



# **Consolidated statements of operating results and financing**

Quarter ending on September 30, 2012

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le 30 septembre 2012



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# Consolidated Statements of Operating Results and Financing - Quarter ending on September 30, 2012

Consolidated Statements of Operating Results and Financing  
(For the reporting quarter ending on September 30, 2012; \$ millions)

Corporation by Ministerial Portfolio (fiscal year–end)	Reporting Period	Financing									
		Total Comprehensive Income		Comprehensive Income		Revenue		Changes to Net Borrowings		Budgetary Appropriations	Dividends
		Quarter	Year to date	Quarter	Year to date	Quarter	Year to date	Private Sector	Canada		
<b>Aboriginal Affairs and Northern Development</b>											
Corporation for the Mitigation of Mackenzie Gas Project Impacts (fiscal year–end March 31)	Q2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
First Nations Statistical Institute (fiscal year–end March 31)	Q2	0.2	0.0	0.4	0.0	0.0	0.0	0.0	0.0	1.2	0.0
<b>Agriculture and Agri-Food</b>											
Canadian Dairy Commission (fiscal year–end July 31)	Q1	3.3	3.3	3.3	3.3	91.3	91.3	1.4	98.9	1.6	0.0
Farm Credit Canada (fiscal year–end March 31)	Q2	114.3	227.3	121.3	231.6	277.8	550.3	701.3	21,199.4	0.0	0.0
<b>Atlantic Canada Opportunities Agency</b>											
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<b>Enterprise Cape Breton Corporation</b> (fiscal year–end March 31)	Q2	7.7	17.9	7.7	17.9	0.4	0.9	0.0	0.0	14.0	0.0
<b>Canadian Heritage and Official Languages</b>											
<b>Canada Council for the Arts</b> (fiscal year–end March 31)	Q2	25.2	(7.5)	25.2	(7.5)	1.8	3.0	0.0	0.0	125.1	0.0
<b>Canadian Broadcasting Corporation</b> (fiscal year–end March 31)	Q2	10.9	(5.3)	11.5	(4.2)	127.0	309.7	0.0	0.0	225.0	0.0
<b>Canadian Museum for Human Rights</b> (fiscal year–end March 31)	Q2	0.3	0.4	0.3	0.4	0.0	0.0	0.0	0.0	3.0	0.0
<b>Canadian Museum of Civilization</b> (fiscal year–end March 31)	Q2	2.0	0.7	2.0	0.7	5.8	9.8	0.0	0.0	19.1	0.0
<b>Canadian Museum of Immigration at Pier 21</b> (fiscal year–end March 31)	Q2	(0.5)	(0.1)	(0.5)	(0.1)	0.6	1.2	0.0	0.0	10.0	0.0
<b>Canadian Museum of Nature</b> (fiscal year–end March 31)	Q2	(0.7)	(1.4)	(0.7)	(1.4)	1.9	3.4	29.9	0.0	16.6	0.0
<b>National Arts Centre Corporation</b> (fiscal year–end August 31)	Q1	(0.4)	(0.4)	(0.4)	(0.4)	7.5	7.5	0.0	0.0	9.5	0.0

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<b>National Gallery of Canada</b> (fiscal year–end March 31)	Q2	3.5	4.0	3.5	4.0	7.1	10.3	0.0	0.0	11.2	0.0
<b>National Museum of Science and Technology</b> (fiscal year–end March 31)	Q2	1.5	1.6	1.5	1.6	1.9	3.6	0.0	4.5	15.0	0.0
<b>Telefilm Canada</b> (fiscal year–end March 31)	Q2	1.6	6.1	1.6	6.1	8.0	11.4	0.0	0.0	34.9	0.0
<b>Citizenship, Immigration and Multiculturalism</b>											
<b>Canadian Race Relations Foundation</b> (fiscal year–end March 31)	Q2	(0.1)	(1.4)	(0.1)	(1.4)	0.1	0.2	0.0	0.0	0.0	0.0
<b>Finance</b>											
<b>Bank of Canada</b> (fiscal year–end December 31)	Q3	238.5	778.5	290.2	867.6	400.4	1,177.5	0.0	0.0	0.0	0.0
<b>Canada Deposit Insurance Corporation</b> (fiscal year–end March 31)	Q2	31.6	(36.7)	31.6	(36.7)	39.9	80.1	0.0	0.0	0.0	0.0
<b>Canada Development Investment Corporation</b> (fiscal year–end December 31)	Q3	332.9	374.0	13.1	128.2	53.3	246.3	0.0	0.0	0.0	0.1
<b>Canada Pension Plan Investment Board</b> (fiscal year–end March 31)	Q2	3,005.0	3,731.0	3,005.0	3,731.0	3,126.0	3,970.0	0.0	0.0	0.0	0.0
<b>PPP Canada</b> (fiscal year–end March 31)	Q2	0.4	0.4	0.4	0.4	3.1	6.2	0.0	0.0	3.1	0.0

