



Français	Contact us	Help	Search	Canada Site
Home	About us	History	FAQ	Site Map

Canada Gazette

Welcome to the official newspaper of the Government of Canada published since 1841

[Notice](#)

Quick Search

Vol. 140, No. 37 — September 16, 2006

[News and announcements](#)[Mandate](#)[Consultation](#)[Recent Canada Gazette publications](#)

GOVERNMENT NOTICES

DEPARTMENT OF THE ENVIRONMENT

CANADIAN ENVIRONMENTAL PROTECTION ACT, 1999

Order 2006-87-06-02 Amending the Non-domestic Substances List

Whereas, pursuant to subsections 87(1) and (5) of the *Canadian Environmental Protection Act, 1999* ([see footnote a](#)), the Minister of the Environment has added the substances referred to in the annexed Order to the *Domestic Substances List*,

Therefore, the Minister of the Environment, pursuant to subsections 87(1) and (5) of the *Canadian Environmental Protection Act, 1999* ([see footnote b](#)), hereby makes the annexed *Order 2006-87-06-02 Amending the Non-domestic Substances List*.

Ottawa, August 28, 2006

RONA AMBROSE
Minister of the Environment

ORDER 2006-87-06-02 AMENDING THE NON-DOMESTIC SUBSTANCES LIST

AMENDMENT

1. Part I of the *Non-domestic Substances List* ([see footnote 1](#)) is amended by deleting the following:

68238-84-6

98362-33-5

Quick Search	

[Part I: Notices and proposed regulations](#)[Part II: Official regulations](#)[Part III: Acts of Parliament](#)[Learn more about the Canada Gazette](#)[Publishing information](#)[Publishing requirements](#)[Deadline schedule](#)[Insertion rates](#)[Request for insertion forms](#)[Subscription information](#)[Useful links](#)[Archives \(1998-2005\)](#)

151911-51-2

167883-16-1

251554-90-2

COMING INTO FORCE

2. This Order comes into force on the day on which *Order 2006-87-06-01 Amending the Domestic Substances List* comes into force.

[37-1-o]

DEPARTMENT OF INDUSTRY

OFFICE OF THE REGISTRAR GENERAL

*Appointments**Name and position**Order in Council*

Canada Post Corporation

Directors of the Board of Directors

Considine, Jennifer I.

2006-771

Khosrowshahi, Hassan

2006-772

Semple, Gavin

2006-775

Sheffield, William H.

2006-774

Woodley, Donald

2006-773

Forster Smith, The Hon. Heather

2006-782

Government of Ontario

Administrator

August 24 to 29, 2006

Government of Newfoundland and Labrador

2006-854

Administrators

Green, The Hon. J. Derek

September 14 to 24, 2006

Roberts, The Hon. Denis

September 25 to 30, 2006

Government of Ontario

2006-855

Administrators
Forster Smith, The Hon. Heather
October 25 to 27, 2006
Lennox, The Hon. Brian W.
September 26 to 29, 2006
O'Connor, The Hon. Dennis R.
September 8 to 11, 2006

MacInnis, Gordon M. 2006-783
Cape Breton Development Corporation
Chairperson of the Board of Directors

Toronto Port Authority
Directors
Henley, Christopher M. 2006-776
Reid, Douglas 2006-777
Scaldwell, Krista L. 2006-780
Turner, Cameron J. 2006-778
Watson, Colin D. 2006-779

Vickers, Kevin Michael 2006-784
House of Commons
Sergeant-at-Arms

September 6, 2006

JACQUELINE GRAVELLE
Manager

[37-1-o]

DEPARTMENT OF INDUSTRY

RADIOCOMMUNICATION ACT

Notice No. SMBR-003-06 — Amendments to BPR-1 on the assignment and identification requirements for broadcasting undertakings and on the acceptable format for the engineering brief submission

Notice is hereby given that Industry Canada is publishing Issue 4 of Broadcasting Procedures and Rules Part 1 (BPR-1) entitled *General Rules* to amend the requirements on the assignment of call signs to radio and television broadcasting stations as well as the format for the engineering brief submission to Industry Canada.

