Grants and contributions—		
	181,418,437	146,968,253	Grants and contributions	232,815,107	229,850,925
			Statutory amounts	1,500,199,310	1,490,033,887
Offices of the Information and Privacy Commissioners of Canada			Total Department.....	21,045,386,683	19,855,669,897
Vote 40—Office of the Information Commissioner of Canada—			Canadian Forces Grievance Board		
Program expenditures—			Vote 15—Program expenditures—		
Operating budget	10,508,145	10,326,145	Operating budget	6,606,337	5,094,518
Vote 45—Office of the Privacy Commissioner of Canada—			Statutory amounts	570,977	570,436
Program expenditures—				7,177,314	5,664,954
Operating budget	21,090,939	20,085,585	Military Police Complaints Commission		
Grants and contributions	500,000	435,266	Vote 20—Program expenditures—		
Frozen	100,000		Operating budget	3,490,536	3,272,812
	21,690,939	20,520,851	Public interest hearing	3,225,954	1,135,778
Statutory amounts	3,256,740	3,256,231		6,716,490	4,408,590
	35,455,824	34,103,227	Statutory amounts	274,942	274,942
				6,991,432	4,683,532

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Office of the Communications Security Establishment Commissioner			National Energy Board		
Vote 25—Program expenditures—			Vote 25—Program expenditures—		
Operating budget	2,123,976	1,389,691	Operating budget	57,405,543	49,716,099
Statutory amounts	142,885	142,885	Translation costs		
			(Devinat Case)	343,455	334,620
	2,266,861	1,532,576		57,748,998	50,050,719
Total Ministry	21,061,822,290	19,867,550,959	Statutory amounts	6,124,361	6,124,141
				63,873,359	56,174,860
NATURAL RESOURCES			Northern Pipeline Agency		
Department			Vote 30—Program expenditures—		
Vote 1—Operating expenditures—			Operating budget	625,200	574,688
Operating budget	742,207,741	709,203,446	Statutory amounts	34,859	34,859
AECL program implementation				660,059	609,547
expenditures under the			Total Ministry	4,634,047,407	4,528,093,273
Nuclear Legacy Liabilities					
Program—			PARLIAMENT		
Other operating costs	116,000,000	116,000,000	The Senate		
International Boundary			Vote 1—Program expenditures—		
Commission—			Operating budget	58,244,619	54,986,298
Operating budget	2,356,309	2,335,777	Grants and contributions	414,431	414,431
Soldier Settlement				58,659,050	55,400,729
Board—			Statutory amounts	34,800,467	34,800,467
Saskatchewan	44,100,000	34,918,563		93,459,517	90,201,196
Alberta	39,400,000	33,450,066	House of Commons		
Frozen	12,930,782		Vote 5—Program expenditures—		
Less: revenues netted against			Operating budget	292,345,189	277,249,183
expenditures	29,392,000	26,228,638	Grants and contributions	976,868	976,868
	927,602,832	869,679,214	Less: revenues netted against		
Vote 2b—Capital expenditures—			expenditures	1,212,115	1,212,115
Capital	8,933,501	8,919,905		292,109,942	277,013,936
Vote 5—Grants and contributions—			Statutory amounts	150,677,984	150,677,984
Grants and contributions	801,414,719	780,501,029		442,787,926	427,691,920
Frozen	5,150,000		Library of Parliament		
	806,564,719	780,501,029	Vote 10—Program expenditures,		
Statutory amounts	1,839,866,491	1,832,165,653	including authority to expend		
Total Department	3,582,967,543	3,491,265,801	revenues received during the fiscal		
Atomic Energy of Canada Limited			year arising from the activities		
Vote 10—Payments to Atomic			of the Library of Parliament—		
Energy of Canada Limited			Operating budget	37,133,170	36,134,478
for operating and capital			Less: revenues netted against		
expenditures—			expenditures	1,000,000	811,101
Operating budget	841,691,000	841,691,000		36,133,170	35,323,377
Canadian Nuclear Safety			Statutory amounts	4,877,430	4,877,430
Commission				41,010,600	40,200,807
Vote 15—Program expenditures—			Office of the Conflict of Interest		
Operating budget	50,248,228	45,419,513	and Ethics Commissioner		
Grants and contributions	847,788	847,788	Vote 15—Program expenditures—		
Translation costs			Operating budget	6,338,000	4,890,993
(Devinat Case)	15,000	15,000	Statutory amounts	636,912	636,912
	51,111,016	46,282,301		6,974,912	5,527,905
Statutory amounts	93,744,430	92,069,764			
	144,855,446	138,352,065			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Senate Ethics Officer			Statutory amounts	3,714,192	3,713,711
Vote 20—Program expenditures—				32,328,859	31,449,238
Operating budget	754,340	685,477			
Statutory amounts	99,222	99,222	Chief Electoral Officer		
	853,562	784,699	Vote 15—Program expenditures—		
Total Ministry.....	585,086,517	564,406,527	Operating budget	30,886,194	26,746,023
			Statutory amounts	111,015,789	111,015,788
				141,901,983	137,761,811
PRIVY COUNCIL					
Department			Office of the Commissioner of		
Vote 1—Program expenditures—			Official Languages		
Operating budget	136,480,588	129,352,818	Vote 20—Program expenditures—		
Grants and contributions	105,000	105,000	Operating budget	19,959,076	18,978,549
Advertising initiatives	500,000		Frozen	17,867	
Commission of				19,976,943	18,978,549
inquiry into the			Statutory amounts	2,307,508	2,307,297
investigation of				22,284,451	21,285,846
the bombing of Air					
India Flight 182—			Public Appointments Commission		
Personnel	1,538,904	1,051,405	Secretariat		
Contributions	30,625	5,045	Vote 25—Program expenditures—		
Other operating costs	2,432,616	2,153,578	Operating budget	992,250	264,493
Commission of inquiry into certain			Statutory amounts	26,089	26,089
allegations respecting business				1,018,339	290,582
and financial dealings between					
Karlheinz Schreiber and the Right			Security Intelligence Review		
Honourable Brian Mulroney—			Committee		
Personnel	1,080,443	1,030,577	Vote 30—Program expenditures—		
Contributions	41,319	41,319	Operating budget	2,893,086	2,123,008
Other operating costs	5,794,165	5,409,977	Frozen	6,846	
Internal inquiry into the actions				2,899,932	2,123,008
of Canadian officials in			Statutory amounts	231,602	231,602
relation to Abdullah Almalki,				3,131,534	2,354,610
Ahmad Abou-Elmaati and			Total Ministry.....	377,876,662	356,885,443
Muayyed Nureddin—					
Personnel	181,896	181,896	PUBLIC SAFETY AND EMERGENCY		
Other operating costs	578,382	335,667	PREPAREDNESS		
Economic Action Plan communication			Department		
Strategy—			Vote 1—Operating expenditures and		
Personnel	1,927,992	1,188,940	contributions—		
Other operating costs	2,031,731	1,271,454	Operating budget	141,528,798	133,807,421
Frozen	1,117,243		Advertising initiatives	414,000	390,200
	153,840,904	142,127,676	IRPA Division 9 Program		
Statutory amounts	16,480,468	16,473,651	expenditures—		
Total Department.....	170,321,372	158,601,327	Personnel	395,945	217,867
			Other operating costs	203,449	199,834
Canadian Intergovernmental			Olympic security		
Conference Secretariat			expenditures—		
Vote 5—Program expenditures—			Personnel	154,293	154,293
Operating budget	6,486,083	4,737,988	Other operating costs	114,848	90,327
Statutory amounts	404,041	404,041	G8/G20 Security		
	6,890,124	5,142,029	expenditures	271,700	193,947
Canadian Transportation			Frozen	181,281	
Accident Investigation				143,264,314	135,053,889
and Safety Board					
Vote 10—Program expenditures—					
Operating budget	28,614,667	27,735,527			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Grants and contributions—			Correctional Service		
Grants and contributions.....	251,029,096	230,204,626	Vote 30—Operating expenditures and		
G8/G20 Security			grants and contributions—		
expenditures.....	15,300,000	15,300,000	Operating budget.....	1,879,274,882	1,841,570,948
Frozen.....	18,427,749		Grants and contributions.....	1,620,485	1,620,485
	284,756,845	245,504,626	Frozen.....	19,286,975	
Statutory amounts.....	15,214,554	15,214,554		1,900,182,342	1,843,191,433
Total Department.....	443,235,713	395,773,069	Vote 35—Capital expenditures—		
Canada Border Services			Capital.....	208,003,280	200,356,601
Agency			Frozen.....	38,796,720	
Vote 10—Operating expenditures—				246,800,000	200,356,601
Operating budget.....	1,508,235,218	1,436,532,516	Statutory amounts.....	232,258,282	221,554,654
Canada Post Corporation				2,379,240,624	2,265,102,688
handling fee.....	15,892,345	5,399,343	National Parole		
Advertising initiatives.....	900,000	858,110	Board		
IRPA Division 9 Program			Vote 40—Program expenditures—		
expenditures—			Operating budget.....	43,287,386	41,160,714
Personnel.....	3,896,633	3,460,354	Translation costs (Devinat		
Other operating costs.....	1,276,038	571,821	Case).....	271,280	271,280
Olympic security			Frozen.....	2,587,374	
expenditures—				46,146,040	41,431,994
Operating budget.....	645,059	363,087	Statutory amounts.....	5,884,528	5,878,137
Frozen.....	28,850,870			52,030,568	47,310,131
Less: revenues netted against			Office of the Correctional Investigator		
expenditures.....	21,131,712	21,131,712	Vote 45—Program expenditures—		
	1,538,564,451	1,426,053,519	Operating budget.....	3,673,392	3,595,997
Vote 15—Capital expenditures—			Statutory amounts.....	405,695	405,695
Capital.....	63,248,472	32,644,501		4,079,087	4,001,692
Personnel.....	1,922,581		Royal Canadian Mounted Police		
IRPA Division 9 Program			Vote 50—Operating expenditures—		
expenditures.....	12,600	12,600	Operating budget.....	1,720,715,642	1,700,413,500
Frozen.....	51,455,436		Contract policing services—		
	116,639,089	32,657,101	Operating budget.....	1,996,609,037	1,851,088,270
Statutory amounts.....	182,501,820	182,333,592	Revenues netted against		
	1,837,705,360	1,641,044,212	expenditures.....	(1,575,296,075)	(1,492,272,766)
Canadian Security Intelligence			Pilot project—		
Service			Capital asset management.....	600,000	
Vote 20—Operating expenditures—			RCMP Training academy—		
Operating budget.....	431,060,827	415,049,118	Operating budget.....	5,095,738	5,095,738
IRPA Division 9 Program			Olympic security		
expenditures.....	3,451,577	3,411,821	expenditures—		
Olympic security—			Personnel.....	103,330,317	90,214,609
Operating budget.....	7,627,900	6,438,443	Other operating costs.....	337,110,474	323,223,668
G8/G20 Security			G8/G20 Security		
expenditures—			expenditures—		
Operating budget.....	596,738	359,829	Operating budget.....	57,420,189	57,420,189
Frozen.....	11,383		Advertising initiatives.....	3,000,000	3,000,000
	442,748,425	425,259,211	Frozen.....	119,428,440	
Vote 25—Capital expenditures—			Less: revenues netted against		
Capital.....	44,421,001	44,420,602	expenditures.....	19,500,781	14,741,662
Statutory amounts.....	43,701,885	43,410,105		2,748,512,981	2,523,441,546
	530,871,311	513,089,918	Vote 55—Capital expenditures—		
			Capital.....	128,125,994	125,667,176

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Contract policing services	92,786,712	91,008,671	Vote 5—Capital expenditures—		
Pilot project—			Capital	401,117,009	357,028,863
Capital asset management	26,401,607	19,381,607	Capital—Personnel	587,354	236,654
RCMP Training academy	17,940,000	10,022,435	Frozen	25,234,194	
Restoring effectiveness of				426,938,557	357,265,517
federal policing	4,128,000	3,097,000	Vote 6a—Real Property Services		
Olympic security			Revolving Fund—		
expenditures	3,290,000	922,452	Operating budget	1	
G8/G20 Security			Vote 7b—Government		
expenditures	5,251,000	2,115,114	Telecommunications and Informatics		
Frozen	10,065,563		Common Services Revolving fund—		
	287,988,876	252,214,455	Operating budget	1	
Vote 60—Grants and contributions—			Statutory amounts	666,224,641	87,974,450
Grants and contributions	105,506,376	99,431,377	Total Ministry	3,643,761,317	2,667,185,628
Statutory amounts	441,370,630	436,914,065			
	3,583,378,863	3,312,001,443	TRANSPORT		
Royal Canadian Mounted Police			Department		
External Review Committee			Vote 1—Operating expenditures—		
Vote 65—Program expenditures—			Operating budget	781,853,239	736,522,207
Operating budget	1,830,755	1,476,214	Olympic security		
Statutory amounts	138,289	138,289	expenditures—		
	1,969,044	1,614,503	Personnel	2,653,814	2,653,814
Royal Canadian Mounted			Other operating costs	2,661,743	1,563,993
Police Public Complaints			G8/G20 Security		
Commission			expenditures—		
Vote 70—Program expenditures—			Personnel	172,279	25,090
Operating budget	7,954,530	6,947,725	Other operating costs	296,147	163,627
Frozen	10,884		Frozen	3,001,752	
	7,965,414	6,947,725	Less: revenues netted against		
Statutory amounts	601,776	601,776	expenditures	341,978,805	341,978,805
	8,567,190	7,549,501		448,660,169	398,949,926
Total Ministry	8,841,077,760	8,187,487,157	Vote 5—Capital expenditures—		
PUBLIC WORKS AND			Capital	141,262,971	104,425,376
GOVERNMENT SERVICES			Capital—Personnel	2,205,618	2,205,618
Vote 1—Operating expenditures—			Frozen	39,479,224	
Operating budget	1,119,719,847	1,064,072,547		182,947,813	106,630,994
Real property services—			Vote 10—Grants and contributions—		
Personnel	80,863,745	80,863,745	Grants and contributions	359,201,147	285,328,035
Other operating costs	2,548,579,880	2,416,190,376	Olympic security		
Receiver General treasury			expenditures	17,900,000	15,900,000
function—			Blue Water Bridge project	2,500,000	1,450,765
Other operating costs	96,469,993	84,258,390	Peace Bridge Project	800,000	82,944
Sydney Tar Ponds projects—			Frozen	360,205,093	
Personnel	823,387	806,128		740,606,240	302,761,744
Other operating costs	38,573,053	38,557,561	Statutory amounts	205,391,683	203,373,457
Linguistic services—			Total Department	1,577,605,905	1,011,716,121
Personnel	15,952,200	15,952,200	Canada Post Corporation		
Other operating costs	20,414,714	15,269,360	Vote 15—Payments to the Canada		
Hosting the 2010 G8 and G20			Post Corporation for special		
Summits in Canada	16,094,842	16,092,815	purposes—		
Grants and contributions	1,145,000	623,852	Operating budget	72,210,000	72,210,000
Frozen	122,702,769		Olympic security		
Less: revenues netted against			expenditures—		
expenditures	1,510,741,313	1,510,741,313	Other operating costs	652,000	652,000
	2,550,598,117	2,221,945,661		72,862,000	72,862,000

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 17b—In accordance with section 28 of the <i>Canada Post Corporation Act</i> and section 101 and subsection 127(3) of the <i>Financial Administration Act</i> , to authorize the Canada Post Corporation to borrow otherwise than from the Crown not exceeding from time to time an aggregate outstanding amount of \$2,500,000,000 in accordance with the terms and conditions approved by the Minister of Finance— Parliamentary authority.....					
		<i>1</i>			
	72,862,001	72,862,000			
Canadian Air Transport Security Authority			Office of Infrastructure of Canada		
Vote 20—Payments to the Canadian Air Transport Security Authority— Operating budget	615,941,000	603,941,000	Vote 50—Operating expenditures— Operating budget	58,015,131	51,751,496
Frozen	9,202,000		Advertising initiatives.....	8,000,000	7,639,058
	625,143,000	603,941,000	Frozen	304,227	
Canadian Transportation Agency				66,319,358	59,390,554
Vote 25—Program expenditures— Operating budget	26,128,490	24,626,357	Vote 55—Contributions— Grants and contributions.....	4,683,582,441	3,448,905,807
Statutory amounts	3,415,166	3,414,941	Frozen	10,982,878	
	29,543,656	28,041,298		4,694,565,319	3,448,905,807
Federal Bridge Corporation Limited			Statutory amounts	709,764,203	709,763,720
Vote 30—Payments to the Federal Bridge Corporation Limited— Operating budget	2,436,000	2,140,000		5,470,648,880	4,218,060,081
Frozen	38,459,000		Old Port of Montreal Corporation Inc		
	40,895,000	2,140,000	Vote 60—Payments to the Old Port of Montreal Corporation Inc— Operating budget	23,145,000	23,144,999
Marine Atlantic Inc			Frozen	250,000	
Vote 35—Payments to Marine Atlantic Inc— Operating budget	126,593,000	123,493,000		23,395,000	23,144,999
National Capital Commission			The Jacques Cartier and Champlain Bridges Incorporated		
Vote 40—Payments to the National Capital Commission for operating expenditures— Operating budget	85,387,208	85,387,205	Vote 65—Payments to the Jacques Cartier and Champlain Bridges Inc— Operating budget	90,099,938	78,238,999
Vote 45—Payments to the National Capital Commission for capital expenditures— Operating budget	19,533,001	19,533,001	Frozen	17,320,000	
Frozen	13,000,000			107,419,938	78,238,999
	32,533,001	19,533,001	Transportation Appeal Tribunal of Canada		
	117,920,209	104,920,206	Vote 70—Program expenditures— Operating budget	1,673,138	1,313,486
			Statutory amounts	115,735	115,735
				1,788,873	1,429,221
			VIA Rail Canada Inc		
			Vote 75—Payments to VIA Rail Canada Inc— Operating budget	387,291,000	387,290,756
			Frozen	89,626,000	
				476,917,000	387,290,756
			Total Ministry.....	8,670,732,462	6,655,277,681
			TREASURY BOARD		
			Secretariat		
			Vote 1—Program expenditures— Operating budget	269,620,587	245,779,214
			Grants and contributions.....	220,000	220,000
			Less: revenues netted against expenditures	5,853,007	3,912,966
				263,987,580	242,086,248
			Vote 5—Government contingencies— Frozen	712,117,000	

