

2006-2007

**Budgetary Main Estimates as presented in Part I - The Government Expense Plan**

<b>Subject</b>	<b>Budget (\$)</b>	<b>Expenses**(\$)</b>	<b>Expenses expected<sup>□</sup> (\$)</b>	<b>Total expected<sup>□</sup> (\$)</b>	<b>(%) Available</b>
<a href="#">Personnel</a>	3,576,716.00	3,913,493.00	-	3,913,493.00	-9
<a href="#">Transport and Communication</a>	109,000.00	62,775.79	-	62,775.79	42
<a href="#">Information</a>	20,000.00	5,625.96	-	5,625.96	72
<a href="#">Professional and Special Services</a>	1,527,000.00	1,247,215.86	-	1,247,215.86	18
<a href="#">Rentals</a>	37,000.00	31,448.00	-	31,488.00	15
<a href="#">Purchase, Repair and Maintenance</a>	6,000.00	20,359.12	-	20,359.12	-239
<a href="#">Utilities, Material and Supplies</a>	41,000.00	26,465.40	-	26,465.40	35
<b>TOTAL =</b>	<b>5,316,716.00</b>	<b>5,307,423.13</b>	-	<b>5,307,423.13</b>	<b>0</b>

\*\* to the end of March 2007

□ until March 31, 2007

*Data not audited. Subject to changes.*

**Personnel**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
Salaries	3,121,000.00	3,457,777.00
Employee Benefits Plans	455,716.00	455,716.00
<b>TOTAL =</b>	<b>3,576,716.00</b>	<b>3,913,493.00</b>

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**Transportation and communications**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
<a href="#">Transportation</a>	69,000.00	31,869.40
<a href="#">Communications</a>	40,000.00	30,906.39
<b>TOTAL =</b>	<b>109,000.00</b>	<b>62,775.79</b>

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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>							
May 23, 2006	Toronto	Speech to Ethics Centre	640.08	122.02	0	11.59	773.69
May 31 - June 1, 2006	Toronto	Speech to York University	471.78	106.06	0	0	577.84
September 7-10, 2006	Iqaluit	CCOIN Conference	1,899.17	0	0	0	1,899.17
September 26-29, 2006	New York-Calgary-Vancouver	Speech to Ethics Management Council	1,345.69	234.71	526.97	182.28	2,289.65
November 3-4, 2006	Toronto	Speech to the Ontario History & Social Science Teachers Association Conference	644.91	0	0	44.39	689.30
November 14-15, 2006	Quebec City	Canadian Bureau for International Education Conference (CBIE)	398.93	99.38	0	39.94	538.25
March 26-28,	Calgary,	Speech Academic	664.35	85.18	611.71	145.66	1,506.90

2007	Alberta	Freedom in Canadian Universities						
May 2006 - February 2007	Montreal -Ottawa -Ottawa-Montreal	Sovering Sedan: Round trips for participation in fora/meetings within tight schedule	0	3,790	0	0	0	3,790.00
January - March 2007		Amex fees						105.00
<b>TOTAL ** =</b>								<b>12,169.80</b>
<i>Robert F. Benson, Deputy Commissioner</i>								
November 14-19, 2006	Guatemala	12th International Anti-Corruption Conference	5,018.47	147.05	1,155.64	197.99		6,519.15
		Grants for Guatemala Trip received from Inter-American Development Bank						(5,109.30)
December 2-6, 2006	New Orleans	Council on Governmental Ethics Law (COGEL)	2,907.90	289.47	716.14	343.28		4,256.79
<b>TOTAL ** =</b>								<b>5,666.64</b>
<i>Stephen Tsang, Director, Strategy and Policy</i>								
September 7-10, 2006	Iqaluit	CCOIN Conference	1,539.83	84.23	526.69	141.68		2,292.43
<b>TOTAL ** =</b>								<b>2,292.43</b>