With respect to call signs, the purpose of this amendment is to clarify the respective responsibilities of the Department and the applicant concerning the assignment of call signs as prescribed by Article 19 of the International Telecommunication Union (ITU) *Radio Regulations* and section 18 of the *Radiocommunication Regulations*. The amendment provides the applicants with a list of call signs assigned to Canada by the ITU *Radio Regulations* from which the applicant can choose.

This new issue of BPR-1 also allows for engineering briefs to be submitted in electronic form.

Obtaining copies

Copies of this notice and of the documents referred herein are available electronically on the Spectrum Management and Telecommunications Web site at <http://strategis.ic.gc.ca/spectrum>.

Official printed copies of the *Canada Gazette* notices can be obtained from the *Canada Gazette* Web site at <http://canadagazette.gc.ca/publication-e.html> or by calling the sales counter of Canadian Government Publishing at 613-941-5995 or 1-800-635-7943.

September 16, 2006

R. W. MCCAUGHERN
Director General
Spectrum Engineering Branch

[37-1-o]

DEPARTMENT OF INDUSTRY

RADIOCOMMUNICATION ACT

Notice No. SMSE-008-06 — Release of new Standard SRSP-511 and amendment of RSS-119

Notice is hereby given that Industry Canada is introducing a new Standard Radio System Plan, SRSP-511, which states the technical requirements for land mobile systems operating in the bands 764-770 MHz and 794-800 MHz for public safety applications. Notice is also given that Industry Canada is amending Radio Standards Specification 119 (RSS-119), which sets out requirements for radio transmitters and receivers for the land mobile and fixed services in bands allocated within the 27.41 MHz to 960 MHz range. The documents are as follows:

Standard Radio System Plan 511, Issue 1, *Technical Requirements for Land Mobile Radio Services Operating in the Bands 764-770 MHz and 794-800 MHz*;

Radio Standards Specification 119, Issue 8, *Land Mobile and Fixed Radio Transmitters and Receivers Operating in the Frequency Range 27.41-960 MHz*.

SRSP-511, Issue 1, provides information on the minimum technical requirements for land mobile systems operating in the bands 764-770 MHz and 794-800 MHz. RSS-119 was updated to include requirements for land mobile equipment operating in the same bands. These standards reflect changes in accordance with a new radio system policy announced in *Canada Gazette* notice DGTP-001-06 (released June 17, 2006) which outlines how these frequency bands will be used for public safety applications.

General information

The above documents will come into force as of the date of the publication of this notice.

These documents have been coordinated with the Radio Advisory Board of Canada (RABC).

The Radio Equipment Technical Standards Lists will be amended to include the relevant changes.

Any inquiries regarding SRSP-511 should be directed to the Manager, Mobile and Personal Communications, 613-952-2323 (telephone), 613-952-5108 (fax), srsp.pnrh@ic.gc.ca (email), and inquiries regarding RSS-119 should be directed to the Manager, Radio Equipment Standards, 613-990-4699 (telephone), 613-991-3961 (fax), res.nmr@ic.gc.ca (email).

Interested parties should submit their comments within 90 days of the date of publication of this notice. Shortly after the close of the comment period, all comments received will be posted on Industry Canada's Spectrum Management and Telecommunications Web site at <http://strategis.gc.ca/spectrum>.

Submitting comments

Respondents are requested to provide their comments in electronic format (WordPerfect, Microsoft Word, Adobe PDF or ASCII TXT) to the Manager, Mobile and Personal Communications, for SRSP-511 and the Manager, Radio Equipment Standards, for RSS-119, along with a note specifying the software, version number and operating system used.

Written submissions for both should be addressed to the Director General, Spectrum Engineering, 300 Slater Street, Ottawa, Ontario K1A 0C8.

All submissions should cite the *Canada Gazette*, Part I, the publication date, title, and notice reference number (SMSE-008-06).

Obtaining copies

Copies of this notice and of the documents referred to are available electronically on the Spectrum Management and Telecommunications Web site at <http://strategis.gc.ca/spectrum>.