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 10—Government-wide initiatives—			Office of the Commissioner of Lobbying		
Operating budget	7,511,368		Vote 45—Program expenditures—		
Vote 20—Public service insurance—			Operating budget	4,458,988	3,810,305
Operating budget	2,525,123,630	2,423,098,986	Statutory amounts	368,558	368,558
Grants and contributions	500,000	372,501		4,827,546	4,178,863
Less: revenues netted against expenditures	361,321,487	361,321,487	Office of the Public Sector Integrity Commissioner		
	2,164,302,143	2,062,150,000	Vote 50—Program expenditures—		
Vote 25—Operating budget carry forward—			Operating budget	5,147,863	3,475,260
Operating budget	481,553,959		Frozen	1,200,000	
Vote 30—Paylist requirements—				6,347,863	3,475,260
Operating budget	4,543,358		Statutory amounts	363,431	363,431
Vote 35—Budget Implementation				6,711,294	3,838,691
Initiatives - Subject to the approval of the Treasury Board and between the period commencing April 1, 2009 and ending June 30, 2009, to supplement other appropriations and to provide any appropriate Ministers with appropriations for initiatives announced in the Budget of January 27, 2009, including new grants and the increase of the amounts of grants listed in the Estimates, where the amounts of the expenditures are not otherwise provided for and where the expenditures are within the legal mandates of the government organizations—			Total Ministry	4,723,324,143	2,487,844,369
Operating budget	883,489,014		VETERANS AFFAIRS		
Statutory amounts	37,328,472	37,320,429	Vote 1—Operating expenditures—		
Total Secretariat	4,554,832,894	2,341,556,677	Operating budget	294,887,367	291,107,713
Canada School of Public Service			Other health purchased services	604,206,000	587,325,995
Vote 40—Program expenditures—			Other health purchased services—		
Operating budget	58,176,607	57,728,674	Personnel	8,577,000	8,049,085
Grants and contributions	315,000	288,057	New Veterans Charter—		
Frozen	6,739,990		Support services	10,657,349	10,657,349
	65,231,597	58,016,731	Ex gratia payments related to the testing of Agent Orange at CFB		
Statutory amounts	91,720,812	80,253,407	Gagetown	16,000,000	12,690,000
	156,952,409	138,270,138	Advertising initiatives	2,850,000	2,618,165
			Frozen	30,643,707	
				967,821,423	912,448,307
			Vote 5—Capital expenditures—		
			Capital	9,038,000	9,038,000
			Frozen	2,065,000	
				11,103,000	9,038,000
			Vote 10—Grants and contributions—		
			Grants and contributions	2,493,593,000	2,432,439,341
			Vote 15—Veterans review and appeal board—Operating expenditures—		
			Operating budget	10,573,229	10,371,196
			Statutory amounts	47,958,453	47,950,253
			Total Ministry	3,531,049,105	3,412,247,097

BUDGETARY DETAILS BY
ALLOTMENT—*Concluded*

	Allotments	Expenditures
	\$	\$
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1—Operating expenditures—		
Operating budget	59,100,805	54,990,548
Frozen	382,305	
	<i>59,483,110</i>	<i>54,990,548</i>
Vote 5—Grants and contributions—		
Grants and contributions	241,422,797	226,147,411
Frozen	36,038,659	
	<i>277,461,456</i>	<i>226,147,411</i>
Statutory amounts	<i>140,165,540</i>	<i>140,165,540</i>
Total Ministry	477,110,106	421,303,499
GRAND TOTAL	236,231,947,111	224,961,138,928

⁽¹⁾ Order in Council 2009-1616 designated the Minister of Atlantic Canada Opportunities Agency as the Minister for the purposes of the *Cape Breton Development Corporation Act* effective September 23, 2009. The organization was transferred from Natural Resources to Atlantic Canada Opportunities Agency. In December 2009, Cape Breton Development Corporation was dissolved.

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*			
	\$	\$	\$	\$	\$
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	427,947	11,219	806,277	2,147,404	3,392,847
This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part I 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.					
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.....	4,239	873	207,394	334,794	547,300
This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I 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.					
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River			139,575	988,319	1,127,894
The Commission was established by Order in Council (PC 2009-1861) pursuant to Part I of the <i>Inquiries Act</i> . The mandate of the Commission is to identify the reasons for the decline and long term prospects for Fraser River sockeye salmon stocks and determine whether changes need to be made to fisheries management policies, practices and procedures.					
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney.....		144,550	1,210,671	5,306,746	6,661,967
The Commission was established by Order in Council (PC 2008-1092 dated June 12, 2008) pursuant to Part I of the <i>Inquiries Act</i> . The Commission is investigating and reporting on the questions relating to the business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney, P.C.					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department					
Commission for Public Complaints against the RCMP	187,278	22,187			209,465

The 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	2009-2010 Expenditures
	\$
PRIVY COUNCIL	
Department	
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	
Justice Frank Iacobucci (Commissioner)	873
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	11,219
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney	
Justice Jeffrey J Oliphant (Commissioner)	144,550
	<u>156,642</u>
PUBLIC SAFETY AND EMERGENCY	
PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
Ian McPhail	9,299
Paul E Kennedy	12,888
	<u>22,187</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	4	213,909	55,603	36,651	1,240	307,403
Canadian Food Inspection Agency	3	178,840	297	12,779		191,916
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	1	47,368		3,561		50,929
CANADA REVENUE AGENCY	29	7,434		28,764		36,198
CANADIAN HERITAGE						
Department	2	44,575		4,519		49,094
Public Service Commission	1	18,399				18,399
Public Service Staffing Tribunal	1	36,832				36,832
CITIZENSHIP AND IMMIGRATION						
Department	1	12,000		2,615		14,615
ENVIRONMENT						
Department	6	33,567				33,567
Parks Canada Agency	10	81,679		28,312		109,991
FISHERIES AND OCEANS						
Department	8	185,057	8,858	16,920	366	211,201
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	2	112,484	72,645	27,693		212,822
HEALTH						
Department	41	302,812	90,351	128,028		521,191
Public Health Agency of Canada	1	16,613		16,051		32,664
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	10	96,518		48,220	6,639	151,377
Canadian Artists and Producers Professional Relations Tribunal	1	3,259		7,104		10,363
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	3	60,872		26,785		87,657
INDUSTRY						
Department	4	63,478		62,253		125,731
JUSTICE						
Department	13	269,273	3,151	19,258		291,682
Offices of the Information and Privacy Commissioners of Canada	1	3,727		4,490		8,217

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries ⁽¹⁾	Travel and living expenses	Tuition fees ⁽²⁾	Other expenses	Total
		\$	\$	\$	\$	\$
NATIONAL DEFENCE						
Department	418	16,496,877		67,085	1,343,841	17,907,803
NATURAL RESOURCES						
Department	14	141,792	16,473	7,183	2,932	168,380
National Energy Board	2	13,624		17,600		31,224
PRIVY COUNCIL						
Chief Electoral Officer	1	2,519		13,000		15,519
Office of the Commissioner of Official Languages	1	22,981		2,603		25,584
PUBLIC SAFETY AND EMERGENCY						
PREPAREDNESS						
Department	1	19,727				19,727
Canada Border Services Agency	3	42,471		7,568		50,039
Royal Canadian Mounted Police	9	139,049	8,781	132,141		279,971
PUBLIC WORKS AND						
GOVERNMENT SERVICES	4	41,437	3,713	20,563	879	66,592
TRANSPORT						
Department	1	5,400		40,500		45,900
TREASURY BOARD						
Secretariat	2	79,643				79,643
Office of the Public Sector Integrity Commissioner	1	4,882		65		4,947
VETERANS AFFAIRS	4	42,804		5,802		48,606
Total	603	18,841,902	259,872	788,113	1,355,897	21,245,784

⁽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 net 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 2009-2010 ⁽¹⁾		Amount realized in 2009-2010 ⁽¹⁾
	\$		\$
CASH AND ACCOUNTS RECEIVABLE—		Hamilton Port Authority—	
Finance—		Other	395,963
Interest on bank deposits	82,908,468	Montreal Port Authority—	
Human Resources and Skills		Other	3,789,356
Development—		Nanaimo Port Authority—	
Interest on bank deposits	27,433	Other	118,863
Total cash and accounts receivable	82,935,901	Port Alberni Port Authority—	
		Other	85,283
		Prince Rupert Port Authority—	
		Other	380,582
FOREIGN EXCHANGE ACCOUNTS—		Quebec Port Authority—	
International reserves held in the Exchange Fund		Other	719,460
Account—		Saguenay Port Authority—	
Transfer of profits	1,455,539,421	Other	55,622
International Monetary Fund—		Saint John Port Authority—	
Transfer of profits—		Other	347,752
Subscriptions	4,528,573	Sept-Îles Port Authority—	
Loans	464,465	Other	268,753
Total foreign exchange accounts	1,460,532,459	St. John's Port Authority—	
		Other	106,688
LOANS, INVESTMENTS AND ADVANCES—		Thunder Bay Port Authority—	
Enterprise Crown corporations—		Other	60,056
Bank of Canada—		Toronto Port Authority—	
Transfer of profits	1,251,936,821	Other	630,078
Business Development Bank of Canada—		Trois-Rivières Port Authority—	
Interest	\$ 34,063,434	Other	98,322
Dividends	16,830,797	Vancouver Fraser Port Authority—	
	50,894,231	Other	4,909,717
Canada Development Investment		Windsor Port Authority—	
Corporation—		Other	30,677
Dividends	100,700,000		13,194,155
Canada Mortgage and Housing Corporation—		Total enterprise Crown corporations	3,649,642,018
Interest	2,118,469,157		
Canadian Dairy Commission—		Portfolio investments—	
Interest	1,100,617	Canadian International Development Agency—	
Farm Credit Canada—		Canada Investment Fund for Africa—	
Interest	\$ 89,747,037	Interest	1,576,348
Dividends	18,600,000		
	108,347,037	National governments including developing	
Royal Canadian Mint—		countries—	
Dividends	5,000,000	Canadian International Development Agency—	
	3,636,447,863	International Development Assistance—	
Other—		Loans to developing countries	2,248,553
Andrew Ferri—St Lawrence Seaway—		Services and commitment charges on	
Other	16,678	loans to developing countries	16,824
Belledune Port Authority—		Total national governments including developing	
Other	165,237	countries	2,265,377
Halifax Port Authority—			
Other	1,015,068		

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2009-2010 ⁽¹⁾		Amount realized in 2009-2010 ⁽¹⁾
	\$		\$
International organizations—		First Nations in British Columbia.....	1,962,294
International Monetary Fund—		Stoney Band perpetual loan.....	11,688
Poverty Reduction and Growth Facility	3,757,965	Indian housing assistance fund—	
International Finance Corporation—		On-reserve housing—Interest on guaranteed loans...	2,009,252
Global Trade Liquidity Program.....	157,412	Veterans Affairs—	
Total International organizations	3,915,377	Veterans' Land Act Fund—	
		Advances	686
Provincial and territorial governments—			399,388,095
NEW BRUNSWICK—		Total other loans, investments and advances.....	1,064,291,951
Industry—		Total loans, investments and advances	4,721,784,927
Atlantic Provinces Power Development		OTHER ACCOUNTS—	
Act.....	93,856	Foreign Affairs and International Trade—	
Other loans, investments and advances—		Interest on mission bank accounts	110,752
Loans and accountable advances—		Indian Affairs and Northern Development—	
Foreign Affairs and International Trade—		Esso Ltd—Norman Wells Project profits.....	74,243,803
Personnel posted abroad.....	335,683	National Defence—	
Development of export trade		Bank Accounts.....	500,585
Interest	664,568,173	Military Foreign Services / Posting Loan	440,706
	664,903,856	Security deposit (outside Canada posting)	9,059
Other—		Public Safety and Emergency Preparedness—	
Citizenship and Immigration—		Royal Canadian Mounted Police	
Interest on assistance and transportation loans	543,081	Loans and advances to persons posted abroad.....	15,064
Finance—		Public Works and Government Services—	
Financial Consumer Agency of		Consulting and Audit Canada Revolving Fund	188,335
Canada	15,593	Total other accounts.....	75,508,304
Federal-provincial fiscal		TOTAL RETURN ON INVESTMENTS	6,340,761,591
arrangements	58,944		
Human Resources and Skills		Summary—	
Development—		Interest.....	3,399,706,732
Interest on Canada Student Loans	389,403,397	Transfer of profits	2,786,713,083
Indian Affairs and Northern Development—		Dividends	141,130,797
Inuit loan fund	4,474	Other	13,210,979
Indian economic development fund	21,399	Total	6,340,761,591
Council for Yukon First Nations—Elders	463,306		
Native claimants	4,893,981		

⁽¹⁾ The amounts reported in this column represent interest unless otherwise indicated.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to

the Minister's budget and do not include civilian termination benefits and statutory expenditures such as the Minister's salary and motor vehicle allowance, employer contributions to superannuation and certain benefit plans.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon G Ritz	Apr 1, 2009 to Mar 31, 2010	1,993,211	418,563	1,967	24,167
Minister of Canadian Heritage and Official Languages—					
Hon J Moore	Apr 1, 2009 to Mar 31, 2010	1,583,940	198,848	2,520	22,495
Minister of Citizenship, Immigration and Multiculturalism—					
Hon J Kenney	Apr 1, 2009 to Mar 31, 2010	2,057,615	365,828	11,398	83,334
Minister of the Environment—					
Hon J Prentice	Apr 1, 2009 to Mar 31, 2010	1,678,065	571,439	1,747	187,614
Minister of Finance—					
Hon J M Flaherty	Apr 1, 2009 to Mar 31, 2010	2,182,933	621,150	398	17,064
Minister(s) of Fisheries and Oceans—					
Hon L Hearn	Apr 1, 2008 to Oct 29, 2008 ⁽¹⁾		198		10,122
Hon G Shea	Apr 1, 2009 to Mar 31, 2010	1,575,725	308,560	2,040	193,394
		1,575,725	308,758	2,040	203,516
Minister of Foreign Affairs—					
Hon L Cannon	Apr 1, 2009 to Mar 31, 2010	1,682,652	291,912	10,089	14,557
Minister(s) of International Trade—					
Hon S Day	Apr 1, 2009 to Jan 18, 2010	1,300,802	345,447		13,386
Hon P Van Loan	Jan 19, 2010 to Mar 31, 2010	229,277	64,138	10	364
		1,530,079	409,585	10	13,750
Minister of Health—					
Hon L Aglukkaq	Apr 1, 2009 to Mar 31, 2010	1,492,340	314,849	12,737	11,190
Minister of Human Resources and Skills Development—					
Hon D Finley	Apr 1, 2009 to Mar 31, 2010	1,920,009	241,229	3,706	38,920
Minister(s) of Labour—					
Hon R Ambrose	Apr 1, 2009 to Jan 19, 2010	906,676	134,592	998	2,267
Hon L Raitt	Jan 19, 2010 to Mar 31, 2010	169,597	21,946	3,119	389
		1,076,273	156,538	4,117	2,656

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
5,616	594	17,521		39,176		2,500,815
13,506		36			1	1,821,346
2,772	102	40,667		30,330		2,592,046
12,321	2,556	26,913		4,595	361	2,485,611
585	509	33,225		851	11,507	2,868,222
4,839		240			14	10,334
4,839		240			23	2,084,821
					37	2,095,155
3,201		20,007		801	61	2,023,280
1,255		3,153		222	(346)	1,663,919
		542				294,331
1,255		3,695		222	(346)	1,958,250
9,318	1,129	22,076		12,818	103	1,876,560
930	1,604	26,611		18,570	308	2,251,887
390	843	10,752		3,311		1,059,829
43	544	4,404		11,128		211,170
433	1,387	15,156		14,439		1,270,999

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and Non-Status Indians and Minister of the Canadian Northern Economic Development Agency—					
Hon C Strahl	Apr 1, 2009 to Mar 31, 2010	1,662,722	258,511	2,967	24,128
Minister of Industry—					
Hon T Clement	Apr 1, 2009 to Mar 31, 2010	1,536,462	203,090	4,274	47,426
Minister of Justice and Attorney General of Canada—					
Hon R Nicholson	Apr 1, 2009 to Mar 31, 2010	1,942,263	151,690	4,764	29,757
Minister for Atlantic Gateway—					
Hon P MacKay	Apr 1, 2009 to Jan 18, 2010	62,926	5,366		1,977
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—					
Hon K Ashfield	Apr 1, 2009 to Mar 31, 2010	444,657	126,544	395	1,160
Minister of National Defence					
Hon P MacKay	Apr 1, 2009 to Mar 31, 2010	2,272,025	428,784		60,963
Minister(s) of Natural Resources—					
Hon G Lunn	Feb 6, 2006 to Oct 29, 2008 ⁽²⁾		18,103		
Hon L Raitt	Apr 1, 2009 to Jan 18, 2010	1,319,879	283,050	946	26,610
Hon C Paradis	Jan 19, 2010 to Mar 31, 2010	375,391	55,120	2,700	47
		1,695,270	356,273	3,646	26,657
Minister(s) of Public Safety—					
Hon P Van Loan	Apr 1, 2009 to Jan 18, 2010	1,273,960	112,894	144	59,538
Hon V Toews	Jan 19, 2010 to Mar 31, 2010	324,674	17,267		9,389
		1,598,634	130,161	144	68,927
Minister(s) of Public Works and Government Services—					
Hon C Paradis	Apr 1, 2009 to Jan 18, 2010	1,334,506	110,446	436	163,028
Hon R Ambrose	Jan 19, 2010 to Mar 31, 2010	266,780	45,762	330	18,517
		1,601,286	156,208	766	181,545
Minister(s) of Transport, Infrastructure and Communities—					
Hon J Baird	Apr 1, 2009 to Mar 31, 2010	2,001,585	145,161	9	32,885
Minister(s) of Veterans Affairs—					
Hon G Thompson	Apr 1, 2009 to Jan 19, 2010	886,360	234,143	576	41,549
Hon J-P Blackburn	Jan 19, 2010 to Mar 31, 2010	179,752	74,257	475	4,311
		1,066,112	308,400	1,051	45,860
Prime Minister—					
Rt Hon S J Harper	Apr 1, 2009 to Mar 31, 2010	8,855,295	684,805	15,192	230,365

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
	11,630	23,879		38,855	50,312	2,073,004
729	570	16,895		13,973	3,303	1,826,722
11,760	4,615	26,351		16,540	1,062	2,188,802
						70,269
185		6,371				579,312
		71,259				2,833,031
225		59			1,723	18,103
					2,767	1,632,433
225		59			4,490	436,084
2,904	100	6,885		678		1,457,103
		2,652				353,982
2,904	100	9,537		678		1,811,085
3,358	1,158	15,198			330	1,628,460
890		2,332		9,256		343,867
4,248	1,158	17,530		9,256	330	1,972,327
3,875	189	35,286		11,907	555	2,231,452
13,878	2,624	5,477		33,536	256	1,218,399
729	59	3,076		3,348	2	266,009
14,607	2,683	8,553		36,884	258	1,484,408
35,088	95	71,085			2,445	9,894,370

