









Government  
of Canada

Gouvernement  
du Canada

*Prepared by the*  
Receiver General for Canada

# Public accounts of Canada



## Volume II

Part I  
Details of  
Expenditures and Revenues





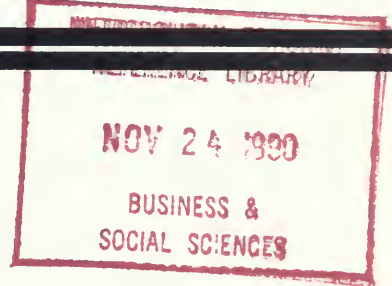
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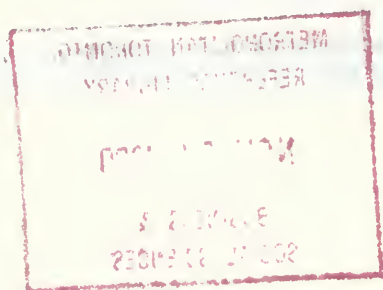
# public accounts of canada

1990

Volume II

Part I  
Details of  
Expenditures and Revenues

Canada



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1998



## INTRODUCTION TO THE PUBLIC ACCOUNTS

### Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

### Format of the Public Accounts

The Public Accounts is produced in three volumes. **Volume I** presents a summary analysis of the financial transactions of the Government while **Volume III** contains an annual consolidated report on the businesses and activities of all parent Crown corporations together with a listing of all Crown corporations and other corporate interests of Canada.

**Volume II** is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

**Part I** is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

#### • Source of Authorities

- *Available from previous years*  
Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.

#### • Main and Supplementary Estimates

- Include:
  - spending authorities requested in Main and Supplementary Estimates and approved by Appropriation Acts;
  - forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.

#### • Adjustments and transfers

Include:

- transfers from or to other ministries such as Treasury Board contingency votes or changes in ministry responsibility;
- transfers within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;
- changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
- reserved allotments to cover over-expenditures of previous year's authorities.
- *Total available for use*  
Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).

#### • Disposition of Authorities

- *Used in the current year*  
Amounts spent in the current year (net of actual revenues and receipts available for spending).
- *Lapsed (variance under)*  
Unused spending authorities which cannot be carried forward to a subsequent year.
- *Overexpended (variance over)*  
Excess of spending over authorities granted.
- *Available for use in subsequent years*  
Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.

- *Used in the previous year*  
Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriation (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

**(a) Summary Tables (Section 1)**

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

- |         |   |
|---------|---|
| Table 1 | presents the source and disposition of budgetary authorities by ministry  |
| Table 2 | presents the source and disposition of non-budgetary authorities by ministry  |
| Table 3 | presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory) |
| Table 4 | presents expenditure by type for each ministry  |
| Table 5 | presents expenditure by standard object for each ministry   |
| Table 6 | presents revenue by main classification for each ministry   |

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by Statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years.

**(b) Ministerial Sections (Sections 2 to 30)**

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*  
This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.
- *Programs by Activity*  
This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*  
This statement displays by program the source and disposition of authorities for each transfer payment.

- *Details of Amounts Credited to the Vote*  
This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenue*  
This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 1, 2 and 3) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 5* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 6* in Section 1.



