

2005-2006

Budgetary Main Estimates as presented in Part I – the Government Expense Plan

Subject	Budget (\$)	Expenses** (\$)	(%) Available
<u>Personnel</u>	3,017,500	3,012,176	0
Employee benefit plan	586,500	453,048	
<u>Transport and Communication</u>	113,500	100,457	11
<u>Information</u>	57,500	20,915	64
<u>Professional and Special Services</u>	1,396,000	1,310,093	6
<u>Rentals</u>	30,000	31,798	-6
<u>Purchase, Repair and Maintenance</u>	19,500	22,270	-14
<u>Utilities, Material and Supplies</u>	41,000	35,929	12
SUB-TOTAL =	4,675,000	4,407,618	6
EBP adjustment			
	-132,951	0	
ADJUSTED MAIN ESTIMATES =	4,542,049	4,407,618	
Adjustment to previous accounts payables			
		22,777	
Acquisitions of tangible capital assets			
		109,479	
TOTAL SURPLUS =	4,542,049	4,539,874	2,175
Annual amortization			
		234,767	
Accomodation			
		318,965	
Employer's contribution to insurance plans			
		172,068	
Salaries year end adjustment			
		256,467	
Adjustement to previous accounts payables			
		-22,777	
Acquisitions of tangible capital assets			
		-109,479	
TOTAL =	4,542,049	5,389,885	

** To the end of March 2006

Personnel

	Budget (\$)	Expenses** (\$)
Salaries	2,431,000	2,433,107
Employee Benefits Plans	586,500	453,048
<i>Year end adjustment to EBP estimates</i>	<i>-133,452</i>	
TOTAL =	2,884,048	2,886,155

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Transportation and Communications

	Budget (\$)	Expenses** (\$)
Transportation	73,500	72,572
Communications	40,000	27,885
TOTAL =	113,500	100,457

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Transportation

Date	Destination	Purpose and Details	Air Fare (\$)	Other Transportation (\$)	Accommodation (\$)	Meals/incidentals (\$)	Total Expenses (\$)
<i>Bernard R. Shapiro, Ethics Commissioner</i>							
March 10-11, 2005	Montreal	Meeting with Assemblée Nationale du Québec	0	129	0	22	151
March 23-25, 2005	Toronto	Speech on Ethics in Government	437	75	332	120	964
April 20-23, 2005	Boston	Speech to Bridgewater State College	600	0	316	123	1,039
July 19-22, 2005	Vancouver via Toronto	Interview	2,649	0	527	301	3,477
September 8-11, 2005	Edmonton	Canadian Conflict of Interest Network Annual Conference	35	124	290	34	483
September 28, 2005	Toronto	Speech for Opening of the Centre of Ethics	391	0	181	116	688
September 29, 2005	Toronto	Speech to Toronto University	35	12	0	181	228
October 26-28, 2005	Edmonton	Speech for Public Forum - Shumir Foundation	866	101	0	27	995
November 3-6, 2005	Toronto-London	Boyer Symposium in Toronto/ Alumni Society/ Government Program in London	708	189	105	103	1,105
February 19-21, 2006	Toronto	Speech to the Rotman School of Management	392	32	356	115	895
March 12-13, 2006	Toronto	Speech at the Scholarship Symposium	0	151	59	33	243
May 2005 - March 2006	Montreal-Ottawa Ottawa-Montreal	Sovering Sedan: Round trips for participation in fora/meetings within tight schedule	0	6,645	0	0	6,645
TOTAL ** =							16,913