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of National Revenue—					
Hon K Ashfield	Jan 19, 2010 to Mar 31, 2010	179,818	13,689	243	1,407
Minister of National Revenue and Minister of State (Agriculture)—					
Hon J-P Blackburn	Apr 1, 2009 to Jan 18, 2010	1,052,612	205,322	2,845	52,079
Leader of the Government in the Senate—					
Hon M LeBreton	Apr 1, 2009 to Mar 31, 2010	444,272	6,679	1,406	48
President(s) of the Treasury Board—					
Hon V Toews	Apr 1, 2009 to Jan 18, 2010	1,150,337	76,319		12,317
Hon S Day	Jan 19, 2010 to Mar 31, 2010	250,686	10,815		61
		1,401,023	87,134		12,378
Minister of International Cooperation—					
Hon B Oda	Apr 1, 2009 to Mar 31, 2010	1,496,625	227,573	987	12,489
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—					
Hon J Verner	Apr 1, 2009 to Mar 31, 2010	1,458,896	130,600	2,293	25,557
Leader of the Government in the House of Commons—					
Hon J Hill	Apr 1, 2009 to Mar 31, 2010	1,027,095	21,524	12,568	18,231
Minister of State (Sport)—					
Hon G Lunn	Apr 1, 2009 to Mar 31, 2010	329,357	266,639	2,598	2,473
Minister of State and Chief Government Whip—					
Hon G O'Connor	Apr 1, 2009 to Mar 31, 2010	189,421	819		
Minister of State (Status of Women)—					
Hon H Guergis	Apr 1, 2009 to Mar 31, 2010	445,435	152,139	19,530	24,270
Minister(s) of State (Small Business and Tourism)—					
Hon D Ablonczy	Apr 1, 2009 to Jan 18, 2010	519,366	100,510	1,618	15,838
Hon R Moore	Jan 19, 2010 to Mar 31, 2010	70,915	17,461	298	626
		590,281	117,971	1,916	16,464
Minister of State (Transport)—					
Hon R Merrifield	Apr 1, 2009 to Mar 31, 2010	427,454	87,107		300
Minister of State (Western Economic Diversification)—					
Hon L Yelich	Apr 1, 2009 to Mar 31, 2010	551,510	109,036	240	186
Minister of State (Democratic Reform)—					
Hon S Fletcher	Apr 1, 2009 to Mar 31, 2010	525,024	114,720	7,745	9,431

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
544		1,502		792		197,995
2,322	1,195	13,652		11,563	181	1,341,771
4,386		957			939	458,687
447	208	10,813		3,362		1,253,803
		1,113		331		263,006
447	208	11,926		3,693		1,516,809
	240	10,980		6,047	4	1,754,945
3,419	186	6,344			783	1,628,078
10,118		4,951			401	1,094,888
6		1,163				602,236
						190,240
300		1,936				643,610
145	176	2,749		5,869	2,349	648,620
16	47	899		2,008		92,270
161	223	3,648		7,877	2,349	740,890
2,645	1,325	6,419		1,740	1,081	528,071
		1,227		5,658	44	667,901
1,689		8,909			42	667,560

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		\$	\$	\$	\$
Minister of State (Science and Technology)—					
Hon G Goodyear	Apr 1, 2009 to Mar 31, 2010	519,231	108,480	2,088	3,750
Minister of State for the Economic Development Agency of Canada for the Regions of Quebec—					
Hon D Lebel	Apr 1, 2009 to Mar 31, 2010	691,082	108,627	9,383	1,286
Minister of State of Foreign Affairs (Americas)—					
Hon P Kent	Apr 1, 2009 to Mar 31, 2010	481,173	91,381		1,704
Minister(s) of State (Seniors)—					
Hon M LeBreton	Apr 1, 2009 to Jan 18, 2010	229,809	44,750		
Hon D Ablonczy	Jan 19, 2010 to Mar 31, 2010	104,565	8,034	3,250	1,569
		334,374	52,784	3,250	1,569
Minister of State (Federal Economic Development Agency for Southern Ontario)—					
Hon G Goodyear	Aug 13, 2009 to Mar 31, 2010	302,710	61,385	333	
Total		55,959,472	8,817,301	151,362	1,554,535

⁽¹⁾ Out placement service costs for exempt staff incurred within one year of termination in accordance with the Policies and Guidelines for Ministers' Offices.

⁽²⁾ Relocation costs incurred July 2009.

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
300	141	7,238		18,036	5,319	664,583
7,833		1,046		1,698	408	821,363
180	5	2,752		1,168	5,500	583,863
		144				274,703
	104	6,275		5,542		129,339
	104	6,419		5,542		404,042
		68		10,326		374,822
162,747	32,548	584,089		324,035	91,838	67,677,927

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 2009-2010";
- 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 G Ritz.....	1	46,972	Hon J M Flaherty	1	116,270
Parliamentary Secretary—			Parliamentary Secretary—		
P Lemieux	1	8,915	T Menzies	1	46,016
ATLANTIC CANADA OPPORTUNITIES			FISHERIES AND OCEANS		
AGENCY			Minister—		
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—			Hon G Shea	1	106,043
Hon K Ashfield.....	1	40,011	Parliamentary Secretary—		
CANADA REVENUE AGENCY			R Kamp	1	9,240
Ministers—			FOREIGN AFFAIRS AND INTERNATIONAL		
Hon K Ashfield.....	1	4,319	TRADE		
Hon J P Blackburn ⁽¹⁾	1	51,018	Minister of Foreign Affairs—		
CANADIAN HERITAGE			Hon L Cannon	1	42,657
Minister of Canadian Heritage and Official Languages—			Parliamentary Secretary—		
Hon J Moore	1	37,866	D Obhrai.....	1	47,558
Minister of State (Sport)—			Ministers of International Trade—		
Hon G Lunn.....	1	167,527	Hon S Day	1	83,442
Parliamentary Secretaries—			Hon P Van Loan	1	35,393
S Boucher.....	1	284	Parliamentary Secretary—		
D Del Mastro.....	1	158	G Keddy.....	1	7,528
S Glover.....	1	5,397	Minister of State of Foreign Affairs (Americas)—		
Minister of State (Status of Women)—			Hon P Kent	1	42,148
Hon H Guergis	85	43,094	Minister of International Cooperation—		
CITIZENSHIP AND IMMIGRATION			Hon B Oda.....	25	65,334
Minister of Citizenship, Immigration and Multiculturalism—			Parliamentary Secretary—		
Hon J Kenney	1	77,408	J Abbott	25	8,786
Parliamentary Secretary—			HEALTH		
R Dykstra.....	1	2,675	Minister—		
ECONOMIC DEVELOPMENT AGENCY OF			Hon L Aglukkaq	1	85,969
CANADA FOR THE REGIONS OF QUEBEC			Parliamentary Secretary—		
Minister of State—			C Carrie	1	3,911
Hon D Lebel	1	44,124	HUMAN RESOURCES AND SKILLS		
ENVIRONMENT			DEVELOPMENT		
Minister—			Minister—		
Hon J Prentice.....	1	79,129	Hon D Finley.....	1	67,298
			Ministers of Labour—		
			Hon R Ambrose.....	1	68,090
			Hon L Raitt	1	10,404
			Ministers of State (Seniors)—		
			Hon D Ablonczy	1	802
			Hon M LeBreton.....	1	9,679

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
Parliamentary Secretary— E Komarnicki	1	13,189	Leader of the Government in the Senate— Hon M LeBreton	1	957
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister of La Francophonie— Hon J Verner	1	14,353
Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and Non-Status Indian and Minister of the Canadian Northern Economic Development Agency— Hon C Strahl	1	56,594	Minister of State (Democratic Reform)— Hon S J Fletcher	1	34,072
Parliamentary Secretary— J Duncan	1	4,362	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
INDUSTRY			Ministers of Public Safety— Hon V Toews	1	7,691
Minister— Hon T Clement	1	62,066	Hon P Van Loan	1	25,784
Ministers of State (Small Business and Tourism)— Hon D Ablonczy	1	34,932	Parliamentary Secretary— D Mackenzie	1	1,874
Hon R Moore	1	9,142	PUBLIC WORKS AND GOVERNMENT SERVICES		
Minister of State (Science and Technology)— Hon G Goodyear	1	28,250	Ministers— Hon R Ambrose	1	8,909
Minister of State (Federal Economic Development Agency for Southern Ontario)— Hon G Goodyear	1	8,436	Hon C Paradis ⁽²⁾	1	22,554
Parliamentary Secretary— M Lake	1	1,590	TRANSPORT		
JUSTICE			Minister of Transport, Infrastructure and Communities— Hon J Baird	1	38,503
Minister— Hon R Nicholson	1	60,320	Parliamentary Secretary— B Jean	1	7,114
Parliamentary Secretary— D Petit	1	3,276	Minister of State— Hon R Merrifield	1	32,727
NATIONAL DEFENCE			TREASURY BOARD		
Minister— Hon P MacKay	1	112,077	Presidents of the Treasury Board— Hon S Day	1	8,971
Parliamentary Secretary— L Hawn	1	10,201	Hon V Toews	1	24,780
NATURAL RESOURCES			VETERANS AFFAIRS		
Ministers— Hon C Paradis	1	14,384	Ministers— Hon J P Blackburn	1	28,624
Hon L Raitt	1	94,389	Hon G Thompson	1	68,958
Parliamentary Secretary— D Anderson	1	1,909	Parliamentary Secretary— G Kerr	1	563
PRIVY COUNCIL			WESTERN ECONOMIC DIVERSIFICATION		
Prime Minister— Rt Hon S J Harper	1	7,551	Minister of State— Hon L Yelich	1	31,440
			President of the Treasury Board (Western Economic Diversification)— Hon V Toews ⁽³⁾	1	2,630

⁽¹⁾ Travel expenses for the minister of National Revenue and Minister of State (Agriculture and Agri-Food) include expenses associated with the duties of Minister and Minister of State.

⁽²⁾ Includes all travel expenses for the Minister as Minister of Public Works and Government Services and Secretary of State (Agriculture).

⁽³⁾ Western Economic Diversification is responsible for budgeting travel expenses related to Hon V Toews.

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SECTION 11

2009-2010

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
	\$
Prime Minister's Visit to Strasbourg (France) - NATO Summit	129,769
Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	446,419
Prime Minister's Visit to London (United Kingdom) - G20 Summit	247,770
Prime Minister's Visit to Aquila (Italy) - G8 Summit and Bilateral Visit to Rome (Italy)	769,325
Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009 and Bilateral Visit to Mumbai, New Delhi and Amritsar (India)	1,365,920
Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	249,752
Prime Minister's Visit to Guadalajara (Mexico) - North American Leaders' Summit and Bilateral Visit to Panama City (Panama)	320,738
Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Commonwealth Heads of Government Meeting (CHOGM)	531,278
Prime Minister's Visit to New York City and Pittsburgh (USA) - G20 Summit	298,136
Prime Minister's Visit to Normandy (France) - D-DAY 65 th Anniversary	275,224
Prime Minister's Visit to Davos (Switzerland)	606,959
Prime Minister's Visit to New York City (USA) - 64 th Session of the United Nations General Assembly (UNGA)	181,291
Prime Minister's Visit to Washington, DC and New York City (USA)	225,054
Prime Minister's Visit to Beijing, Shanghai and Hong Kong (China), and Seoul (South Korea)	856,737
Prime Minister's Visit to Copenhagen (Denmark) - 15 th United Nations Climate Change Conference (COP15)	400,418
Start-up costs and advance team for the Prime Minister's Visit to Washington, DC (USA) - Nuclear Security Summit	12,302
Start-up costs for the Prime Minister's Visit to Brussels (Belgium) - Canada- European Union Summit, to The Hague (Netherlands) - 65 th Anniversary of the Liberation of the Netherlands, to Zagreb (Croatia) and to Moscow (Russia) - Victory Day	113,245
Governor General's Visit to Kyiv and Lviv (Ukraine), and Oslo and Tromsø (Norway)	599,177
Governor General's Visit to Mexico City (United Mexican States), Guatemala City (Guatemala) and San José (Costa Rica)	601,551
Governor General's Visit to Ljubljana (Slovenia), Zagreb, Dubrovnik and Split (Croatia), and Athens (Greece)	1,006,944
Governor General's Visit to Paris (France) - United Nations Educational, Scientific and Cultural Organization (UNESCO)	35,162
Start-up costs and advance team for the Governor General's State Visit to Dakar (Senegal), Kinshasa (Congo), Kigali (Rwanda) and Official Visit to Cape Verde (Sal) (Cape Verde)	407,179
Commemoration of the outbreak of World War II in Gdansk (Poland)	17,368
Inauguration of the President Jacob Zuma in Pretoria (South Africa)	39,777
Inauguration of President Tsakhia Elbegdorj in Ulaanbaatar (Mongolia)	11,198
Inauguration of President Ricardo Martinelli in Panama City (Panama)	11,723
Inauguration of President Rafael Corria in Quito (Ecuador)	6,641
Inauguration of President-elect Evo Morales in La Paz (Bolivia)	23,891
Inauguration of President Ivo Josipovic in Zagreb (Croatia)	5,561
Inauguration of President Viktor Yanukovych in Kyiv (Ukraine)	22,311
Inauguration of President-elect Jose Mujica in Montevideo (Uruguay)	8,607
Inauguration of President-elect Sebastian Piñera in Valparaíso (Chile)	17,946
State Funeral of the former President Kim Dae-jung in Seoul (South Korea)	9,598
State Funeral of Senator Edward Kennedy in Boston (Massachusetts)	5,316
Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza	189
Minister of State of Foreign Affairs (Americas) (MSFA) to Medellín (Colombia) - 50 th Inter American Development Bank Annual Governor's Meeting	2,898
Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan	9,872
Minister of Foreign Affairs (MINA) to Addis Ababa (Ethiopia) - 14 th African Union Summit (AU Summit)	28,637
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers Meeting	63,737

11.2 OTHER MISCELLANEOUS INFORMATION

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

Conferences and meetings	Amount
	\$
Minister of Foreign Affairs (MINA) to Corfu (Greece) - NATO-Russia Council Ministers' Meeting and Organization for Security and Cooperation in Europe (OSCE) Meeting	32,509
11 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	53,394
Minister of International Trade (MINT) to Geneva (Switzerland) - 7 th Ministerial Conference, World Trade Organization (WTO)	35,356
Annual Forum of the United Nations Alliance of Civilizations (UNAOC) in Istanbul (Turkey)	24,817
Minister of Foreign Affairs (MINA) to Istanbul (Turkey) - Friends of Democratic Pakistan Conference	55,598
5 th Ministerial Meeting of the Community of Democracies in Lisbon (Portugal)	26,244
Learning and Technology World Forum (Incorporating Moving Young Minds) in London (United Kingdom)	9,350
Minister of Foreign Affairs (MINA) to London (United Kingdom) - London Conference on Afghanistan	50,668
Minister of Foreign Affairs (MINA) to Marrakesh (Morocco) - G8-Broader Middle East North Africa (G8-BMENA) Initiative's Forum for the Future	8,689
Minister of Foreign Affairs (MINA) and Minister of International Cooperation (MINE) to New York City (USA) - International Pledging Conference on Haiti	20,684
Minister of Foreign Affairs (MINA) - Canadian Delegation to New York City (USA) - 64 th Session of the United Nations General Assembly (UNGA)	463,186
25 th Session of the Ministerial Conference of la Francophonie in Paris (France)	37,608
Minister of Foreign Affairs (MINA) to Trieste (Italy) - G8 Foreign Ministers' Meeting and Afghanistan-Pakistan Conference	76,105
Minister of Foreign Affairs (MINA) to Tromsø (Norway) - 6 th Ministerial Meeting of the Arctic Council	76,692
Minister of Foreign Affairs (MINA) to Washington, DC (USA) - Antarctic Treaty/Arctic Council	9,363
Minister of International Cooperation (MINE) to Washington, DC (USA) - Haiti Donors Conference	11,863
Minister of State of Foreign Affairs (Americas) (MSFA) to Cancun (Mexico) - 51 st Inter-American Development Bank Annual Governor's Meeting (IDB)	34,908
Minister of International Trade (MINT) to New Delhi (India) - Ministerial Meeting, World Trade Organization (WTO) (cancellation of MINT)	14,562
42 th ASEAN Post-Ministerial Conference/16 th ASEAN Regional Forum (ARF) in Phuket (Thailand)	40,440
Ministerial Council of the 17 th Organization for Security and Cooperation in Europe (OSCE) in Athens (Greece)	31,138
Minister of State of Foreign Affairs (Americas) (MSFA) to Cartagena (Columbia) - Second Review Conference of the Ottawa Convention "the Cartagena Summit on Mine-Free World"	23,968
Minister of International Cooperation (MINE) to Rome (Italy) - United Nations World Summit on Food Security - Food and Agriculture Organization of the United Nations (FAO)	78,700
Minister of State of Foreign Affairs (Americas) (MSFA) to San Pedro Sula (Honduras) - 39 th Session of the General Assembly of the Organization of American States (OAS)	75,972
Minister of Foreign Affairs (MINA) to Tallinn (Estonia) - NATO Foreign Ministers' Meeting	24,800
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	468
35 th Session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO) in Paris (France)	71,973
13 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	16,569
12 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	14,923
Minister of International Trade (MINT) to Singapore (Singapore) - 15 th APEC Ministers Responsible for Trade (MRT)	82,519
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	28,880
44 th Southeast Asian Ministers of Education Council (SEAMEC) Conference and 4 th Association of Southeast Asian Nations (ASEAN) Education Ministers Meeting (ASED) in Phuket (Thailand)	18,125

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	\$
Informal Meeting of Ministers of Education, Organization for Economic Co-operation and Development (OECD) in Oslo (Norway)	14,143
17 th Conference of the Commonwealth Education Ministers (CCEM) in Kuala Lumpur (Malaysia)	42,943
2009 UNESCO World Conference on Higher Education in Paris (France)	16,226
6 th Meeting of Ministers of Education of the Organization of American States (OAS) in Quito (Ecuador)	9,808
6 th International Conference on Adult Education (CONFINTEA VI) in Belém (Brazil)	16,709
2 nd Bologna Policy Forum and Ministerial Anniversary Conference in Vienna (Austria)	10,050
Start-up costs for the Minister of Foreign Affairs' (MINA) Visit to New York City (USA) - 2010 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)	692
Ministerial Pairing	26,899
Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)	62,547
Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)	35,057
Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officers)	58,294
Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)	52,598
Total	11,861,657