Official printed copies of *Canada Gazette* notices can be obtained from the *Canada*

Gazette Web site at <http://canadagazette.gc.ca/publication-e.html> or by calling the sales counter of Canadian Government Publishing at 613-941-5995 or 1-800-635-7943.

September 16, 2006

R. W. MCCAUGHERN
Director General
Spectrum Engineering Branch

[37-1-o]

NOTICE OF VACANCY

CANADA REVENUE AGENCY

Director (part-time position)

The Canada Revenue Agency (CRA) plays an essential role in helping Canadians fulfil their obligations by administering tax and benefit programs for the federal government and on behalf of many provinces and territories. Our workforce of some 44 000 employees is situated at 55 service sites across the country.

The CRA Board of Management oversees the effective management of the CRA's corporate resources, services, property, personnel, and contracts. The 15-member Board brings a strategic perspective to the CRA's operations, supporting sound management practices and effective service delivery.

As a Director, you will have demonstrated integrity and the highest ethical standards in all your professional activities. You must have a degree from a recognized university in a relevant field of study or a combination of equivalent education, job-related training and experience. Your own experience will add to the Board's collective experience in the private, public, or not-for-profit sectors and you also possess significant senior-level expertise in the area of information technology, strategic planning, law, or the management of medium to large corporations. Previous experience serving as a board member of a public or private entity is preferred.

You must have some knowledge of the Agency's mandate and activities, as well as the legislative framework within which it operates. Knowledge of the roles and responsibilities of the Board of Management, as well as the federal government's corporate governance principles and best practices, is preferred.

You must have the ability to participate in discussions and think strategically, as well as possess superior communications skills, both written and oral. You will bring superior interpersonal and leadership skills to the Board of Management.

Proficiency in both official languages is an asset.

Pursuant to the CRA's enabling legislation, the Director must be a Canadian citizen or a permanent resident. Furthermore, the incumbent cannot be a member of the Senate or

House of Commons or a member of a provincial or territorial legislature, or be employed on a full-time basis in the public service of Canada or of a province or territory.

The Government is committed to ensuring that its appointments are representative of Canada's regions and official languages, as well as of women, Aboriginal peoples, disabled persons and visible minorities.

The selected candidate will be subject to the principles set out in Part I of the *Conflict of Interest and Post-Employment Code for Public Office Holders*. To obtain copies of the Code, visit the Office of the Ethics Commissioner's Web site at www.parl.gc.ca/oec/en/.

This notice has been placed in the *Canada Gazette* to assist the Governor in Council in identifying qualified candidates for this position. It is not, however, intended to be the sole means of recruitment. Applications forwarded through the Internet will not be considered for reasons of confidentiality.

Interested candidates should forward their curriculum vitae by October 16, 2006, to Deborah MacDonald-McGee, Corporate Secretary, Canada Revenue Agency, 555 MacKenzie Avenue, Ottawa, Ontario K1A 0L5. Should you require additional information, please contact Ms. MacDonald-McGee at 613-954-0680.

More information is offered on CRA's Web site at www.cra.gc.ca/board under "Current Opportunities."

Bilingual notices of vacancies will be produced in an alternative format (audio cassette, diskette, braille, large print, etc.) upon request. For further information, please contact Canadian Government Publishing, Public Works and Government Services Canada, Ottawa, Canada K1A 0S5, 613-941-5995 or 1-800-635-7943.

[37-1-o]

NOTICE OF VACANCY

OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS

Superintendent (full-time position)

Established in 1987 by an Act of Parliament, the Office of the Superintendent of Financial Institutions (OSFI) is the primary regulator of federally chartered financial institutions—banks, as well as federally regulated trust and loan companies, insurance companies, co-operative credit associations, fraternal benefit societies—and federally administered pension plans. OSFI is accountable to the Minister of Finance for the maintenance of public confidence, for administering the statutes, regulations and guidelines governing federally incorporated financial institutions and for dealing effectively with institutions in difficulty. OSFI employs some 450 people in offices located in Ottawa, Montréal, Toronto and Vancouver. The Office of the Chief Actuary within OSFI also provides actuarial advice to the Government of Canada and conducts reviews of certain provincially chartered financial institutions by virtue of federal-provincial arrangements or through agency agreements with the Canada Deposit Insurance Corporation.