# SECTION 1

## 1989-90 PUBLIC ACCOUNTS

### Summary tables

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TABLE 1

### General Summary Budgetary (Expenditure)

Table 1 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Department or agency	Disposition of authorities				
	As shown in	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
25,026	2,345,949	585,158	(248,894)	2,707,239	2	Agriculture	2,501,119	180,477	...	25,643	3,137,964
...	5,028	...	...	5,028		Department	3,874	1,154	...	...	4,457
...	19,809	...	...	19,809		Canadian Dairy Commission	18,285	1,524	...	...	19,057
...	...	600,000	...	600,000		Canadian Livestock Feed Board	...	600,000	...	...	...
...	...	...	...	...		Farm Credit Corporation	...	...	...	...	...
<b>25,026</b>	<b>2,370,786</b>	<b>1,185,158</b>	<b>(248,894)</b>	<b>3,332,076</b>		<b>Total Ministry</b>	<b>2,523,278</b>	<b>783,155</b>	<b>...</b>	<b>25,643</b>	<b>3,161,478</b>
...	368,716	5,000	(1,591)	372,125	3	Atlantic Canada Opportunities Agency	317,735	54,390	...	...	231,436
...	10,600	...	...	10,600		Department	7,300	3,300	...	...	3,420
...	...	...	...	...		Enterprise Cape Breton Corporation	...	...	...	...	...
...	<b>379,316</b>	<b>5,000</b>	<b>(1,591)</b>	<b>382,725</b>		<b>Total Ministry</b>	<b>325,035</b>	<b>57,690</b>	<b>...</b>	<b>...</b>	<b>234,856</b>
19,367	316,621	7,499	5,665	349,152	4	Communications	314,424	2,576	...	32,152	292,990
...	93,472	10,031	...	103,503		Department	103,503	...	...	...	93,251
...	965,038	16,337	...	981,375		Canada Council	981,375	(1)	...	...	915,249
...	145,595	...	...	145,595		Canadian Broadcasting Corporation	145,595	(1)	...	...	128,868
...	...	...	...	...		Canadian Film Development Corporation	...	...	...	...	...
...	...	...	...	...		Canadian Radio-television and	...	...	...	...	...
...	29,593	821	772	31,186		Telecommunications Commission	31,101	85	...	...	29,031
...	59,524	680	2,500	62,704		National Archives of Canada	61,284	1,420	...	...	54,068
...	17,891	...	...	17,891		National Arts Centre Corporation	17,891	...	...	...	17,820
1,675	72,263	...	...	74,245		National Film Board	71,275	5	...	2,965	71,903
...	36,205	...	2,956	39,161		National Library	38,550	611	...	...	35,895
1,651	102,497	24,910	4,234	133,292		National Museums of Canada	122,700	8,636	...	1,956	116,070
<b>22,693</b>	<b>1,838,699</b>	<b>60,278</b>	<b>16,434</b>	<b>1,938,104</b>		<b>Total Ministry</b>	<b>1,887,698</b>	<b>13,333</b>	<b>...</b>	<b>37,073</b>	<b>1,755,145</b>

5 Consumer and Corporate Affairs

168,214	4,942	6,285	179,441	177,892	1,549	...	163,741
1,833	...	...	1,833	1,245	588	...	841
962	...	...	962	843	119	...	150
1,851	...	...	1,851	1,328	523	...	1,513
2,386	441	...	2,827	2,590	237	...	2,555
1,304	1,304	...	1,304	1,067	237	...	...
7,564	7,564	...	7,564	7,564	...	...	6,924
182,810	6,687	6,285	195,782	192,529	3,253	...	175,724
4,913,733	(95,304)	64,919	4,883,348	4,755,796	127,552	...	4,593,546
3,388	...	...	3,388	3,384	4	...	3,239
42,297	10,643	...	52,940	51,957	983	...	23,533
3,608	...	45	3,653	3,651	2	...	3,155
4,963,026	(84,661)	64,964	4,943,329	4,814,788	128,541	...	4,623,473

6 Employment and Immigration

255,707	1,140,372	4,873	1,776,929	850,039	698,137	228,753	1,203,708
24,010	5,059	...	29,069	28,542	527	...	24,803
125,713	80,000	...	205,713	205,640	73	...	203,077
24,484	...	...	24,484	23,581	903	...	22,572
49,300	...	...	49,300	49,300	...	...	60,500
1,363,879	89,932	375,977	2,085,495	1,157,102	699,640	228,753	1,514,660

7 Energy, Mines and Resources

14,487	1,047,708	55,000	1,126,901	1,071,348	41,172	14,381	985,108
20,089	...	...	20,089	17,089	3,000	...	15,297
5,000	...	...	5,000	5,000	...	...	5,000
1,987,201	23,000	652,123	2,662,324	2,659,278	3,046	...	2,299,120
1,487	1,487	...	1,487	1,030	457	...	...
125,000	...	(14,155)	110,845	110,845	...	...	59,516
10,100	...	...	10,100	10,100	...	...	8,000
108,500	...	...	108,500	108,500	...	...	114,200
4,835	78	294	5,207	4,993	214	...	4,665
3,308,433	79,565	647,968	4,050,453	3,988,183	47,889	14,381	3,490,906