<i>Robert F. Benson, Deputy Commissioner</i>							
June 01, 2005	Toronto	Meeting with Client	755	56	12	53	876
June 5-11, 2005	Brazilia	Paper presented at the Global Forum on Corruption	6,087	100	610	443	7,240
July 18-22, 2005	Vancouver	Interviews	2,690	282	748	392	4,112
September 22, 2005	Toronto	Meeting with Client	706	105	0	43	853
December 20, 2005	Montreal	Meeting with Ethics Commissioner	0	42	0	42	84
February 2-3, 2006	Toronto	Legal proceedings	570	95	189	86	940
TOTAL ** =							14,106
<i>André D. Levasseur, Director, Executive Affairs</i>							
May 15-18, 2005	Vancouver	Interviews	2,660	248	527	294	3,729
May 25-27, 2005	Toronto	Immigration & Refugee Board Conference	563	83	380	198	1,224
June 30, 2005	Toronto	Meeting with Client	816	298	213	198	1,525
August 17-18, 2005	Toronto	Meeting with Client	587	147	0	66	800
October 17-18, 2005	Calgary	Interviews	1,819	128	135	109	2,191
November 7-9, 2005	Vancouver	Interviews	832	278	220	210	1,540
TOTAL ** =							11,009
<i>Guyline Huot, Chief Advisor</i>							
May 25-27, 2005	Toronto	Immigration & Refugee Board Conference	485	44	343	229	1,101
TOTAL ** =							1,101
<i>Amélie Larin, Advisor</i>							
June 30, 2005	Toronto	Meeting with Client	606	104	99	112	921
September 22, 2005	Toronto	Meeting with Client	663	0	0	102	765
TOTAL ** =							1,686

<i>Michel R. Lalonde, Specialist Advisor</i>							
June 1, 2005	Toronto	Meeting with Client	798	0	0	55	853
TOTAL ** =							853
<i>Eppo Maertens, Advisor</i>							
October 17-18, 2005	Calgary	Interviews	1,819	93	137	109	2,158
February 6-8, 2006	Toronto	Meeting with Client	0	345	324	210	879
TOTAL ** =							3,037
<i>Scott E. Rothwell, Advisor</i>							
November 7-9, 2005	Vancouver	Interviews	832	22	219	210	1,283
TOTAL ** =							1,283
<i>Jeannot Boisclair, IT Workgroup Administrator</i>							
October 24, 2005	Montreal	Equipment Setup	0	134	0	0	134
TOTAL ** =							134
TRAVELS TOTAL ** =							50,122
Other Transportation costs (i.e.: Travel for staffing processes, parking fees, taxis):							6,361
Postage, Freight, Courier Services							6,613
Relocation and Other Allowances (ET-05 Competition)							9,476
TOTAL ** =							72,572

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Communications

	Expenses** (\$)
Bell Mobility Inc.	7,619
Rogers Payment Centre (Cable)	1,786
Bell Canada	13,704
Bell World	73
Bell Conference Inc.	126
Guytel Telecom	55
PWGSC (Desktop/Inter exchange Services)	2,619
Time ICR	1,903
TOTAL =	27,885

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Information

	Budget (\$)	Expenses** (\$)
<u>Information</u>	57,500	20,915

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Information

Information	Expenses** (\$)
St-Joseph Print Group	9,128
Vincent Printing Ltd.	942
Periodicals and NewsPapers	2,138
Dunn & Bradstreet Report	1,900
Inside Ottawa Subscription	400
Administrative Tribunals	139
House of Commons	9,063
Rogers Media Store	40
Correctional Services Canada	2,090
Library of Parliament	233
<i>Year end adjustments toward other expenses</i>	<i>-5,158</i>
TOTAL =	20,915

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Professional and Special Services, Hospitality and Memberships

	Budget (\$)	Expenses** (\$)
Professional Services	1,316,000	1,278,651
Training	60,000	24,507
Hospitality	10,000	4,078
Memberships	10,000	2,857
TOTAL =	1,396,000	1,310,093

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Professional & Special Services