The Superintendent of Financial Institutions is appointed for a term of seven years and is responsible for implementing the mandate of the Office of the Superintendent of Financial Institutions.

Location: Head office in Ottawa, Ontario

Preference will be given to individuals who have a professional background in economics, finance, law, accounting, public or business administration or any other relevant speciality. The successful candidate will have a deep knowledge of the financial sector based, ideally, on working experience within the sector. This knowledge must include familiarity with the types of institutions and pension plans which operate within the sector, both in Canada and internationally, the types of products offered and lines of business carried on within the sector, the strategic challenges facing financial service organizations, emerging trends and risks and principles of risk management.

Extensive management experience at the most senior levels, with demonstrated success in strategic management and in leading change or new initiatives and strong leadership qualities are essential. The preferred candidate will have experience in leading a multi-disciplinary team, as well as experience in developing and maintaining partnerships between organizations. The successful candidate will be diplomatic, fair, discreet and will have integrity and sound judgement. The ideal candidate will possess a constructive approach and superior interpersonal and communication skills, including an ability to communicate effectively with the media, to create partnerships and negotiate with a broad range of stakeholders.

The ideal candidate will be knowledgeable of the role, responsibilities and policies of the Office of the Superintendent of Financial Institutions and its relationship with the Minister of Finance and government, of how government operates and of federal financial institution statutes and regulations.

Experience in the operation and conduct of a regulatory agency and the interpretation and application of legislation and regulatory requirements is a definite asset. Some knowledge of auditing principles and practices would be helpful.

The chosen candidate must be a Canadian citizen or permanent resident of Canada. The candidate will be prepared to respect necessary confidentiality requirements and to travel regularly within Canada and abroad to attend meetings in support of OSFI's activities.

Proficiency in both official languages is an asset.

The chosen candidate may not beneficially own, directly or indirectly, any shares of any financial institutions, bank holding company, insurance holding company or of any other body corporate, however created, carrying on any business in Canada that is substantially similar to any business carried on by any financial institution.

The Government is committed to ensuring that its appointments are representative of Canada's regions and official languages, as well as of women, Aboriginal peoples, disabled persons and visible minorities.

The selected candidate will be subject to the *Conflict of Interest and Post-Employment Code for Public Office Holders*. Before or upon assuming official duties and responsibilities, public office holders appointed on a full-time basis must sign a document certifying that, as a condition of holding office, they will observe the Code. They must also submit to the Office of the Ethics Commissioner, within 60 days of appointment, a Confidential Report in which they disclose all of their assets, liabilities and outside activities. To obtain copies of the Code and of the Confidential Report, visit the Office of the Ethics Commissioner's Web site at www.parl.gc.ca/oec/en.

This notice has been placed in the *Canada Gazette* to assist the Governor in Council in identifying qualified candidates for this position. It is not, however, intended to be the sole means of recruitment. Applications forwarded through the Internet will not be considered for reasons of confidentiality.

Interested candidates should forward their curriculum vitae by October 2, 2006, to the Acting Assistant Secretary to the Cabinet (Senior Personnel and Special Projects), Privy Council Office, 59 Sparks Street, 1st Floor, Ottawa, Ontario K1A 0A3, 613-957-5006 (fax).

More information is offered on OSFI's Web site at www.osfi-bsif.gc.ca.

Bilingual notices of vacancies will be produced in an alternative format (audio cassette, diskette, braille, large print, etc.) upon request. For further information, please contact Canadian Government Publishing, Public Works and Government Services Canada, Ottawa, Canada K1A 0S5, 613-941-5995 or 1-800-635-7943.