<i>Micheline Rondeau-Parent, Director , Communications</i>							
May 11-12, 2006	Montreal	Presentation at Le Barreau	0	60.26	221.29	32.48	314.03
<b>TOTAL ** =</b>							<b>314.03</b>
<i>Caroline Laverdure, Human Resources Advisor</i>							
August 1, 2006	Montreal	Manage a written exam - Human Resources	0	60.19	43.16	0	103.35
<b>TOTAL ** =</b>							<b>103.35</b>
<i>Jeannot Boisclair, IT team Administrator</i>							
February 9, 2007	Perth	Computer installation	0	78.87	0	11.50	90.37
<b>TOTAL ** =</b>							<b>90.37</b>
<b>TRAVELS TOTAL ** =</b>							<b>20,636.62</b>
<b>Other Transportation costs (i.e.: Travel for staffing processes, parking fees, taxis):</b>							<b>5,840.00</b>
<b>Postage, Freight, Courier Services</b>							<b>5,392.78</b>
Canada Post							4,815.62
Various Services							577,16
<b>GRAND TOTAL ** =</b>							<b>31,869.40</b>

\*\* to the end of February 2007

§ Claim in process

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**Communications**

	<b>Expenses** (\$)</b>
Bell Canada	12,920.19
Bell Mobility Inc.	7,730.75
Rogers Payment Centre (Cable)	3,102.78
PWGSC (Desktop/Interexchange Services)	5,316.30
PWGSC Telemanagement Services	18.00
Time ICR	442.40
House of Commons (Cabling 21-22)	1,375.97
<b>TOTAL =</b>	<b>30,906.39</b>

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**Information**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
<a href="#">Information</a>	20,000.00	5,625.96

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**Information**

<b>Information</b>		<b>Expenses** (\$)</b>
St-Joseph Print Group	Laminated Cards	962.47
St-Joseph Digital Solutions	Printing	1,352.49
Vincent Printing Ltd.	Business Cards	602.00
House of Commons	Printing	2,494.00
Cummings Mitchell	Banner	215.00
	<b>TOTAL =</b>	<b>5,625.96</b>

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**Professional and Special Services, Hospitality and Memberships**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
<a href="#">Professional Services</a>	1,472,500.00	1,204,744.05
<a href="#">Training</a>	35,000.00	36,116.20
<a href="#">Hospitality</a>	10,000.00	3,486.42
<a href="#">Memberships</a>	9,500.00	2,869.19
<b>TOTAL =</b>	<b>1,277,000.00</b>	<b>961,029.30</b>

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**Professional & Special Services**

<b>Contracts</b>	<b>Description</b>	<b>Contracts Amount (\$)</b>	<b>Obligations (\$)</b>	<b>Expenses** (\$)</b>
<i>Professional and Special Services</i>				
Cornell Catana Reporting	Court Reporting	811.28	0.00	811.28
Commissionaires Ottawa	Security Services	42,020.00	-519.83	42,539.83
Emond Harnden	Professional Services	10,000.00	4,004.09	5,995.91
Emond Harnden	Representation	25,000.00	24,342.77	657.23
House of Commons	IT Support 2006-07	320,219.00	0.00	320,219.00
House of Commons	Project Management	19,500.00	1,686.75	17,813.25
House of Commons	Special Project Management	70,550.00	0.00	70,550.00
House of Commons	Public Registry, phase I & II	44,795.00	361.20	44,433.80
House of Commons	Digitalization	12,675.00	0.00	12,675.00
House of Commons	Digitalization	0.00	0.00	11,400.00
House of Commons	Consulting Services (CRM)	64,725.00	664.75	64,010.25
House of Commons	Consulting Services	9,100.00	3.00	9,097.00
House of Commons	Leave Management System	153,495.00	3,006.95	150,448.05
House of Commons	Agreement between HoC and OEC	26,325.00	1,121.25	25,203.75
House of Commons	EAP 39 employees	463.15	0.00	463.15
Joseph P. Maingot, Q.C.	Legal Services	5,000.00	-2,500.00	7,500.00