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	\$		\$
<i>Prime Minister's Visit to Strasbourg (France) - NATO Summit</i>	83,470	Foreign Affairs and International Trade Canada Edwards L., Garson R., Gompf J., Kern M., Khatchadourian R., Koop B., Lambert D.	
House of Commons Harper Rt. Hon. S.J., Cannon Hon. L., MacKay Hon. P.		Department of National Defence Clement R., Cooper Dr. S., Herbert A., Toupin E.	
Prime Minister's Office Campbell A., Crawford A., Hunt J., Lindia G., Long Y., MacDougall A., McIntee C., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Robertson D., Soudas D., Wallace A.		Public Works and Government Services Canada Ryu C.	
Privy Council Office Carrière C., Guénette C., Larocque D., Laurin A., Legros G., Prusakowski T., Quinn J., Tremblay E.		Senate of Canada MacLeod Sen. K.	
Foreign Affairs and International Trade Canada Bazinet F.-X., Béland, F., Béland S., Berg A., Boehm Amb. P., Burgess A., Cooter C.J., Furuya E., Laporte E., Lortie Amb. M.R., McRae R.G., Meunier M., Panitcherska E., Poupart I., Racine A., Sarafian N., Scrimshaw S.D., Swords C., Therrien P., Weekes, M.		Finance Canada Flack G., Haley J., MacKlem T., McCarthy K., Stanton M.	
Department of National Defence Cooper Dr. S., Dean J., Oshier J., Van Veen W.		Others Harper L., Muntean M.	
Public Works and Government Services Canada Gree-Evans S., Vogt B.		<i>Prime Minister's Visit to Aquila (Italy) - G8 Summit and Bilateral Visit to Rome (Italy)</i>	513,071
Other Muntean M.		House of Commons Harper Rt. Hon. S.J., Bevilacqua Hon. M., Calandra P., Clement Hon. T., Del Mastro D., Di Nino Sen. C., Prentice Hon. J.	
<i>Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)</i>	336,725	Prime Minister's Office Brown A., Cameron M., Campbell A., Giorno G., Hunt J., Kennedy J., Leroux K., Lindia G., Long Y., McDonald M., Mohamed A., Plouffe M.-A., Ransom D., Ransom J., Robertson D., Soudas D., Staley S., Wallace A.	
House of Commons Harper Rt. Hon. S.J., Cannon Hon. L., Kent Hon. P.		Privy Council Office Brooman K., Carrière C., Guénette C., Larocque D., Legros G., Paradis M., Pommerleau P., Tremblay E., Wilson T.	
Prime Minister's Office Beaton, M., Brown A., Bunner P., Campbell A., Campbell D., Crawford A., Desai N., Di Mambro J., Hunt J., Leroux K., Lindia G., Long Y., McGuigan A., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Robertson D., Soudas D.		Foreign Affairs and International Trade Canada Angell D. J.R., Berlanda P., Boucher C., Christie K.H., Edwards L., Fyfe T., Garson R., Gompf J.D., Hall J., Kern M., Khatchadourian R.H., Martin B.S., Mazzuca A., Meunier G., Mulas M., Plouffe L., Sacca C., Swords C., Vachon K., White J., Zaphiropoulos C.	
Privy Council Office Bazinet E., Carrière C., Cloutier B., Cridland S., Larocque D., Legros G., Pappas C., Pilon T., Pomerleau P., Wilson T.		Department of National Defence Baribeau N., Hildreth W., Lapointe B., McGrath- Mccoombs C., Palmer K., St-Gelais S., Wasser Dr. E.	
Foreign Affairs and International Trade Canada Barbarie D., Beaulne L. J.R., Benson I., Boucher C., Bugailiskis A., Clark G., Forest D., Grenier D., Kern M., Kutz H., Laframboise J.-P., Lambert D., Lévesque A., Loken M., Machel S., MacKay C.D., Mendioroz K., Munro H., Sarafian N., Schrock W., Scott L., Squarcia-White V., Terrien P., Thompson G., Williams P.R.		Public Works and Government Services Canada Geddes-Mondino F., Pisoni M., Ritchie S., Silvester R., Situ M.	
Department of National Defence Berquist S., Boucher D., Breton V., Harrison I., Martin S., Savage Dr. E.		Industry Canada King W.	
Public Works and Government Services Canada Guerrero N., Youssef F.		Environment Canada Martin M.	
Others Abrahams S., Christian P., Meredith D., Muntean M., Walters A., Wright H.		Others Cortelluci M., Di Iulio P., Harper B., Harper L., Harper R., Muntean M., Palumbo J.	
<i>Prime Minister's Visit to London (United Kingdom) - G20 Summit</i>	123,065	<i>Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009 and Bilateral Visit to Mumbai, New Delhi and Amritsar (India)</i>	943,299
House of Commons Harper Rt. Hon. S.J., Flaherty Hon. J.		House of Commons Harper Rt. Hon. S.J., Brown P., Cannon Hon. L., Day Hon. S., Grewal N., Obhrai D., Shory D., Uppal T.	
Prime Minister's Office Campbell A., Crawford A., Hunt J., Lindia G., Long Y., MacDougall A., McIntee C., Mohamed A., Muttart P., Nicolson H., Novak R., Plouffe M.-A., Ransom D., Ransom J., Robertson D., Soudas D., Wallace A.		Prime Minister's Office Barrett A., Brown A., Brown J., Campbell A., Crawford A., Desai N., Di Mambro J., Hunt J., Lindia G., Long Y., MacDougall A., McDonald M., McGuigan A., Mohamed A., Novak R., Ransom D., Ransom J., Soudas D., Staley S., Wallace A.	
Privy Council Office Carrière C., Drake D., Guénette C., Larocque D., Legros G., Pomerleau P., Savard M., Tremblay E.		Privy Council Office Bazinet E., Brooman K., Carrière C., Cloutier B., Heinbecker C., Larocque D., Laurin A., Legros G., Pappas C., Pilon T., Prusakowski T., Savard M., Tremblay E., Wilson T.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
Foreign Affairs and International Trade Canada		Department of National Defence	
Amundsen H., Bacile R., Beck B., Boucher C., Burger N.,		Clarke D., Gagnon M., Kerr J., Liew Dr. C., McKiel K.,	
Calvert P.J., Coulombe L., Drabkin N., Gowling D.,		Moores D., Nick Z., Trahan M.	
Grenier D., Heffernan J., Hong P., Hutchins R.A., Ihme J.,		Public Works and Government Services Canada	
Jacques A., Johnston D., Kern M., Lambert D.,		Silvester R.	
Landry S.A., Leclerc M., Leuprecht F., Loubier C.,		Public Safety Canada	
MacKay C.D., Marengere L., Martin C.P.,		Buckler S., Wilczynski, A.	
Modanu M., Munro H., Nickel J.S., Parsons J., Plouffe L.,		Other	
Preston T., Racine A., Shaw S., Sloan J.C.,		Muntean M.	
Smailbegovic D., Snider C., Terrien P.,		<i>Prime Minister's Visit to Port of Spain (Trinidad and</i>	
Tremblay D.E., Wozniak J.		<i>Tobago) - Commonwealth Heads of Government</i>	
Department of National Defence		<i>Meeting (CHOGM)</i>	389,075
Aitken J., Boucher J., Burgess R., Gagnon R., Giroux E.,		House of Commons	
Khalil A., Liew Dr. C., Maniyan M., Neilson P.,		Harper Rt. Hon. S.J., Cannon Hon. L., Kent Hon. P.	
Philpott K.A.		Prime Minister's Office	
Public Works and Government Services Canada		Barrett A., Brown A., Crawford A., Hannaford N., Hunt J.,	
Al-Masani E., Graham I., Ngoc T.		MacIntyre S., McGuigan A., McIntee C., Molaro N.,	
Others		Novak R., O'Connor R., Ransom D., Soudas D.,	
Ahluwalia B., Dhillon B., Grewal G., Harper L., Jha A.,		Staley S.	
Khurana V., Muntean M., Ruparell D., Varshney H.		Privy Council Office	
<i>Prime Minister's Visit to Prague (Czech Republic) -</i>		Bazinet E., Carrière C., Guénette C., Harder A.,	
<i>Canada-European Union Summit</i>	223,672	Larocque D., Legros G., Litwinczuk R., Prusakowski T.	
House of Commons		Foreign Affairs and International Trade Canada	
Harper Rt. Hon. S.J., Day Hon. S.,		Angell D., Atar L., Balint T., Beaulieu S., Benson I.,	
Prime Minister's Office		Berman M., Boucher C., Cayer R., Crowe J.R., Cullen L.,	
Beaton M., Brown A., Campbell A., Collins G., Croy V.,		Deshaies V., Duggan C., Girouard P., Guenette R.,	
Hunt J., Leroux K., Lindia G., Long Y., McGuigan A.,		Hung K., Johnston E., Kutz G.A., Laframboise J.-P.,	
Novak R., Plouffe M.-A., Ransom D., Ransom J.,		Lévêque A., Mendioroz K., Nicoloff O., Renault L.M.,	
Teneycke K.		Scott L., Snider C., Watts R., Wittmann P.	
Privy Council Office		Department of National Defence	
Bazinet E., Carrière C., Larocque D., Legros G.,		Aitken J., Cockburn Dr. J., Menard K., Passley T.R.	
Pappas C., Picard A., Stinson S., Tremblay E.		Other	
Foreign Affairs and International Trade Canada		Muntean M.	
Bacile R., Barry J.-D., Christie B., Drabkin N., Guérin M.,		<i>Prime Minister's Visit to New York City and Pittsburgh</i>	
Hornby Amb. R., Hunt E., Kern M., Leblanc J.-B.,		<i>(USA) - G20 Summit</i>	213,643
Leclerc M., Lévesque L., Mawhinney T., Ready R.,		House of Commons	
Steele K., Stubbett R., Sylvain C., Verheul S.		Harper Rt. Hon. S.J., Flaherty Hon. J.M.	
Department of National Defence		Prime Minister's Office	
Couture J., De la Roche Dr. M., Nicholas-Barnett A.,		Barrett A., Brown J., Collins G., Crawford A., Croy V.,	
Walsh L.		Di Mambro J., Hunt J., Leroux K., Long Y., McIntee C.,	
Public Works and Government Services Canada		Molaro N., Novak R., Propp J., Ransom D.,	
Gosselin R., Missikova M.		Soudas D., Staley S., Wallace A.	
Other		Privy Council Office	
Muntean M.		Carrière C., Guénette C., Larocque D., Legros G.,	
<i>Prime Minister's Visit to Guadalajara (Mexico) - North</i>		Stinson S., Tremblay E., Wilson T.	
<i>American Leaders' Summit and Bilateral Visit to Panama</i>		Foreign Affairs and International Trade Canada	
<i>City (Panama)</i>	225,620	Boucher C., Boudreau R., Edwards L., Elliot S., Frost G.,	
House of Commons		Garson R., Gompf J.D., Lambert D., Landeryou M.E.,	
Harper Rt. Hon. S.J., Kent Hon. P., Van Loan Hon. P.		MacKay D.R., Mowatt M., Sauv�� J., Wade S.	
Prime Minister's Office		Department of National Defence	
Brown A., Collins G., Crawford A., Ignieski J., Lindia G.,		Shepherd J., Taylor D., Ward D.	
Long Y., Menard K., Mohamed A., Novak R.,		Public Works and Government Services Canada	
Plouffe M.-A., Ransom J., Soudas D., Staley S.,		Miyang C., Nakamura-Brunet S., Situ M.	
White M., Wright S.		Finance Canada	
Privy Council Office		Flack G., Greer S., Haley J., Macklem T., Masson S.,	
Bazinet E., Brooman K., Brown D., Carrière C.,		Pothier C., Stanton M.	
Cloutier B., Cridland S., Gagnon M., Larocque D.,		Others	
Legros G., Pommerleau P., Prusakowski T.,		B��langer M., Harper L., Muntean M.	
Whittaker R.		<i>Prime Minister's Visit to Normandy (France) -</i>	
Foreign Affairs and International Trade Canada		<i>D-DAY 65th Anniversary</i>	134,371
Beaupr�� R., Boileau G., Caldwell P., Challborn D.,		House of Commons	
Desroches K., Dubeau R., Feldman E., Gascon V.,		Harper Rt. Hon. S.J., Thompson Hon. G.F.	
Goodfellow M., Herran-Lima J., Kern M., Lambert D.,		Prime Minister's Office	
Larocque N., Loken M., McIntosh N., McKay C.,		Barrett A., Bunner P., Campbell A., Hunt J., Lindia G.,	
Munro H., Ramcharan L., Rishchynski Amb. G.E.,		Long Y., MacDougall A., McIntee C., Mohamed A.,	
St-Jean B., Vilches P., Webb T.R., White J.		Novak R., Plouffe M.-A., Ransom J., Reid D.,	
		Soudas D., Staley S., Thompson R.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
Privy Council Office		Foreign Affairs and International Trade Canada	
Bazinnet E., Brooman K., Carrière C., Cloutier B.,		Guérin M., Munro H.	
Larocque D., Legros G., Pinder G., Prusakowski T.,		Department of National Defence	
Rivet R., Tremblay E.,		Gervais M., Lecuyer J.-P., Loisele G., Nick Z., Phinney G.	
Foreign Affairs and International Trade Canada		Environment Canada	
Racine A.		Kelly S., Rodgers B.	
Department of National Defence		Public Safety Canada	
Cooper Dr. S., Côté C., North S., Speck K.		Stone D.	
Others		Other	
Anderson A., Bernard C., Casey H., Chalifoux M.,		Bélanger M.	
Diamond J., Garnet S., Hall A., Lebreton P., Muntean M.,		<i>Prime Minister's Visit to Beijing, Shanghai and Hong Kong</i>	
Streppa J.M., Walker C.		<i>(China), and Seoul (South Korea)</i>	625,018
<i>Prime Minister's Visit to Davos (Switzerland)</i>	148,643	House of Commons	
House of Commons		Harper Rt. Hon. S.J., Chong Hon. M., Day Hon. S.,	
Harper Rt. Hon. S.J., Flaherty Hon. J.M.,		Deichert B., Kramp D., Ritz Hon. G., Saxton A.,	
Van Loan Hon. P.		Weston J., Wong A.	
Prime Minister's Office		Prime Minister's Office	
Barrett A., Crawford A., Doucet A., Hannaford N.,		Brown A., Brown J., Campbell A., Crawford A.,	
Hunt J., Lindia G., Long Y., MacIntyre S., Molaro N.,		Chuang H., Collins G., Desai N., Di Mambro J., Hunt J.,	
Novak R., Ransom J., Soudas D., Staley S.,		Lindia G., Long Y., MacDougall A., McGuigan A.,	
Privy Council Office		McIntee C., Mohamed A., Molaro N., Novak R., Propp J.,	
Brooman K., Carrière C., Cloutier B., Guénette C.,		Ransom J., Robertson D., Soudas D., Staley S.,	
Larocque D., Legros G., Senay C.		Wallace A.	
Foreign Affairs and International Trade Canada		Privy Council Office	
Boucher C., Gupta S.K., Munante C., Nichols-Nelson D.,		Brooman K., Carrière C., Cloutier B., Côté S., Denault P.,	
O'Shea J.L., Robertson E., Sanchez C., Santi Amb. R.,		Gagnon M., Guénette C., Heinbecker C., Larocque D.,	
Schwenger C., Stone D., Strussione P., Welton G.		Laurin A., Legros G., Lemire L., Litwinczuk R., Pappas C.,	
Department of National Defence		Pilon T., Tremblay E., Wilson T.	
Hanfield-Jones Dr. R., Thompson M., Toupin E., Ward A.		Foreign Affairs and International Trade Canada	
Public Works and Government Services Canada		Bostwick D., Christopher L., David J., Denney J.,	
Guerrero A., Ritchie S.		Dorsemaine F., Drabkin N., Grenier D., Johnston D.,	
Other		Lambert D., Munro H., Plouffe L., Racine A., Skabar L.	
Muntean M.		Department of National Defence	
<i>Prime Minister's Visit to New York City (USA) - 64th Session</i>		Cockburn Dr. J., Gervais M., Hodge S., McBride C.	
<i>of the United Nations General Assembly (UNGA)</i>	148,589	Public Works and Government Services Canada	
House of Commons		Chen H.Y., Riochet J.-F., Situ M., Wei S., Zhu K.	
Harper Rt. Hon. S.J., Prentice Hon. J.		Agriculture and Agri-Food Canada	
Prime Minister's Office		Gairdner A., MacKay T.	
Barrett A., Campbell A., Hunt J., Long Y., McGuigan A.,		Others	
Ransom J., Soudas D., Staley S.		Chan T., Choy A., Harper L., Lee J., Lee Hon. P.,	
Privy Council Office		Leong P., Muntean M., Oh V.	
Brooman K., Carrière C., Cloutier B., Guénette C.,		<i>Prime Minister's Visit to Copenhagen (Denmark) -</i>	
Larocque D., Laurin A., Legros G., Senay C.,		<i>15th United Nations Climate Change Conference</i>	
Tremblay E., Wilson T.		<i>(COP15)</i>	241,166
Foreign Affairs and International Trade Canada		House of Commons	
Barbara M., Boucher C., Guérin M.		Harper Rt. Hon. S.J., Prentice Hon. J.	
Department of National Defence		Prime Minister's Office	
McDonald O., Phinney G.		Barrett A., Di Mambro J., Giorgio G., Hunt J., Lindia G.,	
Public Works and Government Services Canada		MacDougall A., McGuigan A., Nauta R., Plouffe M.-A.,	
Guerrero N.		Soudas D., Ransom J., Staley S., Wallace A.,	
Environment Canada		White M., Williamson J.	
Kelly S.		Privy Council Office	
<i>Prime Minister's Visit to Washington, DC and New York</i>		Bazinnet E., Carrière C., Cloutier B., Drake D., Hallman D.,	
<i>City (USA)</i>	169,977	Jean D., Larocque D., Legros G., Olson K.,	
House of Commons		Prusakowski T.	
Harper Rt. Hon. S.J., Cannon Hon. L.,		Foreign Affairs and International Trade Canada	
Oliver Sen. D.H., Prentice Hon. J., Van Loan Hon. P.		Couroux G., Munro H.	
Prime Minister's Office		Department of National Defence	
Barrett A., Brown A., Bunner P., Cameron M.,		Chambers T., Patterson Dr. J., Pellerin M., Pelletier P.	
Campbell A., Hunt J., Lindia G., Leroux K., Long Y.,		Environment Canada	
Mohamed A., Molaro N., Novak R., Ransom J.,		Baril F., Grenier C., Kelly S., Rodgers B.	
Soudas D., Staley S., Wallace A.		Other	
Privy Council Office		Muntean M.	
Bazinnet E., Brooman K., Carrière C., Cloutier B.,			
Larocque D., Legros G., Pappas C., Prusakowski T.,			
Tremblay E., Whittaker R.			