[37-1-o]

DEPARTMENT OF TRANSPORT

CANADA SHIPPING ACT

Order approving the amended fees proposed by Western Canada Marine Response Corporation

Whereas, pursuant to subsection 660.4(1) ([see footnote 2](#)) of the *Canada Shipping Act* ([see footnote 3](#)) (Act), Western Canada Marine Response Corporation has been designated as a response organization since November 1995;

Whereas, pursuant to subsection 660.4(3) ([see footnote 4](#)) of the Act, ([see footnote 5](#)) a list of the amended bulk oil cargo fees proposed by Western Canada Marine Response Corporation was published in the *Canada Gazette*, Part I, on June 10, 2006;

Whereas, pursuant to subsection 660.4(4) ([see footnote 6](#)) of the Act, ([see footnote 7](#)) no notice of objections were filed with respect to the amended bulk oil cargo fees proposed by Western Canada Marine Response Corporation;

Whereas, the Minister of Transport has given full and proper consideration to all relevant

information before him;

Therefore, the Minister of Transport, pursuant to subsection 660.4(8) ([see footnote 8](#)) of the Act, ([see footnote 9](#)) hereby approves, by Order, the amended fees to be as set out in the Schedule attached.

August 11, 2006

HON. LAWRENCE CANNON
Minister of Transport, Infrastructure and Communities

LIST OF BULK OIL CARGO FEES ESTABLISHED BY WESTERN CANADA MARINE RESPONSE CORPORATION

DEFINITIONS

1. In this List,

"Act" means the *Canada Shipping Act. (Loi)*

"asphalt" means a derivate of oil that is commercially described as road or paving asphalt or unblended roofers flux, that has a specific gravity equal to or greater than one, that is solid at 15°C and that sinks to the bottom as a solid when immersed in water. (*asphalte*)

"BOCF" means bulk oil cargo fee. (*DPPV*)

"designated oil handling facility" means an oil handling facility that is designated pursuant to subsection 660.2(8) of the Act and is located in WCMRC's geographic area. (*installation de manutention d'hydrocarbures agréée*)

"ship" means a ship within the meaning of subsection 660.2(1) of the Act. (*navire*)

"ship (bulk oil)" means a ship that is constructed or adapted primarily to carry bulk oil in its cargo spaces. (*navire (avec produits pétroliers en vrac)*)

BULK OIL CARGO FEES

2. Effective July 1, 2006, the bulk oil cargo fees that are payable to WCMRC in relation to an arrangement required by paragraphs 660.2(2)(b) and 4(b) of the Act are the BOCF set out in this Schedule.

3. Nothing in this Schedule is intended to modify, replace or amend the registration fees established by, and payable to, WCMRC and published in the August 21, 1999 edition of the *Canada Gazette*, Part I.

4. The total BOCF payable by a designated oil handling facility that has an arrangement with WCMRC shall be determined by multiplying the total number of tonnes of bulk oil

unloaded and (in the case of bulk oil intended for international destinations and destinations north of 60° north latitude) loaded at the designated oil handling facility, by the BOCF per tonne for each type of oil set out in sections 6 and 7 of this part.

5. The total BOCF payable by a ship (bulk oil) shall be determined

(a) in the case of bulk oil loaded onto the ship (bulk oil) and intended for international destinations and destinations north of 60° north latitude, by multiplying the total number of tonnes of bulk oil loaded at an oil handling facility that is within WCMRC's geographical area and that does not have an arrangement with WCMRC, by the BOCF per tonne for each type of oil set out in sections 6 and 7 of this part;

(b) in the case of bulk oil unloaded from the ship (bulk oil), by multiplying the total number of tonnes of bulk oil unloaded at an oil handling facility that is within WCMRC's geographical area and does not have an arrangement with WCMRC, by the BOCF per tonne for each type of oil set out in sections 6 and 7 of this part;

(c) in the case of bulk oil loaded onto the ship (bulk oil) outside WCMRC's geographic area which is transferred within WCMRC's geographic area to another ship for use as fuel by such ship, by multiplying the total number of tones of bulk oil transferred, by the BOCF per tonne for each type of oil set out in sections 6 and 7 of this part; and

(d) in the case of bulk oil received by the ship (bulk oil) within WCMRC's geographic area from another ship as cargo where such bulk oil is intended for international destinations and destinations north of 60° north latitude, by multiplying the total number of tones of bulk oil received by the BOCF per tonne for each type of oil set out in sections 6 and 7 of this part.