9 External Affairs

71,705	46,996,271	1,017,617	47,646,523	47,573,966	1,053	71,504	40,983,835
50,923	1,756	1	52,680	52,614	66	...	48,441
6,844	2,615	1,067	10,526	9,708	818	...	7,556
41,452	2,757	382	44,591	6,249	43	38,299	495
9,924	9,924	...	9,924	8,554	1,370	...	7,643
47,066,719	1,021,988	(437,620)	47,764,244	47,651,091	3,350	109,803	41,047,970

TABLE 1

General Summary  
Budgetary (Expenditure)—Continued  
(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Department or agency	Disposition of authorities			
	As shown in	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
...	720,060	(1)	14,569	734,629	11	Fisheries and Oceans	6,892	...	...	698,961
...	206,938	24,511	2,540	233,989	12	Forestry	833	...	...	256,424
...	9,325	1,067	689	11,081	13	Governor General	252	...	...	8,933
34,451	3,339,387	32,830	8,870	3,415,538	14	Indian Affairs and Northern Development Department Northern Canada Power Commission	8,345	...	...	3,043,088
...	...	...	...	...			...	...	...	43,129
34,451	3,339,387	32,830	8,870	3,415,538		Total Ministry	8,345	...	...	3,086,217
...	1,196,676	3,208	48,099	1,247,983	15	Industry, Science and Technology Department	77,063	...	...	1,196,319
...	...	22,558	33,990	56,548		Canadian Space Agency	54,617	...	...	22,067
...	32,000	29,693	...	61,693		Cape Breton Development Corporation	7,730	...	...	35,800
6,400	34,028	9,368	(5,639)	44,157		Federal Business Development Bank	34,189	...	...	63,377
...	9,558	...	...	9,558		Investment Canada	9,509	...	...	8,793
...	45,302	12,340	(57,642)	...		Ministry of State (Science and Technology)	...	...	...	...
...	492,613	15,300	3,000	510,913		National Research Council of Canada	7,827	...	...	461,282
...	389,875	2,234	122	392,231		Natural Sciences and Engineering Research Council	236	...	...	364,564
...	2,968	...	72	3,040		Science Council of Canada	(1)	...	...	2,918
...	231,154	1,418	12,438	245,010		Statistics Canada	101	...	...	223,249
...	184,500	...	...	184,500		Canada Post Corporation	(1)	...	...	195,500
6,400	2,618,674	96,119	34,440	2,755,633		Total Ministry	104,905	...	...	2,573,869
...	379,416	23,018	2,000	404,434	16	Justice Department	5,915	...	...	379,503
...	11,947	2,189	496	14,632		Canadian Human Rights Commission	605	...	...	11,794
...	147,285	650	(636)	147,299		Commissioner for Federal Judicial Affairs	109	...	...	135,081
...	17,114	...	...	17,114		Federal Court of Canada	1,137	...	...	12,390
...	4,796	...	38	4,834		Law Reform Commission of Canada	70	...	...	4,535