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
<i>Start-up costs and advance team for the Prime Minister's Visit to Washington, DC (USA) - Nuclear Security Summit</i>	12,302	<i>Governor General's Visit to Ljubljana (Slovenia), Zagreb, Dubrovnik and Split (Croatia), and Athens (Greece)</i>	847,118
Prime Minister's Office		Jean M. Her Excellency the Rt. Hon.	
Bourbeau O., Brown A., Molaro N.		Lafond M. J-D. His Excellency	
Foreign Affairs and International Trade Canada		Government House	
Lambert D.		Anctil N., Barangé S., Bégin N., Blouin M., Caron L., Flegel P., Lemieux R., Létourneau M.-É., MacIntyre C., Marchand A.-B., Mousseau D., Rousselle N., Vaillant J.	
<i>Start-up costs for the Prime Minister's Visit to Brussels (Belgium) - Canada-European Union Summit, to The Hague (Netherlands) - 65th Anniversary of the Liberation of the Netherlands, in Zagreb (Croatia) and Moscow (Russia) - Victory Day</i>	113,245	House of Commons	
<i>Governor General's Visit to Kyiv and Lviv (Ukraine), and Oslo and Tromsø (Norway)</i>	466,624	Housakos Sen. L.	
Jean M. Her Excellency the Rt. Hon.		Foreign Affairs and International Trade Canada	
Lafond M. J-D. His Excellency		Barry J.-D., Fairchild D., Guimon P., Hage R.E., Lachance A., Lambert D., Lemieux P., Lessard M.V., Loughlin Amb. E., Patenaude I., Peck R., Pinnington P., Yu E.	
Government House		Department of National Defence	
Anctil N., Barangé S., Bégin N., Blouin M., Cook S.M., Flegel P., Létourneau M.-É., MacIntyre C., Marchand A.-B., Mousseau D., Morin J.-P., Rousselle N., Steals M., Vaillant J., Vernet L.		Duplantie Pte. N., Gairy Pte. K., Gijzen Lt. (N) L., Gouin Sgt. S., Goulard MCpl. J.-P., Kuelz MCpl. E., Lévesque Lt. (N) F., Néron MCpl. J.-F., Therrien Capt. M., Van der Kamp Capt. L.	
Foreign Affairs and International Trade Canada		Public Works and Government Services Canada	
Bates P., Caron Amb. D.G., Hague R., Lachance A., Larocque C., Lessard M., Lortie L., Menzies J., Peck R., Richardson A., Stirk Amb. J.		Ball M., Drzenovic-Carrieri M., Kontokonti A., Planinsec U., Xyla K., Youssef F.	
Department of National Defence		Others	
Caron Capt. C., Cooper Cpl. S., Gijzen Lt. (N) L., Gouin Sgt. S., Le Scelleur Capt. H., Lévesque Lt. (N) F., Néron MCpl. J.-F., Pronovost Pte. D., Warren WO I.		Bragg C., George P., Gerolymatos A., Koumettis N., Lafond M.-É., Lapointe S., Loughlin S., McDonald C., Pazira N., Sicuro L., Walker K., Zarikos D.	
Public Works and Government Services Canada		<i>Governor General's Visit to Paris (France) - United Nations Educational, Scientific and Cultural Organization (UNESCO)</i>	16,100
Dmytryshyn I., Druzenko O., Fedosova N., Kovalchouk B., Malanchuk M., Rismo B., Schjoth-Iversen M.-C., Shulah V.		Jean M. Her Excellency the Rt. Hon.	
Others		Lafond M. J-D. His Excellency	
Aparicio M.T., Brueggergosman M., Bull H., Cloutier S., Cook S.-M., Cross D., Dougherty I., Grod P., Meehan P., Osutei N., Verreault J., White K.		Government House	
<i>Governor General's Visit to Mexico City (United Mexican States), Guatemala City (Guatemala) and San José (Costa Rica)</i>	479,153	Blouin M., Lemieux R., Marchand A.-B.	
Jean M. Her Excellency the Rt. Hon.		Department of National Defence	
Lafond M. J-D. His Excellency		Brais Maj. C., Gouin Sgt. S.	
Government House		<i>Start-up costs and advance team for the Governor General's State Visit to Dakar (Senegal), Kinshasa (Congo), Kigali (Rwanda) and Official Visit to Cape Verde (Sal) (Cape Verde)</i>	389,199
Anctil N., Barangé S., Bégin N., Blouin M., Caron L., Cook S.M., Flegel P., Lemieux R., MacIntyre C., Marchand A.-B., Mousseau D., Plouffe L., Rocheleau J., Steals M., Vaillant J.		Government House	
House of Commons		Anctil N., Cloutier A., Mousseau D.	
Kent Hon. P.		Foreign Affairs and International Trade Canada	
Foreign Affairs and International Trade Canada		Guérin M., Lessard M.V., Peck R., Racine R.	
Butler K., Gauthier R., Guérin M., Guilbeault M., Huot-Bolduc F., Johnston E., Lambert J., Lemieux P., Lessard M.V., Lévêque A., Moffett S., Patterson K., Peck R., Reinecke K.J.		Department of National Defence	
Department of National Defence		Brais Maj. C., Courtemanche C.	
Brais Capt. C., Bristol Pte. D., Cunningham Sgt. J., Garand LtCol. Dr. L., Gouin Sgt. S., Kuelz MCpl. E., Néron MCpl. J.-F., Paquet Pte. V., Therrien Capt. M., Van der Kamp Capt. L.		<i>Commemoration of the outbreak of World War II in Gdansk (Poland)</i>	17,368
Public Works and Government Services Canada		House of Commons	
Asselin S., Chang-Castillo P., Del Castillo C., Guerrero N., Kuriansky D., Sarot R.		Thompson Hon. G.	
Others		Veterans Affairs Canada	
Craig R., El-Khoury Y., Ferrand C., Illauq N., Koebel J., Martinez Prof. A., McSorley T., Renaud M., Sheppard G.		Taylor C.	
		<i>Inauguration of President Jacob Zuma in Pretoria (South Africa)</i>	39,367
		House of Commons	
		Obhrai D., Silva M.	
		Foreign Affairs and International Trade Canada	
		Whitehead D.	
		<i>Inauguration of President Tsakhia Elbgedorj in Ulaanbaatar (Mongolia)</i>	10 946
		House of Commons	
		Andreychuk Sen. R.	
		<i>Inauguration of President Ricardo Martinelli in Panama City (Panama)</i>	11,402
		Senate of Canada	
		LeBreton Sen. M., Melo S.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
<i>Inauguration of President Rafael Corria in Quito (Ecuador)</i>	6,570	Foreign Affairs and International Trade Canada Racine A., Terrien P., Watts R.	
House of Commons Lunney J.		<i>Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers Meeting</i>	63,035
<i>Inauguration of President-elect Evo Morales in La Paz (Bolivia)</i>	21,986	House of Commons Cannon Hon. L.	
House of Commons Kent Hon. P.		Foreign Affairs and International Trade Canada Brodeur Y., Cayer R., Sarafian N., Terrien P., Watts R., Whiting S.	
Foreign Affairs and International Trade Canada Cayer R., Guérin M., Marder J., McIntosh N.		<i>Minister of Foreign Affairs (MINA) to Corfu (Greece) - NATO-Russia Council Ministers' Meeting and Organization for Security and Cooperation in Europe (OSCE) Meeting</i>	32,158
<i>Inauguration of President Ivo Josipovic in Zagreb (Croatia)</i>	5,261	House of Commons Cannon Hon. L.	
House of Commons Yelich Hon. L.		Foreign Affairs and International Trade Canada Beaulieu Y., Linteau LCol. P., Pecora J., Racine A., Sarafian N., Swords C., Terrien P.	
Western Economic Diversification Hutniak L.		<i>11th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)</i>	53,394
<i>Inauguration of President Viktor Yanukovych in Kyiv (Ukraine)</i>	22,311	Foreign Affairs and International Trade Canada Bach E., Berry V., McCulloch M., Ulmer D.	
House of Commons Kent Hon. P.		<i>Minister of International Trade (MINT) to Geneva (Switzerland) - 7th Ministerial Conference, World Trade Organization (WTO)</i>	35,302
Foreign Affairs and International Trade Canada Berlangu P., Gagnon Y.		House of Commons Day Hon. S.	
<i>Inauguration of President-elect Jose Mujica in Montevideo (Uruguay)</i>	8,607	Foreign Affairs and International Trade Canada Demarais P., Drabkin N., McCaskill A., Theodore N.	
House of Commons Andreychuk Sen. R.		<i>Annual Forum of the United Nations Alliance of Civilizations (UNAOC) in Istanbul (Turkey)</i>	24,817
<i>Inauguration of President-elect Sebastian Piñera in Valparaíso (Chile)</i>	17,946	House of Commons Obhrai D.	
House of Commons Kent Hon. P.		Foreign Affairs and International Trade Canada Giokas G.	
Foreign Affairs and International Trade Canada Guérin M.		<i>Minister of Foreign Affairs (MINA) to Istanbul (Turkey) - Friends of Democratic Pakistan Conference</i>	51,235
<i>State Funeral of the former President Kim Dae-jung in Seoul (South Korea)</i>	9,213	House of Commons Cannon Hon. L.	
House of Commons Devolin B.		Foreign Affairs and International Trade Canada Giokas G., Lambert D., Kadim M., Lantsman M., MacKey T., Sarafian N., Terrien P.	
Foreign Affairs and International Trade Canada Hong P.		Privy Council Office Bossenmaier G.	
<i>State Funeral of Senator Edward Kennedy in Boston (Massachusetts)</i>	5,316	<i>5th Ministerial Meeting of the Community of Democracies in Lisbon (Portugal)</i>	26,244
House of Commons Kent Hon. P.		House of Commons Fletcher Hon. S.	
Foreign Affairs and International Trade Canada Johnston E.		Foreign Affairs and International Trade Canada Angell D., McQueen C.	
<i>Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza</i>	190	Privy Council Office McDougall D., McMillan M., Nicoll K., Wielgosz J.	
Foreign Affairs and International Trade Canada Lantsman M.		<i>Learning and Technology World Forum (Incorporating Moving Young Minds) in London (United Kingdom)</i>	9,324
<i>Minister of State of Foreign Affairs (Americas) (MSFA) to Medellín (Colombia) - 50th Inter American Development Bank Annual Governor's Meeting</i>	2,898	Minister of Education King Hon. D., Reid D.	
Foreign Affairs and International Trade Canada Marder J., Newcomb B.		<i>Minister of Foreign Affairs (MINA) to London (United Kingdom) - London Conference on Afghanistan</i>	50,017
<i>Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan</i>	10,972	House of Commons Cannon Hon. L.	
House of Commons Cannon Hon. L.		Foreign Affairs and International Trade Canada Brodeur Y., Loubier C., Norfolk A., Racine A., Terrien P., Watts R.	
Foreign Affairs and International Trade Canada Brodeur Y., Gibbins C., Hoffman R., Munro H., Sarafian N., Terrien P.			
<i>Minister of Foreign Affairs (MINA) to Addis Ababa (Ethiopia) - 14th African Union Summit (AU Summit)</i>	28,427		
House of Commons Cannon Hon. L.			

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
<i>Minister of Foreign Affairs (MINA) to Marrakesh (Morocco) - G8-Broader Middle East North Africa (G8-BMENA) Initiative's Forum for the Future</i>	8,689	Foreign Affairs and International Trade Canada Denis R. Canadian International Development Agency Cabrera E., Coates M.	
House of Commons Cannon Hon. L.		<i>Minister of State of Foreign Affairs (Americas) (MSFA) to Cancun (Mexico) - 51st Inter-American Development Bank Annual Governor's Meeting (IDB)</i>	34,357
Foreign Affairs and International Trade Canada Loubier C., Paquin R., Sylvain C., Terrien P.		House of Commons Kent Hon. P., Rafferty J.	
<i>Minister of Foreign Affairs (MINA) and Minister of International Cooperation (MINE) to New York City (USA) - International Pledging Conference on Haiti</i>	17,188	Foreign Affairs and International Trade Canada Ayotte D., Bugailiskis A., Guerin M., Hindle L., Laird H., McIntosh N., Newcombe B., Sunderland S.	
House of Commons Oda Hon.B., Rafferty J.		<i>Minister of International Trade (MINT) to New Delhi (India) - Ministerial Meeting, World Trade Organization (WTO) (cancellation of MINT)</i>	14,063
Foreign Affairs and International Trade Canada Bugailiskis A., Cote A., Lambert D., Munro H., Marder J., Rivard Amb. G.		Foreign Affairs and International Trade Canada Keddy G., Mclean S.	
Canadian International Development Agency Mills A.		<i>42th ASEAN Post-Ministerial Conference/16th ASEAN Regional Forum (ARF) in Phuket (Thailand)</i>	40,440
<i>Minister of Foreign Affairs (MINA) - Canadian Delegation to New York City (USA) - 64th Session of the United Nations General Assembly (UNGA)</i>	403,720	House of Commons Obhrai D.	
House of Commons Cannon Hon. L., Kent Hon. P.		Foreign Affairs and International Trade Canada Burger N., Lacasse J.-F., Pust A., Sinclair D., Tinkler S.	
Foreign Affairs and International Trade Canada Angell D., Bach E., Benson I., Bezyk M., Boisclair M., Brodeur Y., Bugailiskis A., Crowe J., Dempsey G., Duplessis J., Flanagan S., Gartshore G., Grinius M., Guerin M., Heaton J., Hiebert D., Hong P., Hung K., Jacovella D., Jarvis F., Kessel A., Kutz G., Mach M., Major F., Martin B., McIntosh N., Mergle C., Millington S., Mitchell A., Munro H., Nandkeolyar R., Nelson C., Robertson S., Russo M.-F., Sarafian N., Tan J., Ulmer D., Ventura C., Von Kaufmann J., Wittman P.		<i>Ministerial Council of the 17th Organization for Security and Cooperation in Europe (OSCE) in Athens (Greece)</i>	31,138
<i>25th Session of the Ministerial Conference of la Francophonie in Paris (France)</i>	31,728	Foreign Affairs and International Trade Canada Beaulieu Y., Brodeur Y., Dadic J., Gosal J., Gregory Amb. F., Michon A.-E., Pierre-Wade M., Whiting S.	
House of Commons Verner Hon. J.		<i>Minister of State of Foreign Affairs (Americas) (MSFA) to Cartagena (Columbia) - Second Review Conference of the Ottawa Convention "the Cartagena Summit on Mine-Free World"</i>	23,968
Foreign Affairs and International Trade Canada Bilodeau J., Girard K., Nicoloff O., Savoie E.		House of Commons Kent Hon. P.	
<i>Minister of Foreign Affairs (MINA) to Trieste (Italy) - G8 Foreign Ministers' Meeting and Afghanistan-Pakistan Conference</i>	73,787	Foreign Affairs and International Trade Canada Benson I., des Rivières Amb. G., Drouin D., Schramm S.	
House of Commons Cannon Hon. L.,		<i>Minister of International Cooperation (MINE) to Rome (Italy) - United Nation's World Summit on Food Security - Food and Agriculture Organization of the United Nations (FAO)</i>	77,949
Foreign Affairs and International Trade Canada Allder S., Egyed P., Hall J., Martin B., McNiven A., Racine A., Riviere W., Sarafian N., Siemens R., Swords C., Terrien P.		House of Commons Allen M., Oda Hon. B., Valeriotte F.	
<i>Minister of Foreign Affairs (MINA) to Tromsø (Norway) - 6th Ministerial Meeting of the Arctic Council</i>	70,134	Foreign Affairs and International Trade Canada Cayer R., Kent D., Mackay J., Sloan J.	
House of Commons Cannon Hon. L.		Canadian International Development Agency Bailey M., Fletcher J.,	
Foreign Affairs and International Trade Canada Bronstein L., Brunet F., Kadas R., Loubier C., Munro H., Peters C., Vis K.		<i>Minister of State of Foreign Affairs (Americas) (MSFA) to San Pedro Sula (Honduras) - 39th Session of the General Assembly of the Organization of American States (OAS)</i>	51,831
<i>Minister of Foreign Affairs (MINA) to Washington, DC (USA) - Antarctic Treaty/Arctic Council</i>	9,363	House of Commons Kent Hon. P., Rafferty J.	
House of Commons Cannon Hon. L.		Foreign Affairs and International Trade Canada Beaulne L., Benson I., D'Costa P., Graeme C., Giroux P., Guy R., Kappagantula S., Kutz H., Lambert J., Machel S., Scarcia-White V.	
Foreign Affairs and International Trade Canada Munro H., Sarafian N., Vis K.		<i>Start-up costs for the Minister of Foreign Affairs' (MINA) Visit to Tallinn (Estonia) - NATO Foreign Ministers' Meeting</i>	24,800
<i>Minister of International Cooperation (MINE) to Washington, DC (USA) - Haiti Donors Conference</i>	11,242	<i>Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting</i>	32
House of Commons Oda Hon. B.		Foreign Affairs and International Trade Canada Hong P.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

	\$		\$
35 th Session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO) in Paris (France)	70,447	17 th Conference of the Commonwealth Education Ministers (CCEM) in Kuala Lumpur (Malaysia)	42,943
Foreign Affairs and International Trade Canada		Foreign Affairs and International Trade Canada	
Bisson V.		Crowe J., Greenshields C.	
Council of Ministers of Education (Canada)		Department of Education	
David D.		Kershaw J., Lydon B.	
Others		Council of Ministers of Education (Canada)	
Barot E., Berg K., Jean M., Lemieux A.,		Avdyeyeva Y.	
McGifford Hon. D., Pollex H., Reichert H., Walden D.,		Others	
13 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	12,230	Boyko J., Fraser E.	
Foreign Affairs and International Trade Canada		2009 UNESCO World Conference on Higher Education in Paris (France)	16,226
Bejkyk M., Berry V.		Council of Ministers of Education (Canada)	
12 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	12,820	David D.	
Foreign Affairs and International Trade Canada		Others	
Junke J., Ulmer D.		Barot E., Ghiassi A., Milloy Hon. J.,	
Minister of International Trade (MINT) to Singapore (Singapore) - 15 th APEC Ministers Responsible for Trade (MRT)	75,565	6 th Meeting of Ministers of Education of the Organization of American States (OAS) in Quito (Ecuador)	9,808
House of Commons		Department of Education	
Day Hon. S.		Bouikni S., Lowe Dr. A.	
Foreign Affairs and International Trade Canada		Council of Ministers of Education (Canada)	
Bacile R., Chater J., Christie B., Coe A., Drabkin N.,		Mollow S.	
Gowling D., O'niions C., Preston T., Russo M.-F., Sloan J.		6 th International Conference on Adult Education (CONFITEA VI) in Belém (Brazil)	16,709
Other		Department of Education	
Day V.		Gaudet E.	
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	27,726	Others	
House of Commons		Barot E., Plett L., Tellez J.	
Day Hon. S.		2 nd Bologna Policy Forum and Ministerial Anniversary Conference in Vienna (Austria)	10,050
Foreign Affairs and International Trade Canada,		Council of Ministers of Education (Canada)	
Clarke W., Drabkin N., Gowling D., Guerin M.,		Beaudin Y., McGifford Hon. D., Rollins D.	
Leclerc M.		Start-up costs for the Minister of Foreign Affairs' (MINA) Visit to New York City (USA) - 2010 Review	
44 th Southeast Asian Ministers of Education Council (SEAMEC) Conference and 4 th Association of Southeast Asian Nations (ASEAN) Education Ministers Meeting (ASED) in Phuket (Thailand)	18,125	Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)	692
Department of Education		Ministerial Pairing	26,899
Auclair J.-V.		House of Commons	
Council of Ministers of Education (Canada)		Brison Hon. S., Chow Hon. O., Pearson G., Rae Hon. B.	
David D.		Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)	60,168
Informal Meeting of Ministers of Education, Organization for Economic Co-operation and Development (OECD) in Oslo (Norway)	14,143	Foreign Affairs and International Trade Canada	
Department of Education		Bacile R., Benson I., Boucher C., Lambert D., Munro H.,	
Flynn R., Wynne Hon. K.		Racine A.	
Council of Ministers of Education (Canada)		Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)	33,582
David D.		Foreign Affairs and International Trade Canada	
Foreign Affairs and International Trade Canada		Bacile R., Guérin G., Munro H.	
Beaulieu S.		Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officers)	54,872
		Foreign Affairs and International Trade Canada	
		Cayer R., Racine A.	
		Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)	51,800
		Foreign Affairs and International Trade Canada	
		Bacile R., Benson I., Guérin M.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES⁽¹⁾

