

Government of Canada

Gouvernement du Canada

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Consolidated Statements of Employment and Financial Position - Quarter ending on September 30, 2012

Consolidated Statements of Employment and Financial Position (For the reporting quarter ending on September 30, 2012; \$ millions)

Corporation by	Reporting Period	Financial Position					
Ministerial Portfolio (fiscal year–end)		Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹	
Aboriginal Affairs and	Northern Dev	elopment					
Corporation for the Mitigation of Mackenzie Gas Project Impacts (fiscal year-end March 31)	Q2	0.0	0.0	0.0	0.0	(
First Nations Statistical Institute (fiscal year–end March 31)	Q2	1.0	0.8	0.0	0.2	23	
Agriculture and Agri-F	ood						
Canadian Dairy Commission (fiscal year–end July 31)	Q1	132.6	116.8	0.6	132.6	58	
Farm Credit Canada (fiscal year–end March 31)	Q2	25,614.5	10,849.7	11,479.0	3,263.1	1,764	

- "Employment" means the number of full-time employees as at the end of the reporting period of the corporation with the exception of Canada Post Corporation where part-time employees have been included.
- The Public Sector Pension Investment Board is exempt from the requirement to publicly disclose quarterly financial information; therefore they provide this information on an annual basis.

Corporation by	Reporting		Financial Position				
Ministerial Portfolio (fiscal year–end)	Period	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹	
Atlantic Canada Oppor	tunities Agen	су					
Enterprise Cape Breton Corporation (fiscal year–end March 31)	Q2	47.2	41.4	388.1	(382.2)	55	
Canadian Heritage and	Official Lang	uages					
Canada Council for the Arts (fiscal year–end March 31)	Q2	293.6	57.6	27.9	208.1	239	
Canadian Broadcasting Corporation (fiscal year-end March 31)	Q2	1,655.9	301.7	1,608.3	(254.0)	7,378	
Canadian Museum for Human Rights (fiscal year–end March 31)	Q2	300.6	24.0	268.1	8.5	63	
Canadian Museum of Civilization (fiscal year–end March 31)	Q2	322.4	12.5	244.2	65.7	358	
Canadian Museum of Immigration at Pier 21 (fiscal year–end March 31)	Q2	22.4	1.8	12.8	7.8	36	
Canadian Museum of Nature (fiscal year–end March 31)	Q2	219.7	13.0	218.8	(12.1)	154	
National Arts Centre Corporation (fiscal year–end August 31)	Q1	87.0	22.0	66.6	(1.6)	289	

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Corporation by Ministerial Portfolio (fiscal year–end)	Reporting		i	Financial Positio	n	
	Period	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹
National Gallery of Canada (fiscal year–end March 31)	Q2	119.3	21.4	88.5	9.5	232
National Museum of Science and Technology (fiscal year–end March 31)	Q2	77.2	11.0	55.2	11.0	223
Telefilm Canada (fiscal year–end March 31)	Q2	54.2	1.1	34.7	20.2	223
Citizenship, Immigratio	n and Multic	ulturalism				
Canadian Race Relations Foundation (fiscal year-end March 31)	Q2	24.6	0.0	0.2	24.4	8
Finance						
Bank of Canada (fiscal year–end December 31)	Q3	73,245.4	64,596.5	8,221.8	427.1	1,198
Canada Deposit Insurance Corporation (fiscal year–end March 31)	Q2	2,513.9	3.7	1,253.4	1,256.9	99
Canada Development Investment Corporation (fiscal year-end December 31)	Q3	3,939.9	26.1	95.0	3,818.7	5
Canada Pension Plan Investment Board (fiscal year-end March 31)	Q2	187,916.0	15,892.0	1,921.0	0.0	811
PPP Canada (fiscal year–end March 31)	Q2	676.9	1.4	672.0	1.5	45