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...	5,515	341	(52)	5,804	53	5,143
...	10,665	1,844	787	13,296	97	9,446
...	4,993	3,426	...	8,419	954	4,770
...	<b>581,731</b>	<b>31,468</b>	<b>2,633</b>	<b>615,832</b>	<b>8,940</b>	<b>562,662</b>
<hr/>						
...	202,303	50,000	3,753	256,056	24,974	210,451
...	7,717	365	335	8,417	81	7,140
...	8,264	358	...	8,622	21	9,345
...	<b>218,284</b>	<b>50,723</b>	<b>4,088</b>	<b>273,095</b>	<b>25,076</b>	<b>226,936</b>
<hr/>						
...	11,340,000	97,204	12,380	11,449,584	947	11,168,222
...	18,764	4,720	...	23,484	410	...
...	<b>11,358,764</b>	<b>101,924</b>	<b>12,380</b>	<b>11,473,068</b>	<b>1,357</b>	<b>11,168,222</b>
<hr/>						
...	31,915,226	(172,556)	(96,185)	31,646,485	6,811	30,199,463
...	201,985	457	...	202,442	19	188,660
...	<b>32,117,211</b>	<b>(172,099)</b>	<b>(96,185)</b>	<b>31,848,927</b>	<b>6,830</b>	<b>30,388,123</b>
<hr/>						
...	499,267	82,311	32,089	613,667	5,848	502,503
...	978,321	55,760	42,188	1,076,269	25,819	909,873
...	<b>1,477,588</b>	<b>138,071</b>	<b>74,277</b>	<b>1,689,936</b>	<b>31,667</b>	<b>1,412,376</b>
<hr/>						
...	37,026	...	(185)	36,841	1,150	33,480
...	207,100	...	1,822	208,922	3,565	198,898
...	14,021	...	380	14,401	108	12,957
...	<b>258,147</b>	<b>...</b>	<b>2,017</b>	<b>260,164</b>	<b>4,823</b>	<b>245,335</b>
<hr/>						
...	53,373	8,920	(4)	62,289	1,336	46,145
...	3,170	300	...	3,470	140	2,616
...	...	12,177	...	12,177	12,177	...
...	3,921	18,300	526	22,747	161	102,569
...	12,269	...	494	12,763	50	11,539
...	9,515	...	185	9,700	10	9,598
...	229	183	...	412	210	213
...	9,687	...	441	10,128	138	9,189
...	1,405	...	...	1,405	6	1,373
...	<b>93,569</b>	<b>39,880</b>	<b>1,642</b>	<b>135,091</b>	<b>14,228</b>	<b>183,242</b>

TABLE 1

General Summary  
Budgetary (Expenditure) — Concluded  
(in thousands of dollars)

Source of authorities				Disposition of authorities				
Available from previous years	As shown in		Total available for use	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates						
296,168	1,196,419	15,800	1,590,097	1,195,470	20,958	...	373,669	1,236,023
...	1,800,392	(1)	1,800,392	1,735,079	65,313	...	...	1,596,962
...	90,833	300	94,645	94,145	500	...	...	91,312
<b>296,168</b>	<b>3,087,644</b>	<b>16,100</b>	<b>3,485,134</b>	<b>3,024,694</b>	<b>86,771</b>	<b>...</b>	<b>373,669</b>	<b>2,924,297</b>
<b>23 Public Works</b>								
...	3,258,341	(99,283)	3,154,633	3,150,768	3,865	...	...	3,323,659
...	9,964	...	9,964	9,951	13	...	...	1,575
...	276,462	93,500	370,164	369,573	591	...	...	...
7,477	132,643	1,399	145,730	136,230	3,280	...	6,220	130,623
...	81,297	52	81,632	81,600	32	...	...	75,526
<b>7,477</b>	<b>3,758,707</b>	<b>(4,332)</b>	<b>3,762,123</b>	<b>3,748,122</b>	<b>7,781</b>	<b>...</b>	<b>6,220</b>	<b>3,531,383</b>
<b>24 Secretary of State</b>								
...	27,685	846	29,262	28,759	503	...	...	28,311
...	157,305	8,112	165,417	163,893	1,524	...	...	157,821
...	837,334	5,200	899,677	876,195	23,482	...	...	768,787
...	19,615	1,396	22,711	22,565	146	...	...	18,804
...	1,055,716	18,792	1,070,746	1,067,277	3,469	...	...	1,034,516
...	1,068	...	1,068	1,010	58	...	...	917
...	3,036	490	3,526	3,015	511	...	...	...
...	<b>2,101,759</b>	<b>34,836</b>	<b>2,192,407</b>	<b>2,162,714</b>	<b>29,693</b>	<b>...</b>	<b>...</b>	<b>2,009,156</b>
<b>204,760</b>	<b>598,169</b>	<b>24,207</b>	<b>835,336</b>	<b>628,553</b>	<b>4,247</b>	<b>...</b>	<b>202,536</b>	<b>582,251</b>
<b>25 Solicitor General</b>								
263,921	2,388,967	45,650	2,803,971	2,472,548	29,040	(20,074)	322,457	2,302,531
...	17,651	...	17,651	17,369	282	...	...	16,920
...	1,119	...	1,119	888	231	...	...	845
...	4,758	1,000	5,758	4,098	1,660	...	...	7,495
...	685,401	89,836	757,020	754,161	2,859	...	...	987,379
<b>263,921</b>	<b>3,097,896</b>	<b>136,486</b>	<b>3,585,519</b>	<b>3,249,064</b>	<b>34,072</b>	<b>(20,074)</b>	<b>322,457</b>	<b>3,315,170</b>
<b>26 Supply and Services</b>								
<b>27 Transport</b>								
...	2,388,967	45,650	2,803,971	2,472,548	29,040	(20,074)	322,457	2,302,531
...	17,651	...	17,651	17,369	282	...	...	16,920
...	1,119	...	1,119	888	231	...	...	845
...	4,758	1,000	5,758	4,098	1,660	...	...	7,495
...	685,401	89,836	757,020	754,161	2,859	...	...	987,379
<b>263,921</b>	<b>3,097,896</b>	<b>136,486</b>	<b>3,585,519</b>	<b>3,249,064</b>	<b>34,072</b>	<b>(20,074)</b>	<b>322,457</b>	<b>3,315,170</b>