Details	Compensation payments ⁽²⁾	Administration expenses ⁽³⁾	Total payments
	\$	\$	\$
Newfoundland and Labrador	2,907,399	1,116,288	4,023,687
Prince Edward Island	537,084	166,816	703,900
Nova Scotia—Federal	8,182,716	1,937,616	10,120,332
Nova Scotia—Cape Breton Development Corporation (CBDC)	13,468,794	2,283,144	15,751,938
Nova Scotia—CBDC (Section 9a)	4,456,047	774,488	5,230,535
Nova Scotia—Old Silicosis	303,080	51,364	354,444
New Brunswick	3,147,194	702,230	3,849,424
Quebec	18,525,730	4,164,418	22,690,148
Ontario	49,313,383	10,592,170	59,905,553
Manitoba	2,526,457	850,171	3,376,628
Saskatchewan	3,062,998	1,103,644	4,166,642
Alberta	7,679,763	2,228,063	9,907,826
British Columbia	10,265,829	4,727,470	14,993,299
Claim cost payment in respect of <i>Merchant Seamen Compensation Act</i>	2,345		2,345
Legal, medical, professional expenses related to Workers' Compensation— 3 rd party claims	(74,519)		(74,519)
Claim cost payments to locally engaged employees outside Canada (Section 7)	33,307		33,307
Compensation payments to other Government departments for employees locally engaged outside Canada	1,621		1,621
	124,339,228	30,697,882	155,037,110
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	55,724,161	17,160,663	72,884,824
Claim and administration expenses recovered from other Government departments	36,525,018	7,306,826	43,831,844
Claim and administration expenses recoveries related to employment insurance	427,500	85,500	513,000
Recoveries from responsible third parties (subrogation)	705,519		705,519
	93,382,198	24,552,989	117,935,187
Net expenditures ⁽⁴⁾	30,957,030	6,144,893	37,101,923

⁽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 2009-2010

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 ⁽¹⁾	29,768	38,358	17,391	Dyck L E, Sask	132,300	73,393	103,015
Andreychuk R, Sask	132,300	80,246	91,229	<i>Committee Deputy Chairman</i>	331		
<i>Committee Chairman</i>	8,952			Eaton N, Ont	132,300	57,188	115,678
<i>Committee Deputy Chairman</i>	4,200			Eggleton A, Ont.	132,300	89,425	116,071
Angus W D, Que	132,300	33,452	140,233	<i>Committee Chairman</i>	8,922		
<i>Committee Chairman</i>	8,981			Eyton J T, Ont ⁽¹⁾	36,987	26,414	45,177
Atkins N K, Ont ⁽¹⁾	31,605	14,215	29,462	<i>Committee Chairman</i>	3,103		
Bacon L, Que ⁽¹⁾	52,635	22,840	57,230	Fairbairn J, Alta.	132,300	103,674	142,809
<i>Committee Chairman</i>	4,416			<i>Committee Deputy Chairman</i>	4,185		
Baker G, NL	132,300	147,052	117,388	Finley D, Ont	78,953	25,270	69,156
Banks T, Alta	132,300	118,888	143,686	Fortin-Duplessis S, Que	132,300	48,612	141,391
Biron M, Que ⁽¹⁾		1,510		Fox F, Que	132,300	26,156	141,401
Boisvenu P-H, Que	23,117	6,264	8,275	Fraser J, Que	132,300	38,991	125,377
Brazeau P, Que	132,300	27,634	130,267	<i>Committee Chairman</i>	8,952		
Brown B, Alta	132,300	163,620	150,694	Frum L, Ont	78,953	48,708	96,186
Bryden J G, NB ⁽¹⁾	77,175	43,095	51,277	Furey G, NL	132,300	117,515	147,545
Callbeck C S, PEI	132,300	41,570	147,543	<i>Committee Chairman</i>	10,491		
Campbell L W, BC	132,300	63,734	132,491	<i>Committee Deputy Chairman</i>	298		
Carignan C, Que	78,953	15,659	78,776	Gerstein I, Ont	132,300	56,989	147,338
Carstairs S, Man	132,300	122,238	150,051	<i>Committee Deputy Chairman</i>	4,516		
<i>Committee Chairman</i>	3,372			Goldstein Y, Que ⁽¹⁾	14,581	20,827	27,329
Champagne A, Que	132,300	35,164	124,097	<i>Committee Deputy Chairman</i>	617		
<i>Committee Deputy Chairman</i>	4,441			Grafstein J S, Ont ⁽¹⁾	99,581	52,024	147,116
Chaput M, Man	132,300	95,221	144,991	Greene Raine N, BC	132,300	99,685	81,803
<i>Committee Chairman</i>	8,802			Greene S, NS	132,300	92,849	113,555
Cochrane E M, NL	132,300	100,481	139,356	<i>Deputy Government Whip</i>	1,400		
<i>Committee Deputy Chairman</i>	4,185			Harb M, Ont.	132,300	33,296	151,606
Comeau G J, NS	132,300	123,492	61,990	Hervieux-Payette C, Que	132,300	43,438	138,378
<i>Deputy Leader of the Government</i>	36,000			<i>Committee Deputy Chairman</i>	3,869		
Cook J, NL ⁽¹⁾	67,928	49,078	74,219	Housakos L, Que	132,300	21,144	69,488
Cools A C, Ont	132,300	49,095	151,352	<i>Committee Deputy Chairman</i>	346		
Corbin E G, NB ⁽¹⁾	44,456	8,459	29,002	Hubley E, PEI	132,300	112,481	132,447
Cordy J, NS	132,300	107,655	89,493	<i>Deputy Opposition Whip</i>	3,100		
Cowan J, NS	132,300	137,165	133,148	Jaffer M S B, BC	132,300	156,486	150,011
<i>Leader of the Opposition</i>	36,000			<i>Committee Deputy Chairman</i>	4,441		
Dallaire R, Que	132,300	52,944	149,953	Johnson J G, Man	132,300	120,035	143,583
<i>Committee Deputy Chairman</i>	256			<i>Committee Chairman</i>	507		
Dawson D, Que	132,300	67,970	128,820	<i>Committee Deputy Chairman</i>	4,185		
<i>Committee Chairman</i>	3,894			Joyal S, Que	132,300	11,616	149,401
Day J A, NB	132,300	104,063	149,778	<i>Committee Chairman</i>	8,325		
<i>Committee Chairman</i>	8,952			Kenny C, Ont	132,300	68,996	150,921
De Bané P, Que	132,300	21,526	97,499	<i>Committee Chairman</i>	8,295		
Demers J, Que	78,953	10,507	52,406	Keon W J, Ont	132,300	65,627	114,379
Di Nino C, Ont	132,300	54,314	124,392	<i>Committee Deputy Chairman</i>	5,886		
<i>Government Whip</i>	2,775			Kinsella N A, NB	132,300	69,742	147,918
<i>Deputy Government Whip</i>	4,200			<i>Speaker of the Senate</i>	55,200		
<i>Committee Chairman</i>	9,131			Kochhar V, Ont	23,117	6,914	10,768
Dickson F, NS	132,300	45,879	79,343	Lang D, YT	132,300	116,084	138,043
Downe P E, PEI	132,300	63,929	147,221	Lapointe J, Que	132,300	29,735	144,884
Duffy M, PEI	132,300	105,437	148,748	Lavigne R, Que	132,300	43,959	88,003
				Lebreton M, Ont	132,300	835	117,216

Parliament

The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2009-2010—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
	\$	\$	\$		\$	\$	\$
Losier-Cool R-M, NB	132,300	156,488	151,700	Poy V, Ont	132,300	123,726	145,342
<i>Speaker Pro Tempore</i>	22,800			Prud'homme M, Que ⁽¹⁾	87,833	31,685	95,670
Lovelace-Nicholas S M, NB.	132,300	112,479	123,061	Ringuette P, NB	132,300	76,370	136,146
Macdonald M L, NS	132,300	119,345	132,397	Rivard M, Que	132,300	56,701	145,592
Mahovlich F W, Ont	132,300	117,072	107,759	Rivest J-C, Que	132,300	18,084	72,956
Manning F, NL	132,300	224,876	113,602	Robichaud F, NB	132,300	89,615	117,628
Marshall E, NL	23,117	34,555	17,853	<i>Committee Deputy Chairman</i>	346		
Martin Y, BC	132,300	190,346	144,320	Rompkey W, NL	132,300	107,437	135,656
Massicotte P J, Que	132,300	25,546	80,865	<i>Committee Chairman</i>	8,773		
McCoy E, Alta	132,300	76,565	148,050	Runciman B, Ont	23,117	4,325	15,635
Meighen M A, Ont	132,300	75,634	142,730	Segal H, Ont	132,300	49,741	140,241
<i>Committee Chairman</i>	8,952			Seidman J, Que	78,953	15,792	66,894
Mercer T M, NS	132,300	168,706	149,302	Sibbeston N G, NWT	132,300	262,005	142,202
<i>Chair Caucus of the</i>				<i>Committee Deputy Chairman</i>	4,185		
<i>Opposition</i>	5,600			Smith D P, Ont	132,300	43,829	130,616
Merchant P, Sask	132,300	116,170	126,654	<i>Committee Chairman</i>	477		
Milne L, Ont ⁽¹⁾	92,468	70,967	86,422	<i>Committee Deputy Chairman</i>	4,185		
Mitchell G, Alta	132,300	144,513	129,945	Spivak M, Man ⁽¹⁾	36,987	42,453	48,940
<i>Committee Deputy Chairman</i>	4,531			St. Germain G, BC	132,300	170,726	146,700
Mockler P, NB	132,300	74,223	158,592	<i>Committee Chairman</i>	8,952		
<i>Committee Chairman</i>	8,981			Stewart Olsen C, NB	78,953	29,777	44,477
Moore W P, NS	132,300	107,464	150,712	Stollery P A, Ont	132,300	62,818	148,734
Munson J, Ont	132,300	81,216	141,098	<i>Committee Deputy Chairman</i>	4,516		
<i>Opposition Whip</i>	6,500			Stratton T, Man	132,300	120,192	130,850
<i>Committee Deputy Chairman</i>	4,606			<i>Government Whip</i>	8,325		
Murray L, Ont	132,300	36,179	96,600	<i>Committee Chairman</i>	8,295		
Nancy R, Ont	132,300	70,302	119,153	<i>Committee Deputy Chairman</i>	241		
Neufeld R, BC	132,300	140,376	88,306	Tardif C, Alta	132,300	121,404	138,695
Nolin P C, Que	132,300	64,503	150,800	<i>Deputy Leader of the Opposition</i> .	22,800		
<i>Committee Deputy Chairman</i>	4,185			Tkachuk D, Sask	132,300	112,850	141,846
Ogilvie K K, NS	78,953	77,386	46,523	<i>Chair Caucus of the</i>			
<i>Committee Deputy Chairman</i>	316			<i>Government</i>	6,500		
Oliver D H, NS	132,300	106,525	150,019	<i>Committee Deputy Chairman</i>	5,284		
<i>Committee Chairman</i>	8,295			<i>Committee Chairman</i>	627		
Patterson D G, Nunavut	78,953	122,312	99,910	Wallace J D, NB	132,300	93,244	91,230
<i>Committee Deputy Chairman</i>	241			<i>Committee Chairman</i>	2,536		
Pépin L, Que	132,300	63,929	140,597	<i>Committee Deputy Chairman</i>	331		
Peterson R W, Sask	132,300	117,650	131,213	Wallin P, Sask	132,300	121,499	146,150
Pitfield P M, Ont	132,300		80,373	<i>Committee Chairman</i>	507		
Plett D N, Ont	78,953	116,454	67,320	<i>Committee Deputy Chairman</i>	4,185		
Poirier R-M, NB	11,419	10,762	14,727	Watt C, Que	132,300	131,967	150,136
Poulin (Charette) M-P, Ont.	132,300	30,097	130,787	Zimmer R A A, Man	132,300	152,632	146,875
				Total	13,977,366	8,942,374	13,180,395

⁽¹⁾ Senators who have either resigned, retired, or died during fiscal year 2009-2010 or during the last quarter of the preceding fiscal year.

Parliament House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Abbott Hon J	157,731	179,722	Blais R	157,731	204,141
Ablonczy Hon D	157,731	141,429	<i>Allowance as</i>		
Aglukkaq Hon L	157,731	137,022	<i>Committee Vice-chairperson</i>	4,614	
Albrecht H	157,731	76,560	Blaney S	157,731	78,210
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Deputy Whip</i>			<i>Committee Chairperson</i>	9,034	
<i>Government</i>	11,165		Block K	157,731	119,619
Allen M	157,731	89,950	Bonsant F	157,731	41,911
Allen Mike	157,731	93,109	Bouchard R	157,731	131,891
Allison D	157,731	112,275	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,599	
<i>Committee Chairperson</i>	9,034		Boucher S	157,731	38,896
Ambrose Hon R	157,731	50,839	Boughen R	157,731	137,749
Anders R	157,731	113,762	Bourgeois D	157,731	39,262
<i>Allowance as</i>			Braid P	157,731	78,341
<i>Committee Vice-chairperson</i>	4,248		Breitkreuz G	157,731	157,593
Anderson DL	157,731	166,453	<i>Allowance as</i>		
André G	157,731	66,369	<i>Committee Chairperson</i>	9,034	
Andrews S	157,731	184,912	Brisson Hon S	157,731	164,892
Angus C	157,731	139,696	Brown G	157,731	61,794
Armstrong S	62,216	35,016	Brown L	157,731	85,617
Arthur A	157,731	45,772	Brown P	157,731	109,829
Ashfield Hon K	157,731	77,017	Bruinooge R	157,731	114,741
Ashton N	157,731	165,792	Brunelle P	157,731	43,044
Asselin G	157,731	106,233	Byrne Hon G	157,731	186,550
Atamanenko A	157,731	175,972	Cadman D	157,731	190,248
Bachand C	157,731	61,885	Calandra P	157,731	70,823
<i>Allowance as</i>			Calkins B	157,731	140,854
<i>Committee Vice-chairperson</i>	4,599		Cannan R	157,731	97,608
Bagnell Hon L	157,731	158,904	Cannis J	157,731	51,697
Bains Hon N	157,731	135,345	<i>Allowance as</i>		
Baird Hon J	157,731	6,587	<i>Committee Vice-chairperson</i>	4,599	
Beaudin J	157,731	52,253	Cannon Hon L	157,731	30,839
Bélanger Hon M	157,731	31,263	Cardin S	157,731	45,163
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	351		<i>Committee Vice-chairperson</i>	4,248	
Bellavance A	157,731	79,083	Carrie C	157,731	49,770
<i>Allowance as</i>			Carrier R	157,731	32,282
<i>Committee Vice-chairperson</i>	4,584		Casey B	13,144	10,248
Bennett Hon C	157,731	158,843	Casson R	157,731	196,853
Benoit L	157,731	119,492	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	8,344	
<i>Committee Chairperson</i>	8,974		Charlton C	157,731	82,119
Bernier Hon M	157,731	90,068	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Deputy Whip</i>		
<i>Committee Chairperson</i>	9,034		<i>Other Opposition Party</i>	5,684	
Bevilacqua Hon M	157,731	120,377	Chong Hon M	157,731	63,295
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,569		<i>Committee Chairperson</i>	9,034	
Bevington D	157,731	211,520	Chow O	157,731	84,588
Bezan J	157,731	143,854	Christopherson D	157,731	82,379
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	8,974		<i>Committee Vice-chairperson</i>	4,569	
Bigras B	157,731	43,101	Clarke R	157,731	184,398
<i>Allowance as</i>			Clement Hon T	157,731	95,994
<i>Committee Vice-chairperson</i>	4,569		Coady S	157,731	149,887
Black D	5,696	12,210	Coderre Hon D	157,731	77,786
Blackburn Hon J-P	157,731	118,487			

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Comartin J.	157,731	108,424	Duceppe G.	157,731	125,022
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Deputy House Leader</i>			<i>Leader</i>		
<i>Other Opposition Party</i>	5,684		<i>Other Opposition Party</i>	53,694	
Cotler Hon I.	157,731	63,897	Dufour N.	157,731	49,204
Crête P.	22,048	15,375	Duncan J.	157,731	126,992
<i>Allowance as</i>			Duncan K.	157,731	88,108
<i>Committee Vice-chairperson</i>	795		Duncan L.	157,731	130,749
Crombie B.	157,731	112,957	Dykstra R.	157,731	93,898
Crowder J.	157,731	120,570	Easter Hon W.	157,731	175,276
<i>Allowance as</i>			Eyking Hon M.	157,731	161,783
<i>Caucus Chairperson</i>			<i>Allowance as</i>		
<i>Other Opposition Party</i>	5,684		<i>Committee Vice-chairperson</i>	4,584	
<i>Allowance as</i>			Faille M.	157,731	45,147
<i>Committee Vice-chairperson</i>	4,569		Fast E.	157,731	122,511
Cullen N.	157,731	248,371	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	9,034	
<i>Committee Vice-chairperson</i>	4,569		Finley Hon D.	157,731	49,803
Cummins JM.	157,731	167,091	Flaherty Hon J.	157,731	81,282
Cuzner R.	157,731	214,439	Fletcher Hon S.	157,731	152,166
<i>Allowance as</i>			Folco R.	157,731	81,979
<i>Chief Whip</i>			<i>Allowance as</i>		
<i>Official Opposition</i>	28,420		<i>Committee Vice-chairperson</i>	4,614	
D'Amours J-C.	157,731	139,294	Foot J.	157,731	262,575
Davidson P.	157,731	95,698	Freeman C.	157,731	50,127
<i>Allowance as</i>			Fry Hon H.	157,731	186,061
<i>Committee Vice-chairperson</i>	4,569		<i>Allowance as</i>		
Davies D.	157,731	153,426	<i>Committee Chairperson</i>	9,034	
<i>Allowance as</i>			Gagnon C.	157,731	70,404
<i>Committee Vice-chairperson</i>	4,173		<i>Allowance as</i>		
Davies E.	157,731	187,103	<i>Deputy House Leader</i>		
<i>Allowance as</i>			<i>Other Opposition Party</i>	5,684	
<i>House Leader</i>			Galipeau R.	157,731	21,447
<i>Other Opposition Party</i>	15,834		<i>Allowance as</i>		
Day Hon S.	157,731	137,111	<i>Committee Vice-chairperson</i>	4,355	
DeBellefeuille C.	157,731	50,315	Gallant C.	157,731	38,608
<i>Allowance as</i>			Garneau M.	157,731	46,465
<i>Deputy Whip</i>			Gaudet R.	157,731	88,113
<i>Other Opposition Party</i>	5,684		Généreux B.	62,216	28,889
Dechert B.	157,731	69,491	Glover S.	157,731	105,998
Del Mastro D.	157,731	83,707	Godin Y.	157,731	133,797
Demers N.	157,731	54,048	<i>Allowance as</i>		
Deschamps J.	157,731	70,360	<i>Chief Whip</i>		
Desnoyers L.	157,731	62,331	<i>Other Opposition Party</i>	11,165	
Devolin B.	157,731	93,852	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,599	
<i>Assistant Deputy Chairperson of</i>			Goldring P.	157,731	137,320
<i>Committees of the Whole House</i> ..	15,834		Goodale Hon RE.	157,731	195,260
Dewar P.	157,731	19,464	<i>Allowance as</i>		
Dhaliwal S.	157,731	160,549	<i>House Leader</i>		
Dhalla R.	157,731	118,387	<i>Official Opposition</i>	39,179	
Dion Hon S.	157,731	63,321	Goodyear Hon G.	157,731	38,472
Donnelly F.	62,216	60,865	Gourde J.	157,731	91,725
Dorion J.	157,731	34,220	Gravelle C.	157,731	93,278
Dosanjh Hon U.	157,731	183,975	Grewal N.	157,731	154,329
Dreesen E.	157,731	125,414	Guarnieri Hon A.	157,731	74,537
Dryden Hon K.	157,731	106,893	Guay M.	157,731	60,600
			Guergis Hon H.	157,731	118,007
			Guimond C.	157,731	114,961