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Corporation by	Reporting	Financial Position					
Ministerial Portfolio (fiscal year–end)	Period	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹	
Royal Canadian Mint (fiscal year–end December 31)	Q3	370.7	67.8	32.5	270.3	928	
Fisheries and Oceans	<u>'</u>						
Freshwater Fish Marketing Corporation (fiscal year–end April 30)	Q2	50.2	39.5	1.6	9.1	171	
Foreign Affairs and Int	ernational Tra	ade					
Canadian Commercial Corporation (fiscal year–end March 31)	Q2	1,358.4	1,307.0	2.8	48.6	143	
Export Development Canada (fiscal year-end December 31)	Q3	35.8	11,953.0	15,262.0	8.6	1,054	
International Development Research Centre (fiscal year-end March 31)	Q2	148.3	71.2	7.9	69.2	437	
National Capital Commission (fiscal year–end March 31)	Q2	731.7	0.0	74.5	657.2	487	
Human Resources and	Skills Develo	pment					
Canada Employment Insurance Financing Board (fiscal year-end March 31)	Q2	0.3	0.2	0.0	0.1	2	

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Corporation by Ministerial Portfolio (fiscal year-end)	Reporting	Financial Position					
	Period	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹	
Canada Mortgage and Housing Corporation (fiscal year-end December 31)	Q3	302,232.0	11,560.0	0.0	13,348.0	1,975	
Industry						1	
Business Development Bank of Canada (fiscal year-end March 31)	Q2	17,756.0	11,631.8	2,236.5	3,707.8	1,991	
Canadian Tourism Commission (fiscal year-end December 31)	Q3	32.0	13.6	4.4	14.0	116	
Standards Council of Canada (fiscal year–end March 31)	Q2	9.3	3.1	0.0	6.2	83	
Natural Resources							
Atomic Energy of Canada Limited (fiscal year–end March 31)	Q2	1,153.2	568.3	6,450.1	5,865.2	3,214	
Public Works and Gove	rnment Serv	ices					
Canada Lands Company Limited (fiscal year–end March 31)	Q2	494.4	31.0	62.0	401.5	175	
Defence Construction (1951) Limited (fiscal year–end March 31)	Q2	58.5	10.6	15.6	32.3	988	

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Corporation by Ministerial Portfolio	Reporting		Financial Position					
(fiscal year-end)	Period	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹		
Old Port of Montréal Corporation Inc. (fiscal year-end March 31)	Q2	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		
Transport, Infrastructur	e and Comm	unities		!				
Atlantic Pilotage Authority (fiscal year-end December 31)	Q3	14.4	2.1	4.4	7.9	76		
Blue Water Bridge Authority (fiscal year-end August 31)	Q1	249.0	11.1	100.7	137.1	51		
Canada Post Corporation (fiscal year–end December 31)	Q3	7,097.0	1,367.0	9,117.0	(3,387.0)	56,342		
Canadian Air Transport Security Authority (fiscal year-end March 31)	Q2	373.7	82.9	321.5	(30.7)	389		
Federal Bridge Corporation Limited, The (fiscal year-end March 31)	Q2	381.5	26.2	60.9	294.4	97		
Great Lakes Pilotage Authority (fiscal year-end December 31)	Q3	4.6	4.1	3.6	(3.2)	0		

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Ministerial Portfolio (fiscal year–end)	Period	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Employment ¹	
Laurentian Pilotage Authority (fiscal year–end December 31)	Q3	31.4	11.7	0.3	19.4	50	
Marine Atlantic Inc. (fiscal year-end March 31)	Q2	314.1	82.7	0.0	231.4	1,122	
Pacific Pilotage Authority (fiscal year-end December 31)	Q3	30.8	7.8	0.8	22.2	0	
Ridley Terminals Inc. (fiscal year–end December 31)	Q3	323.7	15.3	147.2	176.5	130	
VIA Rail Canada Inc. (fiscal year–end December 31)	Q3	1,511.7	143.1	1,255.8	112.7	2,716	
Treasury Board			1				
Public Sector Pension Investment Board ² (fiscal year–end March 31)	Q2	N/A	N/A	N/A	N/A	N/A	

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