...	985,753	377,820	(633,970)	729,603	28	Treasury Board	487,123	242,480	...	...	332,998
...	14,725	1,207	50	15,982		Secretariat	15,952	30	...	...	12,576
...	1,000,478	379,027	(633,920)	745,585		Comptroller General	503,075	242,510	...	...	345,574
...	1,711,603	20,000	19,147	1,750,750	29	Total Ministry	1,710,646	40,104	...	...	1,615,369
...	287,389	...	(4,563)	282,826	30	Veterans Affairs	137,468	145,358	...	...	98,163
1,244,247	130,988,107	3,369,444	125,247	135,727,045		Western Economic Diversification	131,945,022	2,558,380	(131,213)	1,354,856	122,063,716
						Total Government					

(1) Less than \$500.

**TABLE 2**  
**General Summary**  
**Non-budgetary (Loans, Investments and Advances)**

Table 2 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.  
 (in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Department or agency	Disposition of authorities				
	Main Estimates	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
226,752	...	...	...	226,752	2	Agriculture	(25,485)	...	...	252,237	61,652
60,000	...	...	...	60,000		Canadian Dairy Commission	...	...	...	60,000	...
922,093	...	15,706,001	...	16,628,094		Canadian Livestock Feed Board Farm Credit Corporation	(104,469)	...	...	16,732,563	(229,546)
<b>1,208,845</b>	...	...	<b>15,706,001</b>	<b>16,914,846</b>		<b>Total Ministry</b>	<b>(129,954)</b>	...	...	<b>17,044,800</b>	<b>(167,894)</b>
...	<b>10,000</b>	...	...	<b>10,000</b>	3	Atlantic Canada Opportunities Agency	1,797	...	...	...	1,944
<b>40,000</b>	<b>10</b>	...	...	<b>40,010</b>	4	Communications	...	...	<b>10</b>	...	<b>40,000</b>
<b>13,131</b>	...	<b>9,700</b>	(9,700)	<b>13,131</b>	6	Employment and Immigration	12,197	...	...	...	<b>9,168</b>
...	71,785	...	...	71,785	7	Energy, Mines and Resources	56,577	...	15,208	...	...
3,857,728	...	...	...	3,857,728		Department Petro-Canada	...	...	...	3,857,728	...
<b>3,857,728</b>	<b>71,785</b>	...	...	<b>3,929,513</b>		<b>Total Ministry</b>	<b>56,577</b>	...	<b>15,208</b>	...	<b>3,857,728</b>
41,448	30,000	...	(6,480)	64,968	9	External Affairs	2,248	...	...	62,720	33
10,000	...	(1)	...	10,000		Department	...	...	...	10,000	...
2,137,440	18,000	...	213,334	2,368,774		Canadian Commercial Corporation	269,738	...	80	2,098,956	275,090
9,446,435	64,000	...	(1,963,579)	7,546,856		Canadian International Development Agency Export Development Corporation	184,413	...	...	7,362,443	8,484
<b>11,635,323</b>	<b>112,000</b>	(1)	<b>(1,756,725)</b>	<b>9,990,598</b>		<b>Total Ministry</b>	<b>456,399</b>	...	<b>80</b>	<b>9,534,119</b>	<b>283,607</b>
3,395,411	96,050	...	92,688	3,584,149	10	Finance	273,999	...	3,613	3,306,537	266,430
1,305,000	...	...	...	1,305,000		Department	(320,000)	...	...	1,625,000	361,335
227,067	...	...	986,849	1,213,916		Canada Deposit Insurance Corporation Privatization and Regulatory Affairs	(25,389)	...	...	1,239,305	(23,645)







