

Extracts of the *Access to Information Act*

18(b) PREJUDICE THE COMPETITIVE POSITION OF A GOVERNMENT INSTITUTION

The head of a government institution may refuse to disclose any record requested under this Act that contains information the disclosure of which could reasonably be expected to prejudice the competitive position of a government institution or to interfere with contractual or other negotiations of a government institution;

18(d) ECONOMIC INTERESTS OF CANADA

Information the disclosure of which could reasonably be expected to be materially injurious to the financial interests of a government institution or to the ability of the Government of Canada to manage the economy of Canada or could reasonably be expected to result in an undue benefit to any person, including such information that relates to

- (i) the currency, coinage or legal tender of Canada,
 - (ii) a contemplated change in the rate of bank interest or in government borrowing,
 - (iii) a contemplated change in tariff rates, taxes, duties or any other revenue source,
 - (iv) a contemplated change in the conditions of operation of financial institutions,
 - (v) a contemplated sale or purchase of securities or of foreign or Canadian currency, or
 - (vi) a contemplated sale or acquisition of land or property.
-

20(1)(c) INFORMATION THAT COULD RESULT IN A FINANCIAL LOSS OR GAIN

Subject to this section, the head of a government institution shall refuse to disclose any record requested under this Act that contains

- (c) information the disclosure of which could reasonably be expected to result in material financial loss or gain to, or could reasonably be expected to prejudice the competitive position of, a third party.
-

20(1)(d) CONTRACTUAL DETAILS OR NEGOTIATIONS

Subject to this section, the head of a government institution shall refuse to disclose any record requested under this Act that contains

- (d) information the disclosure of which could reasonably be expected to interfere with contractual or other negotiations of a third party.
-

Total Cost of all GoCo Management

- Note 1: All executives were hired from CNEA members - no executives came directly from AECL
- Note 2: Total number of executives at share transfer was 9.
- Note 3: The amounts below are paid to CNEA, and CNEA then pays the executive based on their own internal agreements
- Note 4: Labour includes salaries, bonuses and performance related fees as well as all other compensation paid by CNL in relation to the executive
- Note 5: Non-labour includes all other costs paid by CNL for executives, CNL is unable to provide a further breakdown in the categories requested.
- Note 6: Relocation costs, if paid, would come out of the non-labour component
- Note 7: Any bonuses or performance fees would be paid by CNEA members directly to their employees at their discretion and are not in CNL's finance system

	Oct - Dec	Jan-Mar	Apr - Sept	Total
Total paid to CNEA executive:				
Labour	893,700.00	893,700.00	1,799,729.00	
Non-labour	741,438.00	655,117.00	1,312,563.00	
Total for 9 Exec	1,635,138.00	1,548,817.00	3,112,292.00	6,296,247.00

Total cost of contracts staff

- Note 1: It is assumed that the request pertains only to contract staff working on management type functions relating to the GoCo. CNL has contract staff performing a wide range of other activities, from environmental assessment to garbage collection. These are excluded from this list.
- Note 2: Where contractors come from CNEA partners, the amounts below are paid to CNEA member organizations, and they then pay the contractors based on their own internal agreements
- Note 3: Labour includes salaries, bonuses and performance related fees as well as all other compensation paid by CNL in relation to the contractors
- Note 4: Non-labour includes all other costs paid by CNL for contractors, CNL is unable to provide a further breakdown in the categories requested.
- Note 5: Relocation costs, if paid, would come out of the non-labour component
- Note 6: Any bonuses or performance fees would be paid by CNEA members directly to their employees at their discretion and are not in CNL's finance system

	Oct - Dec	Jan-Mar	Apr - Sept
Total paid to CNEA Non-executive:			
Labour	1,330,896.90	1,395,229.93	3,481,825.00
Non-labour	996,479.54	1,059,385.82	2,299,883.00
Total for 28 Non-exec	2,327,376.44	2,454,615.75	5,781,708.00
			10,563,700.19

Total cost of Science Advisory Board (SAB) Members

Note 1: The SAB has a total of five (5) members

Note 2: One SAB member is Canadian, the remaining four are international members

Note 3: Each SAB member is supplied by a consultant company (note that this may be a sole consultancy)

Note 4: Each company invoices CNL for their services as a single invoice, which would include the labour/consultant fees and expenses as appropriate. These are not broken out.

Total Canadian (one member) \$13,245.41

Total Non-Canadian (four members) \$183,254.84

Executive Costs

Note 1:

This is the operational costs for the executive offices, and would include travel required for the job, such as travel to conferences and between CNL sites.

TRAVEL

\$200,731.59

Total AECL Staff OVH (Q.3)

3 months ended Dec 31, 2015

Ledger account	Name	Opening balance	Debit	Credit	Closing balance
50110 SALARY		2,813,590.10	2,263,837.13	569,696.57	4,507,730.66
50115 OVERTIME		2,265.42	-	-	2,265.42
50120 FRINGE BENEFITS		1,762,227.73	1,284,358.37	602,223.84	2,444,362.26
50125 OTHER SALARY		947,486.93	1,800,901.28	919,367.74	1,829,020.47
50145 ACCRUED SALARY		-	791,806.73	171,320.74	620,485.99
Total Labour Costs 3 months ended Dec 31, 2015					3,878,294.62

9 months ended Dec 31, 2015

Ledger account	Name	Opening balance	Debit	Credit	Closing balance
50110 SALARY		-	5,680,232.77	1,172,502.11	4,507,730.66
50115 OVERTIME		-	2,265.42	-	2,265.42
50120 FRINGE BENEFITS		-	3,572,830.92	1,128,468.66	2,444,362.26
50125 OTHER SALARY		-	3,323,553.75	1,494,533.28	1,829,020.47
50145 ACCRUED SALARY		-	791,806.73	171,320.74	620,485.99
Total Labour Costs 9 months ended Dec 31, 2015					9,403,864.80

3 months ended Dec 31, 2016

Ledger account	Name	Opening balance	Debit	Credit	Closing balance
50110 SALARY		3,604,171.52	1,611,757.53	106,741.58	5,109,187.47
50120 FRINGE BENEFITS		1,645,829.64	608,026.72	66,838.12	2,187,018.24
50125 OTHER SALARY		345,328.45	1,010,261.22	337,229.38	1,018,360.29
50145 ACCRUED SALARY		-	135,532.48	-	168,763.23
Total Labour Costs 3 months ended Dec 31, 2016					2,854,768.87

9 months ended Dec 31, 2016

Ledger account	Name	Opening balance	Debit	Credit	Closing balance
50110 SALARY		-	5,450,939.63	341,752.16	5,109,187.47
50120 FRINGE BENEFITS		-	2,462,523.01	275,504.77	2,187,018.24
50125 OTHER SALARY		-	2,936,801.09	1,918,440.80	1,018,360.29
50145 ACCRUED SALARY		-	415,135.51	583,898.74	168,763.23
Total Labour Costs 9 months ended Dec 31, 2016					8,145,802.77

PROTECTED SENSITIVE

CNEA Fees (Q. 1.3)

3 months ended Dec 31, 2015
Ledger account

Opening balance Debit Credit Closing balance

Name

9 months ended Dec 31, 2015
Ledger account

Opening balance Debit Credit Closing balance

Name

3 months ended Dec 31, 2016

9 months ended Dec 31, 2016
Ledger account

Opening balance Debit Credit Closing balance

Name

s.18(b)
s.18(d)
s.20(1)(c)
s.20(1)(d)