Contracts	Description	Contracts Amount (\$)	Expenses** (\$)
<i>Professional and Special Services</i>			
All-Star Reporting Inc.	Transcript of Interview	2,927	2,927
Cornell Catana Reporting	Transcript of Interview	4,093	4,093
Baeyer, Von Cornelius	Activities of Governor in Council Appointees	17,000	850
Peter E. LeCours	Review Reports on Conflict of Interest	14,300	13,750
Joseph Maingot, Q.C.	Parliamentary Privilege	17,000	16,750
Adga Group	Statement of Sentivities Development	14,000	14,000
Commissionaires Ottawa	Security Services	63,094	50,536
Perley-Robertson, Hill	Legal Opinion	4,673	4,673
Goodmans LLP	Legal Opinion	37,500	17,833
Goodmans LLP	Legal Opinion	75,000	19,495
Stikeman Elliott LLP	Legal Opinion	20,750	18,915
Borden Ladner Gervais LLB	Legal Opinion	31,394	17,298
Nelligan Obrien Payne	Legal Opinion	1,975	1,024
Vox Populi Communications	Drafting of Annual Reports	13,500	4,600
Hay Group Limited	Job description	8,850	8,850
HofC IT Support	IT support	304,973	304,973
HofC IT Support	Website Development	24,225	24,225
HofC IT Support	Migration of Public Registry	119,979	73,073
House of Commons	Risk Assessment	33,610	33,610
PWGSC - Shared Services	Compensation Services	93,784	53,006
Professor Desmond Morton	Consulting Services	5,000	5,000
W.J. Robinson consulting	Development of NMSO for Legal and Consulting Services	8,000	8,000
Jatinder Cheema ESQ	Professional Services	34,000	32,634
Industry Canada	Web Hosting & Development	52,000	67,000
Premier Reporting	Transcript of Interview	1,028	1,028
Adams & Phelps Reporting	Transcript of Interview	422	422
Vision 360	Professional Services	2,391	2,391
Commissioner Official Language	Shared Services Study	557	557
Gowlings	Legal Opinion	1,256	1,256

Centre for Public Management	Internal Audit	70,000	65,000
Library of Parliament	MOU LoP/ciec-ccie Apr05-Mar06	250,000	250,000
Other Business Services	Court Reporting, General Business Services		2,477
	<i>Year end adjustment</i>		91,245
	SUB-TOTAL =	1,327,281	1,211,491
<i>Temporary Help Services</i>			
Barbara Personnel	Support/Receptionist Services	32,048	31,599
Excel Human Resources	Support Services	5,558	12,657
Hunt Personnel	Support Services	10,135	8,676
Quantum	Communications Services	10,463	12,679
	<i>Year end adjustment</i>		1,549
	SUB-TOTAL =	58,203	67,160
	TOTAL =	1,385,484	1,278,651

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Training

Description	Contracts Amount (\$)	Expenses** (\$)
<i>Training, Conference and Seminars</i>		
Employees Training		24,257
	TOTAL =	24,257

** Unaudited information as at March 31, 2006. Subject to change.

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Hospitality

Date	Purpose	Expenses** (\$)
<i>Bernard J. Shapiro, Ethics Commissioner</i>		
April 14, 2005	Café Deluxe: All-Staff meeting	115
May 3, 2005	St-Hubert & Gabriel's Pizza: Senior Management evening meeting to review MPs Disclosure Statement	78
May 4, 2005	Café Deluxe: Senior Management Meeting rescheduled during lunch period	29
May 11, 2005	Café Deluxe: Senior Management Meeting extended over lunch period	51
May 17, 2005	Café Deluxe: Open House for Members of Parliament	98
May 17, 2005	Parliament Restaurant: Open House	430
May 18, 2005	Café Deluxe: Visit of interns from l'Assemblée nationale of Quebec	45
May 24, 2005	Treats Bakery: Senior Management Meeting lunch to review of reports	21
June 9, 2005	Café Deluxe: Visit of a Delegation from Cambodia	28
June 9, 2005	Café Deluxe: All-Staff luncheon meeting - A year in review	353
June 23, 2005	Café Deluxe: Staff information session	88
September 7, 2005	Fairmont Château Laurier: Senior Management Retreat	235
September 15, 2005	Parliamentary Restaurant: Staff bi-annual meeting	314
September 29, 2005	Gabriel's Pizza: Staff training session	155
October 3, 2005	Café Deluxe: Information session for staff	179
October 19, 2005	Treats Bakery Café: Visit of a Delegation from Hungary	13
October 27, 2005	Café Deluxe: Visit of a Delegation from Hong Kong	50
November 1, 2005	Treats Bakery: South African Delegation Visit	38
November 1, 2005	Café Deluxe: Working Lunch	53
November 2, 2005	Café Deluxe: Staff meeting	167
December 1, 2005	Parliamentary Restaurant: Staff Meeting	369
January 17, 2006	Café Deluxe: Working Lunch	105
February 23, 2006	Parliamentary Restaurant: Management Retreat Lunch	174
March 21, 2006	Parliamentary Restaurant: Staff Meeting	389
	Various Hospitalities	56
<i>Robert F. Benson, Deputy Commissioner</i>		
June 3, 2005	Treats Bakery: Meeting with Client	5
<i>André D. LeVasseur, Director, Executive Affairs</i>		
August 15, 2005	Meeting with Client	42
January 14, 2006	Tim Hortons: Working Lunch	25
January 15, 2006	Tim Hortons: Working Lunch	19
<i>Lyne Robinson-Dalpe, Director, Corporate Services</i>		
November 10, 2005	Café Deluxe: Meeting Agents of Parliament	49
<i>Micheline Rondeau-Parent, Director, Communications & Parliamentary Relations</i>		
February 16, 2006	Treats Bakery: Manitoba Interns	30
February 24, 2006	Treats Bakery: Latvia Delegation	23