3 Atlantic Canada Opportunities Agency

...	373,238	...	373,238	...	315,548	57,690	...	230,750
...	6,078	5,000	9,487	...	9,487	...	...	4,106
...	379,316	5,000	382,725	...	325,035	57,690	...	234,856
...	10,000	...	10,000	...	1,797	8,203	...	1,944
Non-budgetary—Voted								

4 Communications

1,651	1,806,925	60,278	1,874,650	...	1,859,361	13,333	...	1,956
21,042	31,774	...	63,454	...	28,337	...	...	35,117
22,693	1,838,699	60,278	1,938,104	...	1,887,698	13,333	...	37,073
...	10	...	10	...	...	10	...	4
40,000	...	...	40,000	...	...	...	...	40,000
40,000	10	...	40,010	...	...	10	...	40,000
Non-budgetary—Voted Statutory								

5 Consumer and Corporate Affairs

...	143,120	6,687	155,797	...	152,544	3,253	...	136,291
...	39,690	...	39,985	...	39,985	...	...	39,433
...	182,810	6,687	195,782	...	192,529	3,253	...	175,724
Budgetary—Voted Statutory								

6 Employment and Immigration

...	1,882,234	22,339	2,137,215	...	2,008,674	128,541	...	1,838,530
...	3,080,792	(107,000)	2,806,114	...	2,806,114	...	...	2,784,943
...	4,963,026	(84,661)	4,943,329	...	4,814,788	128,541	...	4,623,473
13,131	...	9,700	13,131	...	12,197	...	...	934
Non-budgetary—Statutory								

7 Energy, Mines and Resources

...	1,191,458	89,932	1,279,054	...	1,080,085	198,969	...	1,408,409
255,707	172,421	...	806,441	...	77,017	500,671	...	106,251
255,707	1,363,879	89,932	2,085,495	...	1,157,102	699,640	...	228,753
...	71,785	...	71,785	...	56,577	15,208	...	...
3,857,728	...	...	3,857,728	...	...	...	...	3,857,728
3,857,728	71,785	...	3,929,513	...	56,577	15,208	...	3,857,728
Non-budgetary—Voted Statutory								

8 Environment

...	810,120	54,679	888,220	...	871,375	16,845	...	763,909
...	60,996	...	59,954	...	59,954	...	...	62,932
...	871,116	54,679	948,174	...	931,329	16,845	...	826,841
Budgetary—Voted Statutory								