Corinne McLaurin	Review Work	25,200.00	9,300.00	15,900.00
NCNC	Research	0.00	0.00	703.71
Goodmans LLP	Legal Services	23,867.00	5,818.04	18,049.17
Goodmans LLP	Legal Services	52,053.69	28,997.52	23,056.17
Hay Group Ltd	Consulting Services	22,765.00	0.00	22,765.00
Hay Group Ltd	Prep of Accountability Profile	1,315.50	0.00	1,312.50
Hay Group Ltd	HR Consultants	4,200.00	0.00	4,200.00
Library of Parliament	Administrative Support	250,000.00	0.00	250,000.00
Simplex Industries	Moving Services	0.00	0.00	196.00
MacDonald Moving and Storage	Moving Services	0.00	0.00	704.00
PWGSC	HR Compensation Services	44,850.00	0.00	44,850.00
PWGSC	Design Work	7,084.00	0.00	7,084.00
Cornelius Von Baeyer	Consultant Services	29,750.00	12,750.00	17,000.00
Vox Populi Communications	Consultant Services	9,600.00	5,600.00	4,000.00
Free Balance	Annual Maintenance Fee	12,000.00	0.00	12,000.00
Other Services		0.00	495.00	495.00
<b>SUB-TOTAL =</b>		<b>1,287,310.62</b>	<b>94,636.49</b>	<b>1,156,173.05</b>

<i>Temporary Help Services</i>				
Excel Human Resources	Support Services	54,080.03	5,509.03	48,571.00
<b>SUB-TOTAL =</b>		<b>54,080.03</b>	<b>5,509.03</b>	<b>48,571.00</b>
<b>TOTAL =</b>		<b>1,341,390.65</b>	<b>100,145.52</b>	<b>1,204,744.05</b>

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**Training**

Description	Expenses** (\$)
<i>Training, Conference and Seminars</i>	
Employees Training	36,116.20
<b>TOTAL =</b>	<b>36,116.20</b>

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**Hospitality**

<b>Date</b>	<b>Purpose</b>	<b>Provider</b>	<b>Expenses** (\$)</b>
<i>Bernard J. Shapiro, Ethics Commissioner</i>			
May 11, 2006	Working lunch	Cafe Deluxe	89.00
June 22, 2006	All-staff meeting	Cafe Deluxe	256.00
August 24, 2006	Senior management lunch	Cafe Deluxe	80.50
September 5, 2006	Senior management lunch	Cafe Deluxe	78.60
October 11, 2006	Senior management lunch	Parliament Restaurant	178.25
October 18, 2006	All-day teambuilding	Fulton's Pancake House	1,085.00
November 21, 2006	Working lunch	Cafe Deluxe	218.00
March 6-7, 2007	Workshop	Parliament Restaurant	921.60
<i>Lyne Robinson-Dalpe, Director, Corporate Services</i>			
November 6, 2006	Meeting - Agents of Parliament	Cafe Deluxe	61.50
December 5, 2006	Meeting - Informatic System Process	Cafe Deluxe	22,00
<i>Micheline Rondeau-Parent, Director, Communications and Parliamentary Relations</i>			
April 19, 2006	Meeting - EPAC Lunch	Strathmere Restaurant	14.09
Mai 11, 2006	Visit of trainee from Quebec	Treats Restaurant	32.45
June 20, 2006	Meeting - EPAC Lunch	Prinzo Restaurant	14.08
June 28, 2006	Pakistani Delegation	Treats Restaurant	30.90
September 20, 2006	Meeting - EPAC Lunch	Prinzo Restaurant	14.08
September 22, 2006	Chinese Delegation	Treats Restaurant	5.68

October 6, 2006	Tanzanian Delegation	Treats Restaurant	40.00
October 25, 2006	Meeting - EPAC Lunch	Prinzo Restaurant	18.93
November 22, 2006	Meeting - EPAC Lunch	Prinzo Restaurant	14.08
<i>Nicole Kennedy, Director</i>			
February 7, 2007	All-staff meeting	Cafe Deluxe	203.50
<i>Annie Plouffe, Advisor</i>			
October 16, 2006	Employee meeting	Treats Restaurant	25.00
<i>Amélie Larin, Advisor</i>			
September 14, 2006	Employee meeting	Cafe Deluxe	55.00
<i>Guylaine Huot, Senior Advisor</i>			
March 15, 2006	Meeting - EPAC Lunch	Prinzo Restaurant	14.09
<i>Eppo Maertens, Advisor</i>			
March 15, 2006	Meeting - EPAC Lunch	Prinzo Restaurant	14.09
<b>TOTAL =</b>			<b>3,486.42</b>