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<b>Royal Canadian Mint</b> (fiscal year–end December 31)	Q3	9.6	21.5	7.4	19.5	607.7	1,692.3	0.0	0.0	0.0	0.0
<b>Fisheries and Oceans</b>											
<b>Freshwater Fish Marketing Corporation</b> (fiscal year–end April 30)	Q2	3.3	4.8	2.7	4.9	17.3	32.5	0.0	0.0	0.0	0.0
<b>Foreign Affairs and International Trade</b>											
<b>Canadian Commercial Corporation</b> (fiscal year–end March 31)	Q2	(0.7)	(0.9)	(0.7)	(0.9)	2.6	6.1	0.0	0.0	3.9	0.0
<b>Export Development Canada</b> (fiscal year–end December 31)	Q3	223.0	841.0	223.0	841.0	349.0	1,006.0	25,524.0	0.0	0.0	0.0
<b>International Development Research Centre</b> (fiscal year–end March 31)	Q2	(36.3)	(34.6)	(36.3)	(34.6)	12.2	19.2	0.0	0.0	39.7	0.0
<b>National Capital Commission</b> (fiscal year–end March 31)	Q2	7.5	12.7	7.5	12.7	8.7	18.7	0.0	0.0	31.9	0.0
<b>Human Resources and Skills Development</b>											
<b>Canada Employment Insurance Financing Board</b> (fiscal year–end March 31)	Q2	0.0	0.0	0.0	0.0	0.4	0.7	0.0	0.0	0.0	0.1

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<b>Canada Mortgage and Housing Corporation</b> (fiscal year–end December 31)	Q3	486.0	1,257.0	381.0	1,163.0	2,734.0	8,368.0	212,253.0	65,071.0	509.0	0.0
<b>Industry</b>											
<b>Business Development Bank of Canada</b> (fiscal year–end March 31)	Q2	127.9	167.9	163.1	273.6	205.9	427.6	665.4	12,791.3	0.0	68.6
<b>Canadian Tourism Commission</b> (fiscal year–end December 31)	Q3	2.4	7.8	2.4	7.8	2.5	8.2	0.0	0.0	17.8	0.0
<b>Standards Council of Canada</b> (fiscal year–end March 31)	Q2	(0.2)	2.0	(0.2)	2.0	2.6	4.3	0.0	0.0	1.6	0.0
<b>Natural Resources</b>											
<b>Atomic Energy of Canada Limited</b> (fiscal year–end March 31)	Q2	50.4	(317.4)	50.4	(317.4)	60.0	105.0	0.0	0.0	116.0	0.0
<b>Public Works and Government Services</b>											
<b>Canada Lands Company Limited</b> (fiscal year–end March 31)	Q2	7.4	9.8	7.4	9.8	42.9	69.1	8.7	53.1	0.0	0.0
<b>Defence Construction (1951) Limited</b> (fiscal year–end March 31)	Q2	2.2	4.0	2.2	4.0	28.9	58.8	0.0	0.0	0.0	0.0
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Old Port of Montréal Corporation Inc. (fiscal year–end March 31)	Q2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Parc Downsview Park Inc. (fiscal year–end March 31)	Q2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Transport, Infrastructure and Communities</b>												
Atlantic Pilotage Authority (fiscal year–end December 31)	Q3	0.1	0.0	0.1	0.0	5.2	15.0	3.4	0.0	0.0	0.0	0.0
Blue Water Bridge Authority (fiscal year–end August 31)	Q1	0.2	0.2	0.2	0.2	5.9	5.9	0.0	0.0	0.0	0.0	0.0
Canada Post Corporation (fiscal year–end December 31)	Q3	(988.0)	(1,756.0)	(50.0)	(61.0)	1,745.0	5,538.0	1,118.0	0.0	0.0	0.0	0.0
Canadian Air Transport Security Authority (fiscal year–end March 31)	Q2	(1.3)	(3.3)	(1.3)	(3.3)	0.2	0.3	0.0	0.0	114.0	0.0	0.0
Federal Bridge Corporation Limited, The (fiscal year–end March 31)	Q2	5.8	18.2	5.8	18.2	4.3	8.1	5.0	0.0	30.2	0.0	0.0
Great Lakes Pilotage Authority (fiscal year–end December 31)	Q3	0.1	(0.1)	0.1	(0.1)	6.3	13.2	0.0	0.0	0.0	0.0	0.0
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<b>Laurentian Pilotage Authority</b> (fiscal year–end December 31)	Q3	1.0	1.8	1.0	1.8	20.6	56.4	0.0	0.0	0.0	0.0
<b>Marine Atlantic Inc.</b> (fiscal year–end March 31)	Q2	0.1	6.7	0.1	6.7	40.7	67.2	0.0	0.0	28.6	0.0
<b>Pacific Pilotage Authority</b> (fiscal year–end December 31)	Q3	0.5	1.4	0.5	1.4	18.7	50.3	0.0	0.0	0.0	0.0
<b>Ridley Terminals Inc.</b> (fiscal year–end December 31)	Q3	11.2	32.2	13.6	36.9	25.4	75.0	39.1	0.0	0.0	0.0
<b>VIA Rail Canada Inc.</b> (fiscal year–end December 31)	Q3	8.3	16.9	8.3	16.9	82.3	211.1	0.0	0.0	65.2	0.0
<b>Treasury Board</b>											
<b>Public Sector Pension Investment Board <sup>1</sup></b> (fiscal year–end March 31)	Q2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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**Date modified:**

2014-05-14