TABLE 3

**General Summary  
Voted and Statutory Authorities—Continued**  
(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	As shown in	Main Estimates	Supplementary Estimates								
...	3,052,199	56,565	14,421	3,123,185	9	External Affairs	3,075,296	47,889	...	...	3,171,060
14,487	256,234	23,000	633,547	927,268		Budgetary—Voted Statutory	912,887	...	...	14,381	319,846
<b>14,487</b>	<b>3,308,433</b>	<b>79,565</b>	<b>647,968</b>	<b>4,050,453</b>			<b>3,988,183</b>	<b>47,889</b>	...	<b>14,381</b>	<b>3,490,906</b>
1,515,664	28,000	(2)	223,940	1,767,604		Non-budgetary—Voted Statutory	254,868	80	...	1,512,656	254,450
10,119,659	84,000	...	(1,980,665)	8,222,994			201,531	...	...	8,021,463	29,157
<b>11,635,323</b>	<b>112,000</b>	(2)	<b>(1,756,725)</b>	<b>9,990,598</b>			<b>456,399</b>	<b>80</b>	...	<b>9,534,119</b>	<b>283,607</b>
...	116,599	35,988	3,412	155,999	10	Finance	152,649	3,350	...	...	107,923
113,157	46,950,120	986,000	(441,032)	47,608,245		Budgetary—Voted Statutory	47,498,442	...	...	109,803	40,940,047
<b>113,157</b>	<b>47,066,719</b>	<b>1,021,988</b>	<b>(437,620)</b>	<b>47,764,244</b>			<b>47,651,091</b>	<b>3,350</b>	...	<b>109,803</b>	<b>41,047,970</b>
222,567	25,550	...	146,381	394,498		Non-budgetary—Voted Statutory	224,121	2,029	...	168,348	238,543
4,704,911	70,500	...	933,156	5,708,567			(295,511)	1,584	...	6,002,494	365,577
<b>4,927,478</b>	<b>96,050</b>	...	<b>1,079,537</b>	<b>6,103,065</b>			<b>(71,390)</b>	<b>3,613</b>	...	<b>6,170,842</b>	<b>604,120</b>
...	679,205	(2)	15,060	694,265	11	Fisheries and Oceans	687,373	6,892	...	...	658,751
...	40,855	...	(491)	40,364		Budgetary—Voted Statutory	40,364	...	...	...	40,210
...	<b>720,060</b>	(2)	<b>14,569</b>	<b>734,629</b>			<b>727,737</b>	<b>6,892</b>	...	...	<b>698,961</b>
<b>22,650</b>	...	...	...	<b>22,650</b>		Non-budgetary—Voted	<b>8,656</b>	...	...	<b>13,994</b>	<b>23,450</b>
...	198,486	24,511	2,584	225,581	12	Forestry	224,748	833	...	...	247,829
...	8,452	...	(44)	8,408		Budgetary—Voted Statutory	8,408	...	...	...	8,595
...	<b>206,938</b>	<b>24,511</b>	<b>2,540</b>	<b>233,989</b>			<b>233,156</b>	<b>833</b>	...	...	<b>256,424</b>



13	Governor General Budgetary—Voted Statutory	8,234 1,091 ...	1,067 ...	703 (14) 689	10,004 1,077 11,081	9,752 1,077 10,829	252 ...	7,946 987 8,933
14	Indian Affairs and Northern Development Budgetary—Voted Statutory	337 34,114 34,451	32,830 ...	10,014 (1,144) 8,870	3,347,885 67,653 3,415,538	3,339,203 33,669 3,372,872	8,345 ...	3,006,956 79,261 3,086,217
	Non-budgetary—Voted Statutory	55,558 ...	2,700 ...	(6,000) ...	69,128 1,452	3,210 1,452	(2) ...	17,420 19,091
		55,558	2,700	(6,000)	70,580	4,662	(2)	65,918
15	Industry, Science and Technology Budgetary—Voted Statutory	...	96,119 ...	45,798 (11,358)	2,653,782 101,851	2,548,877 101,851	104,905 ...	2,448,863 125,006
	Non-budgetary—Voted Statutory	6,400 10,948 1,441,770	96,119 ...	34,440 ...	2,755,633 11,748 1,182,444	2,650,728 (33,963) ...	104,905 800 ...	2,573,869 19,082 80,000
		1,452,718	...	(259,326)	1,194,192	(33,963)	800	99,082
16	Justice Budgetary—Voted Statutory	...	31,468 ...	2,758 (125)	452,961 162,871	444,021 162,871	8,940 ...	412,275 150,387
	Non-budgetary—Voted Statutory	...	31,468	2,633	615,832	606,892	8,940	562,662
17	Labour Budgetary—Voted Statutory	...	50,723 ...	2,935 1,153	131,784 141,311	106,708 141,311	25,076 ...	77,651 149,285
	Non-budgetary—Statutory	...	50,723	4,088	273,095	248,019	25,076	226,936
18	National Defence Budgetary—Voted Statutory	...	101,924 ...	(3,484) 15,864	10,501,547 971,521	10,611,328 971,522	1,358 (1)	10,246,559 921,663
	Non-budgetary—Voted	42,376	20,000	...	62,376	11,582,850	1,357	11,168,222
		...	...	...	...	4,071	...	58,305
		...	...	...	...	...	...	1,812

