

REAL PROPERTY FINANCIAL INFORMATION

On June 6, 2005, the Property Business Plan was approved with conditions by Treasury Board (TB 832041). Included in the approval was the authority to institute a Property Growth Charge for network growth occurring after March 31, 2004. This was applied starting April 1, 2005.

The Recapitalization Charge

The recapitalization charge is one element of the property growth charge. As a condition of TB's approval,

DFATD must report on the collection and use of proceeds from the recapitalization charge. Proceeds from the recapitalization charge fund maintain the value and integrity of incremental office space obtained over time for growing programs. This enables DFATD to carry out major life-cycle maintenance and upgrades on a planned cyclical basis in accordance with good facilities-management practice, thereby preventing future "rust-out" as well as expensive and premature chancery replacements.

FIGURE 31
Recapitalization Charge Collected for Position Changes, 2013-2014

| Sponsor | 2013-2014 In-Year Funding* | Permanent Funding* |
|---|-------------------------------|-----------------------|
| Collected from Partners (excluding DFATD) | | |
| Agriculture and Agri-Food Canada | \$ 17,900 | \$ 12,600 |
| Canada Border Services Agency | 10,600 | 18,000 |
| Canadian International Development Agency** | -29,600 | -54,600 |
| Canadian Nuclear Safety Commission | 7,000 | 7,000 |
| Citizenship and Immigration Canada | -280,800 | -298,100 |
| Health Canada | -16,500 | - |
| National Defence | 86,200 | 88,000 |
| Natural Resources Canada | 12,600 | - |
| Public Safety Canada | 8,200 | 10,800 |
| Royal Canadian Mounted Police | 6,300 | 12,600 |
| Subtotal, Partners | -\$ 178,100 | -\$ 203,700 |
| Collected from DFATD | | |
| Africa and Maghreb (GFD) | 49,400 | 66,600 |
| Consular Operations (CND) | 900 | 18,000 |
| Europe and Eurasia Bureau (GUD) | 2,100 | - |
| Human Resources Corporate and Operations (HSD) | 4,500 | 5,400 |
| International Education and Youth Division (GLE) | -26,800 | -37,800 |
| Middle East (GMD) | 3,600 | 5,400 |
| North American Programs and Operations Bureau (GND) | 11,100 | - |
| North Asia (GPD) | 6,400 | 10,800 |
| Stabilization and Reconstruction Task Force (IRD) | 21,500 | - |

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