<i>OEC Employees</i>		
March 16, 2005	Round Table on Ethics (2 employees)	30
April 20, 2005	Round Table on Ethics (2 employees)	30
June 22, 2005	Round Table on Ethics (1 employee)	15
September 21, 2005	Round Table on Ethics (2 employees)	30
October 10, 2005	Round Table on Ethics (4 employees)	60
November 23, 2005	Round Table on Ethics (2 employees)	30
January 18, 2006	Round Table on Ethics (3 employees)	42
February 15, 2006	Round Table on Ethics (1 employees)	15
	TOTAL =	4,078

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Corporate Memberships

Memberships	Expenses** (\$)
Ethics Centre Canada (Membership for 2005 and 2006)	1,000
Canadian Study	30
Transparency International (Membership for 2005 and 2006)	1,000
Financial Management Institute	35
Canadian Study of Parliament	180
Council on Government Ethics Law (COGEL)	462
Ethics Practitioners Association of Canada (EPAC)	150
TOTAL =	2,857

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Rentals

	Budget (\$)	Expenses** (\$)
Rentals	30,000	31,798

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Rentals

Rentals	Purpose	Contracts Amount (\$)	Expenses** (\$)
Canon Canada Inc.	Rental/Copies/Printers	17,500	6,797
Art Bank	Artwork for the Office	10,025	10,025
Fairmont Château Laurier	Conference Room (September 7, 2005)	N/A	626
McGill University	Rental Office space and equipment	10,448	7,375
House of Commons	Rental equipment	16,614	3,518
PWGSC	Parking (Dec05-Mar06)	2,600	2,899
	<i>Year end adjustment</i>		558
	TOTAL =	54,587	31,798

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Purchase, Repair and Maintenance

	Budget (\$)	Expenses** (\$)
<u>Purchase, Repair and Maintenance</u>	19,500	22,270

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Purchase & Maintenance

Purchases/Maintenance	Description	Expenses** (\$)
Bytown Laser Inc.	Printer maintenance	1,903
PWGSC	Various facilities expenses	7,548
Canon Canada Inc.	Annual maintenance contracts	717
Distribution Amaro	Water services	878
Damilic Corporation	Maintenance contract	652
Ricoh Canada Inc.	Fax machine	4,950
Free Balance	Renewal 05-06	12,000
	<i>Adjustment toward other expenses</i>	-6,378
	TOTAL =	22,270

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Utilities, Material and Supplies

	Budget (\$)	Expenses** (\$)
Utilities, Material and Supplies	41,000	35,929

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Utilities, Material and Supplies

	Description	Expenses** (\$)
Advanced Business Interiors	Wide Sliding Pull-out Keyboard	330
Canon Canada Inc.	Cartridges	363
Corporate Express	Office Supplies	9,327
Grand & Toy	Office Supplies	10,649
Green Dragon	Name plates/holders	1,349
Group Nine Distribution	Files	238
Sears Canada	Canon Camera	464
Asokan Interiors	Desk tray	125
Staples Business Depot	Microwave and secure padlock	144
Zellers	Kitchen articles	31
Independent Grocer	Kitchen articles	16
Unisource Canada Inc.	Paper	164
Payment Ex-Gracia (Diane Champagne- Paul)	Replace stolen camera	610
	<i>Adjustment from other expenses</i>	<i>12,119</i>
	TOTAL =	35,929

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