

## HP Advanced Solutions Inc.

	Amount Paid/ Payable before Tax	Tax (HST, GST)	Total Amount Paid/ Payable
FISCAL 2006-2007	81,467,767	-	81,467,767
FISCAL 2007-2008	76,239,638	-	76,239,638
FISCAL 2008-2009	85,455,112	-	85,455,112
FISCAL 2009-2010	61,107,002	-	61,107,002
FISCAL 2010-2011	52,427,013	4,214,948	56,641,961
FISCAL 2011-2012	52,273,181	6,364,171	58,637,352
FISCAL 2012-2013	57,479,623	6,583,353	64,062,976
	466,449,336	17,162,471	483,611,808

### Notes:

1. Contractual Obligations consider what is contractually payable in a fiscal year.
2. Amounts shown are on an accrual basis (contractually payable) and include only the taxes applicable to the Revenue Management Contract.
3. HST and GST taxes paid to HP Advanced Solutions Inc. are remitted by the vendor to the federal government. The Provincial Government recovers these taxes from the federal government.