Parliament House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—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	157,731	131,488	Lalonde F	157,731	40,719
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Chief Whip</i>			<i>Committee Vice-chairperson</i>	3,652	
<i>Other Opposition Party</i>	11,165		Lauzon G	157,731	50,244
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,691		<i>Caucus Chairperson</i>		
Hall Findlay M.	157,731	94,283	<i>Government</i>	11,165	
Harper Rt Hon S	157,731	74,613	Lavallée C	157,731	56,980
Harris J	157,731	135,465	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,569	
<i>Committee Vice-chairperson</i>	347		Layton Hon J	157,731	265,512
Harris RM	157,731	206,426	<i>Allowance as</i>		
Hawn L	157,731	140,669	<i>Leader</i>		
Hiebert R	157,731	163,226	<i>Other Opposition Party</i>	53,694	
<i>Allowance as</i>			Lebel Hon D	157,731	94,847
<i>Committee Vice-chairperson</i>	2,810		LeBlanc Hon D	157,731	174,899
Hill Hon J	157,731	194,910	Lee D	157,731	68,009
Hoback R	157,731	166,203	<i>Allowance as</i>		
Hoepfner C	157,731	154,914	<i>Committee Chairperson</i>	5,520	
<i>Allowance as</i>			Lemay M	157,731	130,215
<i>Committee Chairperson</i>	720		Lemieux P	157,731	42,028
<i>Allowance as</i>			Leslie M	157,731	133,016
<i>Committee Vice-chairperson</i>	1,406		Lessard Y	157,731	56,582
Holder E	157,731	93,741	<i>Allowance as</i>		
Holland M	157,731	139,404	<i>Committee Vice-chairperson</i>	4,614	
<i>Allowance as</i>			Lévesque Y	157,731	196,526
<i>Committee Vice-chairperson</i>	4,599		Lobb B	157,731	58,811
Hughes C	157,731	131,621	Lukiwski T	157,731	155,709
Hyer B	157,731	121,779	Lunn Hon GV	157,731	114,665
Ignatieff Hon M	157,731	212,927	Lunney J	157,731	173,014
<i>Allowance as</i>			MacAulay Hon L	157,731	186,106
<i>Leader</i>			<i>Allowance as</i>		
<i>Official Opposition</i>	75,516		<i>Committee Vice-chairperson</i>	4,614	
Jean B	157,731	83,286	MacKay Hon PG	157,731	59,462
Jennings Hon M	157,731	47,579	MacKenzie D	157,731	64,119
<i>Deputy House Leader</i>			Malhi Hon G	157,731	60,038
<i>Official Opposition</i>	15,834		Malo L	157,731	47,946
Julian P	157,731	156,970	Maloway J	157,731	74,142
Kamp R	157,731	155,805	Mark IM	157,731	121,391
Kania A	157,731	69,935	Marston W	157,731	109,844
<i>Allowance as</i>			Martin A	157,731	135,772
<i>Committee Chairperson</i>	8,554		Martin Hon K	157,731	71,081
Karygiannis Hon J	157,731	53,412	Martin PD	157,731	171,641
Keddy G	157,731	145,977	<i>Allowance as</i>		
Kennedy G	157,731	88,070	<i>Committee Vice-chairperson</i>	4,584	
Kenney Hon JT	157,731	104,055	Masse B	157,731	137,193
Kent Hon P	157,731	62,667	<i>Allowance as</i>		
Kerr G	157,731	104,805	<i>Committee Vice-chairperson</i>	4,355	
Komarnicki E	157,731	78,912	Mathysen I	157,731	116,060
Kramp D	157,731	68,043	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,599	
<i>Committee Vice-chairperson</i>	4,569		Mayes C	157,731	145,130
Laforest J-Y	157,731	86,722	McCallum Hon J	157,731	140,636
<i>Allowance as</i>			McColeman P	157,731	80,374
<i>Committee Vice-chairperson</i>	4,599		McGuinty D	157,731	21,805
Laframboise M	157,731	78,336	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	321	
<i>Committee Vice-chairperson</i>	4,599		McKay Hon J	157,731	97,997
Lake M	157,731	107,255			

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
McLeod C.	157,731	140,087	Patry B.	157,731	37,876
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	351		<i>Committee Vice-chairperson</i>	4,599	
McTeague Hon D.	157,731	86,141	Payne LV.	157,731	191,694
Ménard R.	72,732	12,147	Pearson GD.	157,731	169,915
<i>Allowance as</i>			Petit D.	157,731	56,838
<i>Committee Vice-chairperson</i>	2,621		Plamondon L.	157,731	92,152
Ménard S.	157,731	39,124	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Caucus Chairperson</i>		
<i>Committee Vice-chairperson</i>	1,773		<i>Other Opposition Party</i>	5,684	
Mendes A.	157,731	38,219	Poilievre P.	157,731	22,440
Menzies T.	157,731	151,216	Pomerleau R.	157,731	50,720
Merrifield Hon R.	157,731	124,552	Prentice Hon J.	157,731	185,000
Miller L.	157,731	133,316	Preston J.	157,731	72,071
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	9,004		<i>Committee Chairperson</i>	9,214	
Milliken Hon P.	157,731	22,524	Proulx M.	157,731	12,693
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Speaker of the</i>			<i>Deputy Whip</i>		
<i>House of Commons</i>	75,516		<i>Official Opposition</i>	11,165	
Minna Hon M.	157,731	126,235	<i>Allowance as</i>		
Moore Hon J.	157,731	180,599	<i>Committee Vice-chairperson</i>	4,691	
Moore Hon R.	157,731	126,964	Rae Hon B.	157,731	123,331
Mourani M.	157,731	28,002	Rafferty J.	157,731	143,128
Mulcair T.	157,731	89,402	Raitt Hon L.	157,731	79,729
Murphy B.	157,731	129,081	Rajotte J.	157,731	151,265
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,599		<i>Committee Chairperson</i>	9,034	
Murphy Hon S.	157,731	100,971	Ratansi Y.	157,731	87,761
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	8,974		<i>Committee Chairperson</i>	3,271	
Murray J.	157,731	151,655	Rathgeber B.	157,731	149,435
<i>Allowance as</i>			Regan Hon GP.	157,731	131,114
<i>Committee Vice-chairperson</i>	4,569		Reid S.	157,731	5,909
Nadeau R.	157,731	30,131	<i>Allowance as</i>		
Neville Hon A.	157,731	172,947	<i>Deputy House Leader</i>		
Nicholson Hon R.	157,731	68,183	<i>Government</i>	15,834	
Norlock R.	157,731	48,329	Richards B.	157,731	165,396
Obhrai D.	157,731	149,091	Richardson L.	157,731	192,534
O'Connor Hon G.	157,731	1,518	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	9,034	
<i>Chief Whip</i>			Rickford G.	157,731	202,616
<i>Government</i>	28,420		Ritz Hon G.	157,731	147,530
Oda Hon B.	157,731	30,956	Rodriguez P.	157,731	66,065
Oliphant R.	157,731	122,364	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,569	
<i>Committee Vice-chairperson</i>	1,650		Rota A.	157,731	107,697
O'Neill-Gordon T.	157,731	112,883	<i>Allowance as</i>		
Ouellet C.	157,731	70,615	<i>Caucus Chairperson</i>		
Pacetti M.	157,731	73,616	<i>Official Opposition</i>	11,165	
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	4,599		<i>Committee Vice-chairperson</i>	4,599	
Paillé D.	62,216	19,371	Roy J-Y.	157,731	81,178
<i>Allowance as</i>			Russell T.	157,731	255,633
<i>Committee Vice-chairperson</i>	351		<i>Allowance as</i>		
Paillé P-P.	157,731	84,232	<i>Committee Vice-chairperson</i>	4,569	
Paquette P.	157,731	56,026	Savage M.	157,731	133,503
<i>Allowance as</i>			Savoie D.	157,731	121,338
<i>House Leader</i>			<i>Allowance as</i>		
<i>Other Opposition Party</i>	15,834		<i>Deputy Chairperson of</i>		
Paradis Hon C.	157,731	78,960	<i>Committees of the Whole House</i> ..	15,834	

11 . 18 OTHER MISCELLANEOUS INFORMATION

Parliament House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—Concluded

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Saxton A.	157,731	130,214	Thibeault G.	157,731	98,358
Scarpaleggia F.	157,731	61,387	Thompson Hon G.	157,731	84,362
<i>Allowance as</i>			Tilson D.	157,731	71,644
<i>Committee Vice-chairperson</i>	4,248		<i>Allowance as</i>		
Scheer A.	157,731	126,153	<i>Committee Chairperson</i>	8,974	
<i>Allowance as</i>			Toews Hon V.	157,731	124,869
<i>Deputy Speaker and</i>			Tonks A.	157,731	78,714
<i>Chairperson of</i>			<i>Allowance as</i>		
<i>Committees of the Whole House</i> ..	39,179		<i>Committee Vice-chairperson</i>	4,569	
Schellenberger GR.	157,731	66,135	Trost B.	157,731	148,853
<i>Allowance as</i>			Trudeau J.	157,731	110,104
<i>Committee Chairperson</i>	8,974		Tweed M.	157,731	152,970
Sgro Hon J.	157,731	108,943	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	9,034	
<i>Committee Vice-chairperson</i>	2,810		Uppal T.	157,731	121,083
Shea Hon G.	157,731	61,789	Valeriote F.	157,731	75,324
Shipley B.	157,731	143,574	Van Kesteren D.	157,731	104,481
Shory D.	157,731	173,020	Van Loan Hon P.	157,731	62,614
Siksay WL.	157,731	121,351	Vellacott M.	157,731	113,019
<i>Allowance as</i>			Verner Hon J.	157,731	68,275
<i>Committee Vice-chairperson</i>	4,569		Vincent R.	157,731	50,344
Silva M.	157,731	115,631	Volpe Hon J.	157,731	81,864
Simms S.	157,731	201,770	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,599	
<i>Committee Vice-chairperson</i>	16		Wallace M.	157,731	79,593
Simson M.	157,731	47,501	Warawa M.	157,731	140,135
Smith J.	157,731	160,864	Warkentin C.	157,731	136,660
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	8,974		<i>Committee Vice-chairperson</i>	336	
Sorenson K.	157,731	173,594	Wasylycia-Leis J.	157,731	150,599
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	8,974		<i>Committee Vice-chairperson</i>	4,569	
St-Cyr T.	157,731	37,272	Watson J.	157,731	129,529
<i>Allowance as</i>			Weston J.	157,731	112,477
<i>Committee Vice-chairperson</i>	4,569		Weston R.	157,731	93,142
Stanton B.	157,731	79,728	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	9,064	
<i>Committee Chairperson</i>	8,974		Wilfert Hon B.	157,731	118,898
Stoffer P.	157,731	96,209	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	9,168	
<i>Committee Vice-chairperson</i>	4,569		Wong A.	157,731	123,023
Storseth B.	157,731	222,803	Woodworth S.	157,731	51,221
Strahl Hon C.	157,731	191,638	Wrzesnewskyj B.	157,731	53,665
Sweet D.	157,731	77,428	Yelich Hon L.	157,731	157,889
<i>Allowance as</i>			Young T.	157,731	110,677
<i>Committee Chairperson</i>	8,974		Zarac L.	157,731	48,501
Szabo P.	157,731	69,639	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	4,248	
<i>Committee Chairperson</i>	8,974		Former Members ⁽²⁾		51,246
Thi Lac E-MT.	157,731	82,576	Total	49,369,309	32,943,305

⁽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 10 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⁾ Relocation, winding-up, resettlement and other expenses.

Parliament**House of Commons****SALARIES OF PARLIAMENTARY SECRETARIES TO
MINISTERS PAID IN 2009-2010**

Name	Parliamentary Secretary to the	Amount
		\$
Abbott	Minister of International Cooperation	15,834
Hon J		
Anderson DL	Minister of Natural Resources and for the Canadian Wheat Board	15,834
Boucher S	Minister of Canadian Heritage and Official Languages (Status of Women)*	6,342
	Minister of State (Status of Women)*	9,492
Carrie C	Minister of Health	15,834
Dechert B	Minister of Justice	1,149
Del Mastro D	Minister of Canadian Heritage	15,834
Duncan J	Minister of Indian Affairs and Northern Development	15,834
Dykstra R	Minister of Citizenship and Immigration	15,834
Glover S	Minister of Canadian Heritage and Official Languages (Official Languages)*	15,834
Gourde J	Minister of Public Works and Government Services and to the Minister of National Revenue	15,834
Hawn L	Minister of National Defence	15,834
Jean B	Minister of Transport, Infrastructure and Communities	15,834
Kamp R	Minister of Fisheries and Oceans	15,834
Keddy G	Minister of International Trade	15,834
Kerr G	Minister of Veterans Affairs	15,834
Komarnicki E	Minister of Human Resources and Skills Development and to the Minister of Labour	15,834
Lake M	Minister of Industry	15,834
Lemieux P	Minister of Agriculture	15,834
Lukiwski T	Leader of the Government in the House of Commons	15,834
MacKenzie D	Minister of Public Safety	15,834
Menzies T	Minister of Finance	15,834
Moore R	Minister of Justice	12,642
Obhrai D	Minister of Foreign Affairs	15,834
Petit D	Minister of Justice	15,834
Poilievre P	Prime Minister and to the Minister of Intergovernmental Affairs	15,834
Saxton A	President of the Treasury Board	15,834
Warawa M	Minister of the Environment	15,834
Wong A	Minister of Citizenship, Immigration and Multiculturalism (Multiculturalism)*	15,834
	Total	425,475

* Portfolio

**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, 2009 to March 31, 2010)			
O'Connor Hon G.....	28,217	2,122	30,339
Fletcher Hon S J.....	56,637	2,122	58,759
Total.....	84,854	4,244	89,098

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	Electoral boundaries redistribution	Internal services	Total
	\$	\$	\$	\$	\$	\$
Vote 15 - Program expenditures	5,159,887	9,424,610	2,208,707	1,046	9,951,773	26,746,023
<i>Canada Elections Act—</i>						
40 th general election (October 2008)	1,629,265					1,629,265
39 th general election (January 2006)	841,350					841,350
November 2009, 4 by-elections	2,838,363					2,838,363
<i>Electoral Boundaries Readjustment Act</i>				88,456		88,456
Other statutory expenditures under the <i>Canada Elections Act</i>	31,687,378	35,281,759	2,947,774	922	29,195,567	99,113,400
	36,996,356	35,281,759	2,947,774	89,378	29,195,567	104,510,834
Contributions to employee benefit plans related to Vote 15	1,205,031	2,175,885	513,210	245	2,299,749	6,194,120
Contributions to employee benefit plans related to election workers	310,834					310,834
Total	43,672,108	46,882,254	5,669,691	90,669	41,447,089	137,761,811

DETAILS OF EXPENDITURES—40th GENERAL ELECTION (OCTOBER 2008)

Statutory authority under the <i>Canada Elections Act</i>	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	\$	\$	\$	\$	\$	\$
<i>Canada Elections Act—</i>						
Newfoundland and Labrador	167,490					167,490
Prince Edward Island	150,949					150,949
Nova Scotia	504,447					504,447
New Brunswick	497,077					497,077
Quebec	3,477,026					3,477,026
Ontario	4,679,198					4,679,198
Manitoba	473,843					473,843
Saskatchewan	546,428					546,428
Alberta	686,181					686,181
British Columbia	1,505,520					1,505,520
Yukon Territory	51,704					51,704
Northwest Territories	393					393
Nunavut	66,874					66,874
	12,807,130					12,807,130
Ottawa Headquarters	(11,177,865)					(11,177,865)
Total	1,629,265					1,629,265

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	Electoral boundaries redistribution	Internal services	Total
	\$	\$	\$	\$	\$	\$
<i>Canada Elections Act—</i>						
Newfoundland and Labrador	250					250
Quebec	(28,920)					(28,920)
Ontario	44,432					44,432
Manitoba	2,523					2,523
Alberta	766					766
British Columbia	3,242					3,242
	22,293					22,293
Ottawa Headquarters	819,057					819,057
Total	841,350					841,350

DETAILS OF STATUTORY EXPENDITURES—NOVEMBER 2009, 4 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	\$	\$	\$	\$	\$	\$
<i>Canada Elections Act—</i>						
Ottawa Headquarters	1,115,180					1,115,180
Cumberland-Colchester-Musquodoboit Valley Nova-Scotia	436,850					436,850
Montmagny-L'Islet-Kamouraska Rivière du Loup Quebec	471,134					471,134
Hochelaga Quebec	400,499					400,499
New Westminster-Coquitlam British Columbia	414,700					414,700
Total	2,838,363					2,838,363