6. The BOCF applicable in respect of oil other than asphalt is

(a) an amended fee of thirty-four and nine-tenths cents (34.9¢) per tonne, plus all applicable taxes from July 1, 2006, to December 31, 2006; and

(b) an amended fee of sixty-seven cents (67.0¢) per tonne, plus all applicable taxes from January 1, 2007.

7. The BOCF applicable in respect of asphalt is

(a) an amended fee of seventeen and five-tenths cents (17.5¢) per tonne, plus all applicable taxes from July 1, 2006, to December 31, 2006; and

(b) an amended fee of thirty-three and five-tenths cents (33.5¢) per tonne, plus all applicable taxes from January 1, 2007.

EXPLANATORY NOTE

The *Canada Shipping Act (CSA)* was amended in 1993 to enhance the environmental protection of all Canadian waters south of 60° north latitude through the establishment of industry-funded and managed Response Organizations (ROs) capable of mounting an oil

spill response to a marine-based incident. Following the government reorganization of December 12, 2003, as of April 1, 2004, the Minister of Transport is responsible for certifying that ROs meet the required standards to be formally designed as a certified RO. The Marine Safety Directorate (AMS), of the Department of Transport, fulfils this responsibility on behalf of the Minister. The Canadian Coast Guard maintains responsibility for ensuring response in Canadian waters north of 60° north latitude.

In accordance with the provisions of the CSA, certain ships and oil handling facilities (OHFs) are required to have an oil spill preparedness arrangement with a certified RO for the provision of response in the event of an oil spill.

Four ROs, each capable of providing response to a 10 000-tonne oil spill within specified geographic areas of response, have been certified by Transport Canada as follows:

- Atlantic Emergency Response Team (ALERT) Inc.
- Eastern Canada Response Corporation (ECRC), Ltd.
- Point Tupper Marine Services Ltd. (PTMS)
- Western Canada Marine Response Corporation (WCMRC)

The CSA provides for the amendment of fees established by a certified RO at any time during its period of certification.

WCMRC's proposal to amend its bulk oil cargo fees was published by Transport Canada on June 10, 2006, in Part I of the *Canada Gazette* with an effective date of July 1, 2006. The Minister approved these proposed fees, without amendment, by Order, on August 11, 2006. WCMRC established its fees in accordance with the Minister's Order on September 5, 2006. The bulk oil cargo fees which have been established by WCMRC are the bulk oil cargo fees that are payable in relation to an arrangement with WCMRC.

For information regarding the Minister's Order, please contact Mrs. Bonnie Leonard, Marine Safety, Transport Canada, 330 Sparks Street, 10th Floor, Ottawa, Ontario K1A 0N8, 613-990-4887 (telephone), 613-993-8196 (fax), leonarb@tc.gc.ca (email).

For more information regarding WCMRC and its fees, please contact Mr. Kevin Gardner, President/General Manager, Western Canada Marine Response Corporation, P.O. Box 82070, Burnaby, British Columbia V5C 5P2, 604-294-6001 (telephone), 604-294-6003 (fax), www.burrardclean.com (Web site).

[37-1-o]

BANK OF CANADA

Balance sheet as at August 30, 2006

ASSETS		
Deposits in foreign currencies		
U.S. dollars	\$ 770,662	
Other currencies	1,172,514	

		\$ 1,943,176
Advances		
To members of the Canadian Payments Association	16,547,616	
To Governments		
		16,547,616
Investments*		
(at amortized values)		
Treasury bills of Canada	16,936,685,499	
Other securities issued or guaranteed by Canada maturing within three years	11,407,690,383	
Other securities issued or guaranteed by Canada maturing in over three years but not over five years	6,820,911,790	
Other securities issued or guaranteed by Canada maturing in over five years but not over ten years	7,319,694,789	
Other securities issued or guaranteed by Canada maturing in over ten years	5,872,798,377	
Other bills		
Other investments	38,038,287	
		48,395,819,125
Bank premises		132,610,438
Other assets		
Securities purchased under resale agreements		
All other assets	617,681,128	
		617,681,128
		\$ 49,164,601,483
LIABILITIES AND CAPITAL		
Bank notes in circulation		\$ 45,770,479,821
Deposits		
Government of Canada	\$ 2,440,218,330	
Banks	13,002,737	
Other members of the Canadian Payments Association	3,603,388	
Other	419,149,875	
		2,875,974,330
Liabilities in foreign currencies		
Government of Canada		
Other		