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### Corporate Memberships

<b>Membership</b>	<b>Expenses** (\$)</b>
Quebec Professional Corporation of Accountants	679.16
Canadian Study of Parliament Group	60.00
Cogel Membership	506.72
Canadian Bar Association	790.00
Ethics Practitioners' Association of Canada	150.00
Transparency International	500.00
LexisNexis / Library of PARliament	183.31
<b>TOTAL =</b>	<b>2,869.19</b>

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**Rentals**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
<a href="#">Rentals</a>	37,000.00	31,488.00

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**Rentals**

<b>Rentals</b>	<b>Purpose</b>	<b>Contracts Amount (\$)</b>	<b>Expenses** (\$)</b>
Lord Elgin Hotel	Conference Services	1,099.08	1,099.08
Art Bank	Artwork for the Office	9,240.00	9,240.00
Canon Canada Inc.	Rental - Copiers/Printers	7,300.00	6,274.30
McGill University	EC Montreal Office	6,804.00	6,840.75
House of Commons	Rental - Printer	5,538.00	7,383.87
Fulton's Pancake House	Half-day teambuilding	0.00	650.00
<b>TOTAL =</b>		<b>29,981.08</b>	<b>31,488.00</b>

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**Purchase, Repair and Maintenance**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
<a href="#">Purchase, Repair and Maintenance</a>	6,000.00	20,359.12

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**Purchase & Maintenance**

<b>Purchases/Maintenance</b>	<b>Description</b>	<b>Expenses** (\$)</b>
Damilic Corporation	Equipment maintenance	610.89
Right Stop Computer Shop	Laptop maintenance	25.00
Bytown Laser Inc.	Printer maintenance	260.00
Advanced Business Interiors	Conference table repairs	2,110.00
PWGSC	Re-key 4 doors	205.00
PWGSC	Daytime Cleaning	253.00
Fawcette File and Storage	Maintenance services	160.00
Microsoft	Licences - Annual fees	16,735.23
<b>TOTAL =</b>		<b>20,359.12</b>

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**Utilities, Material and Supplies**

	<b>Budget (\$)</b>	<b>Expenses** (\$)</b>
<a href="#">Utilities, Material and Supplies</a>	41,000.00	26,465.40

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### Utilities, Material and Supplies

	Description	Expenses** (\$)
Grand & Toy	Office supplies	6,140.36
Corporate Express	Office supplies	811.15
House of Commons	Office supplies	113.08
Totem Offisource	Office supplies	4,240.74
Capital Stamps	Stamps	340.95
World of Maps	Canada map	225.00
Advance Business Interiors	Keyboard tray with mouse	121,23
	Several supplies	185.43
<b>TOTAL =</b>		<b>12,177.94</b>
Asokan	Office supplies	150.00
The Source Inc.	Office supplies	59.99
Canon Canada Inc.	Fax Cartridge	149.20
		350.00
		356.00
<b>TOTAL =</b>		<b>1,065.19</b>
Green Dragon	Name plates, keys	112.91
Guytel Telecom	Various phones	1,610.50
Mobilier Outaouais	Keyboard tray	156.14
House of Commons	Laserjet Printer	976.00
House of Commons	USB Drive	65.00
Advanced Business Interiors	Keyboard tray	242.46
Parliament Hill Boutique	Recognition Award	72.87
Kanata Wireless	Cellular phone	546.95

Bell World	Cellphone Accessories	49.00
Kanata Wireless	Cellphone Accessories	99.00
Computer Supplyhouse	Computer parts	24.95
	Several supplies	43.75
<b>TOTAL =</b>		<b>3,999.53</b>
Transit Shops	Newspapers	1,128.82
Carswell	Periodicals	1,715.57
Government Policy Research	Guide	432.99
National Seminars	Books	259.00
NAT Padgett Seminars	Books	249.00
McLeans magazine	Magazine	46.28
The Hill Times	Subscription	168.87
Library of Parliament	Books	3,377.53
	Books and Periodicals	725.63
<b>TOTAL =</b>		<b>8,103.69</b>
Sears Canada	Kettle	94.98
Distribution Amaro Michel	Bottled Water Services	1,267.40
MasterCard	Rebate	(243.33)
<b>TOTAL =</b>		<b>1,119.05</b>
<b>GRAND TOTAL=</b>		<b>26,465.40</b>

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