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	\$	\$	\$
Archambault Institution, Sainte-Anne-des-Plaines, Que	30,573,195	4,402,443	34,975,638
Atlantic Institution, Renous, NB	33,873,276	567,623	34,440,899
Bath Institution, Bath, Ont	28,659,908	1,715,622	30,375,530
Beaver Creek Institution, Gravenhurst, Ont	10,675,951	1,311,647	11,987,598
Bowden Institution, Innisfail, Alta	44,856,130	6,850,294	51,706,424
Collins Bay Institution, Kingston, Ont	33,197,340	2,683,512	35,880,852
Cowansville Institution, Cowansville, Que	34,065,153	7,152,818	41,217,971
Donnacona Institution, Donnacona, Que	39,784,522	904,892	40,689,414
Dorchester Penitentiary, Dorchester, NB	38,654,755	3,598,832	42,253,587
Drumheller Institution, Drumheller, Alta	41,670,588	1,705,758	43,376,346
Drummond Institution, Drummondville, Que	31,452,345	249,710	31,702,055
Edmonton Institution for Women, Edmonton, Alta	18,797,150	243,450	19,040,600
Edmonton Institution, Edmonton, Alta	35,063,361	1,610,788	36,674,149
Federal Training Centre, Laval, Que	19,038,471	1,593,207	20,631,678
Fenbrook Institution, Gravenhurst, Ont	30,808,352	1,362,638	32,170,990
Ferndale Institution, Mission, BC	9,598,297	232,065	9,830,362
Fraser Valley Institution, Abbotsford, BC	15,605,643	1,600,365	17,206,008
Frontenac Institution, Kingston, Ont	11,514,299	813,266	12,327,565
Grand Valley Institution for Women, Kitchener, Ont	19,809,746	1,921,133	21,730,879
Grande Cache Institution, Grande Cache, Alta	25,549,288	4,064,584	29,613,872
Grierson Institution, Edmonton, Alta	3,488,398	361,567	3,849,965
Joliette Institution, Joliette, Que	16,974,888	447,757	17,422,645
Joyceville Institution, Kingston, Ont	33,693,517	3,065,881	36,759,398
Kent Institution, Agassiz, BC	34,195,345	5,172,764	39,368,109
Kingston Penitentiary, Kingston, Ont	46,552,326	3,396,796	49,949,122
Kwikwèxwelhp Healing Village, Harrison Mills, BC	6,049,345	305,807	6,355,152
La Macaza Institution, La Macaza, Que	26,783,305	2,528,543	29,311,848
Leclerc Institution, Laval, Que	40,254,967	1,888,060	42,143,027
Matsqui Institution, Abbotsford, BC	30,191,401	2,820,968	33,012,369
Millhaven Institution, Bath, Ont	44,685,212	5,803,207	50,488,419
Mission Institution, Mission, BC	24,719,822	2,181,568	26,901,390
Montée St-François Institution, Laval, Que	13,103,795	1,430,168	14,533,963
Mountain Institution, Agassiz, BC	30,893,998	936,622	31,830,620
National Headquarters, Ottawa, Ont	219,468,725	60,494,941	279,963,666
Nova Institution for Women, Truro, NS	16,019,535	1,042,596	17,062,131
Okimaw Ohci Healing Lodge, Maple Creek, Sask	7,128,289	304,273	7,432,562
Pacific Institution/Regional Treatment Centre, Abbotsford, BC	48,330,261	721,257	49,051,518
Pê Sâkâstêw Centre, Hobbema, Alta	6,071,208	958,089	7,029,297
Pittsburgh Institution, Kingston, Ont	12,517,840	442,048	12,959,888
Port-Cartier Institution, Port-Cartier, Que	30,473,649	329,681	30,803,330
Regional Correctional Staff College - Atlantic, Memramcook, NB	2,537,406		2,537,406
Regional Correctional Staff College - Ontario, Kingston, Ont	5,411,135	731,350	6,142,485
Regional Correctional Staff College - Pacific, Abbotsford, BC	3,348,812		3,348,812
Regional Correctional Staff College - Prairies, Saskatoon, Sask	5,768,319		5,768,319
Regional Correctional Staff College - Quebec, Laval, Que	5,245,804	287,559	5,533,363
Regional Headquarters Atlantic, Moncton, NB	37,125,406	1,011,066	38,136,472
Regional Headquarters Ontario, Kingston, Ont	47,519,693	2,691,516	50,211,209
Regional Headquarters Pacific, Abbotsford, BC	43,920,134	2,634,355	46,554,489
Regional Headquarters Prairies, Saskatoon, Sask	39,421,588	5,890,075	45,311,663
Regional Headquarters Quebec, Laval, Que	47,738,518	900,443	48,638,961
Regional Mental Health Centre, Sainte-Anne-des-Plaines, Que	8,871,981		8,871,981
Regional Parole Offices - Atlantic, Moncton, NB	23,699,617	857,422	24,557,039
Regional Parole Offices - Ontario, Kingston, Ont	51,833,537	102,027	51,935,564
Regional Parole Offices - Pacific, Abbotsford, BC	38,715,369	140,336	38,855,705
Regional Parole Offices - Prairies, Winnipeg, Man	49,351,904	1,554,509	50,906,413
Regional Parole Offices - Quebec, Montreal, Que	51,503,304	437,737	51,941,041
Regional Psychiatric Centre, Saskatoon, Sask	41,154,849	4,250,779	45,405,628

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	\$	\$	\$
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	36,284,308	1,087,625	37,371,933
Regional Treatment Centre, Kingston, Ont	17,887,589	193,860	18,081,449
Riverbend Institution, Prince Albert, Sask	8,543,592	522,714	9,066,306
Rockwood Institution, Stony Mountain, Man	9,241,262	941,345	10,182,607
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	16,738,217	6,735,826	23,474,043
Saskatchewan Penitentiary, Prince Albert, Sask	57,502,318	11,093,501	68,595,819
Shepody Healing Centre, Dorchester, NB	10,507,119	6,050	10,513,169
Springhill Institution, Springhill, NS	41,828,836	7,822,158	49,650,994
Stony Mountain Institution, Winnipeg, Man	43,922,650	4,554,197	48,476,847
Warkworth Institution, Campbellford, Ont	43,304,301	4,387,028	47,691,329
Westmorland Institution, Dorchester, NB	14,074,478	1,352,247	15,426,725
William Head Institution, Victoria, BC	12,159,280	929,829	13,089,109
Willow Cree Healing Lodge, Duck Lake, Sask	5,080,376	23,807	5,104,183
Total	2,065,085,298	200,356,601	2,265,441,899

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 15	Vote 25	Vote 30	Vote 35
		Government contingencies	Compensation adjustments	Operating budget carry forward	Paylist requirements	Budget implementation initiatives
		\$	\$	\$	\$	\$
Agriculture and Agri-Food—						
Department—						
Operating expenditures	1		30,510,937	28,868,050	13,829,518	
Canadian Dairy Commission—						
Program expenditures	25		231,435		62,357	
Canadian Food Inspection Agency—						
Operating expenditures and contributions	30		24,952,182	18,975,635	20,413,392	
Capital expenditures	35			4,147,629		9,105,000
Canadian Grain Commission—						
Program expenditures	40		195,214	237,800	700,404	
Atlantic Canada Opportunities Agency—						
Department—						
Operating expenditures	1		3,534,600	3,114,278	2,091,960	130,000
Grants and contributions	5					4,334,133
Canada Revenue Agency—						
Program expenditures	1		56,641,327		70,860,982	8,585,821
Canadian Heritage—						
Department—						
Operating expenditures	1		7,614,856	13,744,900	6,276,550	
Canada Council for the Arts—						
Payments to the Canada Council for the Arts	10		1,565,255			
Canadian Broadcasting Corporation—						
Payments to the Canadian Broadcasting Corporation	15		26,908,087			
Canadian Museum of Civilization—						
Payments to the Canadian Museum of Civilization	35		3,530,283		213,594	
Canadian Museum of Nature—						
Payments to the Canadian Museum of Nature	40		947,776		103,383	
Canadian Radio-television and Telecommunications Commission—						
Program expenditures	45		1,607,988	2,020,000	1,421,730	
Library and Archives of Canada—						
Program expenditures	50		4,047,750	2,714,996	3,019,906	
National Arts Centre Corporation—						
Payments to the National Arts Centre Corporation	55		226,828			
National Battlefields Commission—						
Program expenditures	60		100,070	400,450		
National Film Board—						
Program expenditures	65		3,241,387	617,525	1,198,088	
National Gallery of Canada—						
Payments to the National Gallery of Canada	70		610,923		56,435	

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 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		\$	\$	\$	\$	\$
National Museum of Science and Technology—						
Payments to the National Museum of Science and Technology	80		1,907,365		182,497	
Office of the Co-ordinator, Status of Women—						
Operating expenditures	85		266,080	374,950	321,696	
Public Service Commission—						
Program expenditures	95		4,557,803	4,916,500	3,624,038	
Public Service Labour Relations Board—						
Program expenditures	100		341,565	299,800	173,290	
Public Service Staffing Tribunal—						
Program expenditures	105		72,566	224,050	9,238	
Registry of the Public Servants Disclosure Protection Tribunal—						
Program expenditures	110			82,200		
Telefilm Canada—						
Payments to Telefilm Canada	115		1,005,016			
Citizenship and Immigration—						
Department—						
Operating expenditures	1		13,561,090	3,809,140	9,454,307	
Immigration and Refugee Board of Canada—						
Program expenditures	10		3,466,678	4,482,050	1,989,426	
Economic Development Agency of Canada for the Regions of Quebec—						
Operating expenditures	1		2,208,736	2,205,200	1,613,855	
Grants and contributions	5					20,000,000
Environment—						
Department—						
Operating expenditures	1		36,550,771	28,109,730	15,792,496	4,610,980
Grants and contributions	10					24,375
Canadian Environmental Assessment Agency—						
Program expenditures	15		619,534	1,762,500	450,628	
National Round Table on the Environment and the Economy—						
Program expenditures	20		74,875	236,150		
Parks Canada Agency—						
Program expenditures	25		13,018,261		8,167,613	15,110,081
Finance—						
Department—						
Operating expenditures	1		3,279,722	4,333,146	2,887,785	
Auditor General—						
Program expenditures	15		3,344,805	3,509,903	2,160,272	
Canadian International Trade Tribunal—						
Program expenditures	20		420,678	449,200	272,958	
Financial Transactions and Reports Analysis Centre of Canada—						
Program expenditures	25		235,450	2,379,550	778,696	

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 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		\$	\$	\$	\$	\$
Office of the Superintendent of Financial Institutions—						
Program expenditures	30	52,689				
Fisheries and Oceans—						
Operating expenditures	1	41,355,099	26,421,667	22,296,015	7,539,016	
Capital expenditures	5					10,341,300
Foreign Affairs and International Trade—						
Department—						
Operating expenditures	1	19,783,241	4,326,137	21,181,250		
Canadian Commercial Corporation—						
Payments to the Canadian Commercial Corporation	20	553,449				
Canadian International Development Agency—						
Operating expenditures	25	6,414,614	6,073,353	5,419		
International Development Research Centre—						
Payments to the International Development Research Centre	40	2,171,005				
International Joint Commission—						
Program expenditures	45	206,356	396,250	196,117		
NAFTA Secretariat, Canadian Section—						
Program expenditures	50	41,964	78,700			
Governor General—						
Program expenditures	1	505,759	282,551	191,939		
Health—						
Department—						
Operating expenditures	1	49,121,192		24,941,493		
Capital expenditures	5					500,000
Grants and contributions	10					9,500,000
Assisted Human Reproduction Agency of Canada—						
Program expenditures	15	3,127	589,150			
Canadian Institutes of Health Research—						
Operating expenditures	20	829,071	2,144,550	1,335,976		
Grants	25					6,901,000
Hazardous Materials Information Review Commission—						
Program expenditures	30	172,458	154,850	192,199		
Patented Medicine Prices Review Board—						
Program expenditures	35	225,227	245,550	141,670		
Public Health Agency of Canada—						
Operating expenditures	40	9,461,161	12,816,505	6,088,650	104,000	
Capital expenditures	45					900,000
Human Resources and Skills Development—						
Department—						
Operating expenditures	1	21,151,451	17,279,185	17,553,108		
Grants and contributions	5					269,000,000

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 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		\$	\$	\$	\$	\$
Canada Industrial Relations Board—						
Program expenditures	10		332,097	413,949	283,538	
Canadian Artists and Producers Professional Relations Tribunal—						
Program expenditures	20		46,606	90,300		
Canadian Centre for Occupational Health and Safety—						
Program expenditures	25		85,124	399,100	150,024	
Indian Affairs and Northern Development—						
Department—						
Operating expenditures	1		18,647,255	28,750,714	11,094,960	6,770,028
Grants and contributions	10					13,133,000
Office of the Federal Interlocutor for Metis and non-Status Indians—						
Operating expenditures	20			263,400	80,866	
Canadian Northern Economic Development Agency—						
Operating expenditures	37				36,947	
Canadian Polar Commission—						
Program expenditures	40		18,992	45,950		
Indian Residential Schools Truth and Reconciliation Commission Secretariat—						
Program expenditures	50			4,817,743		
Registry of the Specific Claims Tribunal—						
Program expenditures	55			51,366		
Industry—						
Department—						
Operating expenditures	1		24,762,792	19,681,300	15,537,622	34,682,700
Capital expenditures	5					3,135,000
Grants and contributions	10					751,481,487
Canadian Space Agency—						
Operating expenditures	25		5,422,691	9,655,500	1,400,446	7,000,000
Canadian Tourism Commission—						
Program expenditures	40		1,575,585			20,000,000
Copyright Board—						
Program expenditures	45		64,266	115,850		
National Research Council of Canada—						
Operating expenditures	50		38,324,944	19,171	11,389,246	
Capital expenditures	55					8,710,000
Grants and contributions	60					103,500,000
Natural Sciences and Engineering Research Council—						
Operating expenditures	65		1,089,180	2,008,391	1,062,386	
Grants	70					16,500,000
Registry of the Competition Tribunal—						
Program expenditures	75		71,992	77,300	6,478	
Social Sciences and Humanities Research Council—						
Operating expenditures	80		526,050	823,259	630,298	
Grants	85					7,000,000

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 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		\$	\$	\$	\$	\$
Statistics Canada—						
Program expenditures	95		22,960,514	26,022,047	16,960,334	
Justice—						
Department—						
Operating expenditures	1		6,209,996	22,122,100	15,510,803	
Canadian Human Rights Commission—						
Program expenditures	10		889,244	382,841	491,689	
Canadian Human Rights Tribunal—						
Program expenditures	15		88,760	193,494	191,650	
Commissioner for Federal Judicial Affairs—						
Operating expenditures	20		340,646	372,350	215,600	
Canadian Judicial Council—						
Operating expenditures	25			79,700	101,096	
Courts Administration Service—						
Program expenditures	30		1,777,440	2,159,120	1,298,916	
Office of the Director of Public Prosecutions—						
Program expenditures	35		8,536,044	5,515,807	2,597,951	
Offices of the Information and Privacy Commissioners of Canada—						
Office of the Information Commissioner of Canada—						
Program expenditures	40		290,412	304,710	10,242	
Office of the Privacy Commissioner of Canada—						
Program expenditures	45		480,746	614,179	394,600	
Supreme Court of Canada—						
Program expenditures	50		1,011,012	1,083,650	291,472	
National Defence—						
Department—						
Operating expenditures	1		106,649,957	75,039,395	44,970,290	
Capital expenditures	5			23,780,325		
Grants and contributions	10			1,999,373		
Canadian Forces Grievance Board—						
Program expenditures	15		237,118	293,200	178,956	
Military Police Complaints Commission—						
Program expenditures	20		83,732	157,500	88,317	
Office of the Communications Security Establishment Commissioner—						
Program expenditures	25			68,226	85,230	
Natural Resources—						
Department—						
Operating expenditures	1		27,032,051	39,370,550	11,061,293	
Grants and contributions	5	37,883,000				58,400,000
Atomic Energy of Canada Limited—						
Payments to Atomic Energy of Canada	10					276,000,000

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 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		\$	\$	\$	\$	\$
Canadian Nuclear Safety Commission—						
Program expenditures	15		1,163,727	2,538,457	516,545	
National Energy Board—						
Program expenditures	25		5,432,651	2,032,877	1,335,152	
Northern Pipeline Agency—						
Program expenditures	30			12,200		
Privy Council—						
Department—						
Program expenditures	1		2,500,006	5,441,715	3,455,513	
Canadian Intergovernmental Conference Secretariat—						
Program expenditures	5		65,672	303,750	21,409	
Canadian Transportation Accident Investigation and Safety Board—						
Program expenditures	10		1,645,626	663,661	670,871	
Chief Electoral Officer—						
Program expenditures	15		1,544,281	1,103,100	843,635	
Office of the Commissioner of Official Languages—						
Program expenditures	20		583,008	888,200	616,952	
Public Appointments Commission Secretariat—						
Program expenditures	25			47,250		
Security Intelligence Review Committee—						
Program expenditures	30		89,240	131,850	29,996	
Public Safety and Emergency Preparedness—						
Department—						
Operating expenditures	1		2,609,155	5,929,400	2,292,103	
Grants and contributions	5					7,500,000
Canada Border Services Agency—						
Operating expenditures	10		77,504,022		29,629,396	
Capital expenditures	15					3,405,000
Canadian Security Intelligence Service—						
Operating expenditures	20		8,288,988	11,448,228		
Correctional Service—						
Operating expenditures	30		33,068,465	29,283,698	32,747,633	
National Parole Board—						
Program expenditures	40		1,231,115	1,927,589	1,135,590	
Office of the Correctional Investigator—						
Program expenditures	45		77,443	167,050	156,257	
Royal Canadian Mounted Police—						
Operating expenditures	50		22,524,455	103,777,752	63,170,482	2,140,000
Royal Canadian Mounted Police External Review Committee—						
Program expenditures	65		30,113	66,650		
Royal Canadian Mounted Police Public Complaints Commission—						
Program expenditures	70		167,216	396,700	85,820	

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 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		\$	\$	\$	\$	\$
Public Works and Government Services—						
Operating expenditures	1		41,867,652	34,731,124	23,664,257	26,000,000
Capital expenditures	5					74,000,000
Translation Bureau Revolving Fund	(S)				1,004,737	
Transport—						
Department—						
Operating expenditures	1		31,329,689	26,267,317	12,434,468	1,843,879
Canadian Air Transport Security Authority—						
Payments to Canadian Air Transport Security Authority	20					155,700,000
Canadian Transportation Agency—						
Program expenditures	25		1,191,569	1,140,150	863,923	
National Capital Commission—						
Payment to the National Capital Commission	40		2,702,793		1,684,481	
Office of Infrastructure of Canada—						
Operating expenditures	50		656,485	1,876,500	868,502	
Contributions	55					22,500,000
The Jacques Cartier and Champlain Bridges Incorporated—						
Payments to The Jacques Cartier and Champlain Bridges Incorporated	65					4,300,000
Transportation Appeal Tribunal of Canada—						
Program expenditures	70		24,161	60,650		
Via Rail Canada Inc.—						
Payments to VIA Rail Canada Inc.	75					125,000,000
Treasury Board—						
Secretariat—						
Program expenditures	1		6,103,156	11,732,690	7,702,402	
Canada School of Public Service—						
Program expenditures	40		2,505,841	875,946	2,727,249	
Office of the Commissioner of Lobbying—						
Program expenditures	45		70,879	204,850	62,843	
Office of the Public Sector Integrity Commissioner—						
Program expenditures	50			301,650	13,213	
Veterans Affairs—						
Operating expenditures	1		13,814,184	2,587,836	8,151,469	
Veterans Review and Appeal Board—						
Operating expenditures	15		256,501	473,911	131,817	
Western Economic Diversification—						
Operating expenditures	1		1,806,481	2,437,650	1,067,747	1,461,295
Grants and contributions	5					19,662,891
Total		37,883,000	931,855,576	718,446,041	595,456,642	2,116,510,986

SECTION 12

2009-2010

PUBLIC ACCOUNTS OF CANADA

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