Other liabilities		
Securities sold under repurchase agreements		
All other liabilities	488,147,332	
		488,147,332
Capital		
Share capital	5,000,000	
Statutory reserve	25,000,000	
		30,000,000
		\$ 49,164,601,483
*NOTE		
Total par value included in Government bonds loaned from the Bank's investments. \$		
I declare that the foregoing return is correct according to the books of the Bank.	I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section 29 of the <i>Bank of Canada Act</i> .	
Ottawa, August 31, 2006	Ottawa, August 31, 2006	
W. D. SINCLAIR	DAVID A. DODGE	
<i>Acting Chief Accountant</i>	<i>Governor</i>	

[37-1-o]

BANK OF CANADA

Balance sheet as at August 31, 2006

ASSETS		
Deposits in foreign currencies		
U.S. dollars	\$ 756,881	
Other currencies	1,166,944	
		\$ 1,923,825
Advances		
To members of the Canadian Payments Association	13,553,380	
To Governments		

		13,553,380
Investments*		
(at amortized values)		
Treasury bills of Canada	16,938,552,894	
Other securities issued or guaranteed by Canada maturing within three years	11,407,675,058	
Other securities issued or guaranteed by Canada maturing in over three years but not over five years	6,820,910,121	
Other securities issued or guaranteed by Canada maturing in over five years but not over ten years	7,319,704,447	
Other securities issued or guaranteed by Canada maturing in over ten years	5,872,776,305	
Other bills		
Other investments	38,038,287	
		48,397,657,112
Bank premises		131,247,547
Other assets		
Securities purchased under resale agreements	719,571,115	
All other assets	607,712,482	
		1,327,283,597
		\$ 49,871,665,461
LIABILITIES AND CAPITAL		
Bank notes in circulation		\$ 46,142,722,223
Deposits		
Government of Canada	\$ 2,788,890,715	
Banks	11,988,322	
Other members of the Canadian Payments Association	1,252,837	
Other	414,724,639	
		3,216,856,513
Liabilities in foreign currencies		
Government of Canada		
Other		
Other liabilities		
Securities sold under repurchase agreements		
All other liabilities	482,086,725	

		482,086,725
Capital		
Share capital	5,000,000	
Statutory reserve	25,000,000	
		30,000,000
		\$ 49,871,665,461
*NOTE		
Total par value included in Government bonds loaned from the Bank's investments. \$		
I declare that the foregoing return is correct according to the books of the Bank.	I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section 29 of the <i>Bank of Canada Act</i> .	
Ottawa, September 5, 2006	Ottawa, September 5, 2006	
W. D. SINCLAIR	DAVID A. DODGE	
<i>Acting Chief Accountant</i>	<i>Governor</i>	

[37-1-o]

[Footnote a](#)

S.C. 1999, c. 33

[Footnote b](#)

S.C. 1999, c. 33

[Footnote 1](#)Supplement, *Canada Gazette*, Part I, January 31, 1998[Footnote 2](#)

S.C. 1993, c. 36, s. 6

[Footnote 3](#)

R.S.C. 1985, c. S-9

[Footnote 4](#)

S.C. 1993, c. 36, s. 6

[Footnote 5](#)

R.S.C. 1985, c. S-9

[Footnote 6](#)

S.C. 1993, c. 36, s. 6

[Footnote 7](#)

R.S.C. 1985, c. S-9

[Footnote 8](#)

S.C. 1993, c. 36, s. 6

[Footnote 9](#)

R.S.C. 1985, c. S-9

NOTICE:

The format of the electronic version of this issue of the *Canada Gazette* was modified in order to be compatible with hypertext language (HTML). Its content is very similar except for the footnotes, the symbols and the tables.

 [Top of page](#)

Maintained by the [Canada Gazette Directorate](#)

Updated: 2006-09-15

[Important notices](#)