



**NUMBER LEGEND FOR REPORTING**

1) Acquisition Card Report	22) Integrated Business Plan	43) Report on Accounts Payable
2) Annual Audit Plan	23) Interim Supply/Full Supply Cash Control	44) Report on Advances
3) Annual Departmental Audit Committee Report (DAC)	24) Inventory Management Report	45) Report on Assets under Construction
4) Annual Reference Level Update (ARLU)	25) Investment Plan	46) Report on CLCA Contracts
5) Annually Coding Review Reports from FMA Goup to Financial Coding Unit	26) Look Ahead Report	47) Report on complaints made to the Canadian International Trade Tribunal (CITT)
6) Asset Management Report	27) MAF Reports	48) Report on Confirming Orders/Inappropriately Initiated Procurement (IIP)
7) ATIP Annual Report to Parliament	28) Management Resources and Results Structure (MRRS)	49) Report on Contracts with Former Public Servants
8) Audit and Recommendation Reports	29) Mid-Year Review	50) Report on Green Procurement
9) Branch Risk Register	30) Multi-Year Financial Allotment Report (FAR)	51) Report on Plan and Priorities RPP
10) CAE Audit and Recommendation Report	31) Operating Budget Carry-forward (OBCF)	52) Report on Required Training
11) Capital Carry-forward (CCF)	32) PAYE Reporting	53) Report on Service Standards
12) Certificate of Representation (P9 vs P14 report)	33) Performance Management Agreement (PMA) Reporting	54) Report on Total Annual Expenditures on Travel, Hospitality and Conferences
13) CFMRS Trial Balance	34) PODD Report	55) Report on Write-Offs, Remissions and Forgiveness
14) CPP Financial Statements	35) Proactive Disclosure	56) Reprofilling Report
15) CPP Weekly Cash Flow & 6 Month Forecast	36) Procurement Reporting	57) RG Financial Statements: Future Oriented Financial Statements (all departments table future-oriented financial statements in their RPPs)
16) Departmental Financial Report (DFR)	37) Project Status Report	58) Specimen Signature Cards Reports
17) Departmental Forecast Report	38) Project Portfolio Report	59) Taxi Chit Management Reporting
18) Departmental Performance Report	39) Public Accounts	60) TBS Allotment Reports/ESR/ACRL
19) Departmental Quarterly Financial Statements	40) Quarterly Financial Report (QFR)	
20) EI Financial Statements	41) Report on Account Receivables	
21) Financial Statements	42) Report on Account Verification & Statistical Sampling	

**COLOR LEGEND FOR BUSINESS COMPETENCY GROUPS**

- 5.1 Financial Strategy
- 5.2 Measurement & Reporting
- 5.3 Accounting Operations
- 5.4 Internal Control
- 5.5 Investment Management
- 5.6 Accommodation & Asset Management
- 5.7 Departmental Procurement

**COLOR LEGEND FOR POLICY & LEGISLATIVE REQUIREMENTS**

- Compensation Management Policy Framework
- Management Accountability Framework (MAF)
- People Management Policy Framework
- Risk Management Framework
- Financial Management Policy Framework
- Compliance Management Framework
- Financial Management Business Processes
- Corporate Administration Policy Framework
- Information & Technology Policy Framework
- Assets & Acquired Services Management Policy Framework

**COLOR LEGEND FOR MISSION & VALUE STATEMENTS**

- Improve Stewardship and Accountability
- Strengthen Risk Management and Internal Control
- Optimize Value for Money
- Deliver Service Excellence

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