TABLE 3

General Summary  
Voted and Statutory Authorities—Continued  
(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Ministry	Disposition of authorities					
	As shown in	Supplementary Estimates	Adjustments and transfers (1)				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
...	1,408,815	2,801	31,244	1,442,860	19	National Health and Welfare Budgetary—Voted Statutory	1,436,030	6,830	...	...	1,267,472	
...	30,708,396	(174,900)	(127,429)	30,406,067			30,406,067	...	...	...	...	29,120,651
...	32,117,211	(172,099)	(96,185)	31,848,927			31,842,097	6,830	...	...	...	30,388,123
...	1,312,002	138,071	76,852	1,526,925	20	National Revenue Budgetary—Voted Statutory	1,495,258	31,667	...	...	1,249,710	
...	165,586	...	(2,575)	163,011			163,011	...	...	...	...	162,666
...	1,477,588	138,071	74,277	1,689,936			1,658,269	31,667	...	...	...	1,412,376
...	181,421	...	380	181,801	21	Parliament Budgetary—Voted Statutory	176,978	4,823	...	...	170,826	
...	76,726	...	1,637	78,363			78,363	...	...	...	...	74,509
...	258,147	...	2,017	260,164			255,341	4,823	...	...	...	245,335
...	83,975	21,580	1,119	106,674	22	Privy Council Budgetary—Voted Statutory	92,446	14,228	...	...	74,587	
...	9,594	18,300	523	28,417			28,417	...	...	...	...	108,655
...	93,569	39,880	1,642	135,091			120,863	14,228	...	...	...	183,242
...	2,773,265	16,100	19,880	2,809,245	23	Public Works Budgetary—Voted Statutory	2,722,474	86,771	...	...	2,564,298	
296,168	314,379	...	65,342	675,889			302,220	...	...	...	...	359,999
296,168	3,087,644	16,100	85,222	3,485,134			3,024,694	86,771	...	...	...	2,924,297
4,434,707	(151,100)	...	151,100	4,434,707	Non-budgetary—Voted Statutory		...	...	...	...	3,600	
4,434,707	(151,100)	...	151,100	4,434,707			140,500	...	...	...	147,900	
...	...	...	...	...			140,500	...	...	...	151,500	

7,477	3,758,707	(4,332)	271	3,762,123	Secretary of State Budgetary—Voted Statutory	1,136,931	7,781	...	880,580
...	1,040,780	96,668	7,264	1,144,712		2,611,191	...	...	2,650,803
7,477	2,717,927	(101,000)	(6,993)	2,617,411		...	...	6,220	...
...	34,836	...	...	...		3,748,122	7,781	...	3,531,383
...	1,848,244	34,836	83,390	1,966,470	25	1,936,777	29,693	...	1,757,693
...	253,515	...	(27,578)	225,937	Solicitor General Budgetary—Voted Statutory	225,937	...	...	251,463
...	2,101,759	34,836	55,812	2,192,407		2,162,714	29,693	...	2,009,156
37	...	...	...	37	Non-budgetary—Voted	2	...	...	(3)
...	263,205	7,882	10,353	281,440	26	277,193	4,247	...	258,763
204,760	334,964	16,325	(2,153)	553,896	Supply and Services Budgetary—Voted Statutory	351,360	...	202,536	323,488
204,760	598,169	24,207	8,200	835,336		628,553	4,247	202,536	582,251
33,765	...	40,000	...	73,765	Non-budgetary—Statutory	37,327	...	36,438	8,611
...	2,415,881	28,100	43,769	2,487,750	27	2,473,752	34,072	(20,074)	2,311,408
263,921	682,015	108,386	43,447	1,097,769	Transport Budgetary—Voted Statutory	775,312	...	322,457	1,003,762
263,921	3,097,896	136,486	87,216	3,585,519		3,249,064	34,072	(20,074)	3,315,170
1,061,068	17,260	...	(1,041,068)	20,000	Non-budgetary—Voted Statutory	17,260	...	20,000	1,000
1,061,068	17,260	...	(1,041,068)	37,260		17,260	...	20,000	1,000
...	992,067	379,027	(666,439)	704,655	28	462,145	242,510	...	351,992
...	8,411	...	32,519	40,930	Treasury Board Budgetary—Voted Statutory	40,930	...	...	(6,418)
...	1,000,478	379,027	(633,920)	745,585		503,075	242,510	...	345,574
...	1,691,102	20,000	18,049	1,729,151	29	1,689,047	40,104	...	1,594,531
...	20,501	...	1,098	21,599	Veterans Affairs Budgetary—Voted Statutory	21,599	...	...	20,838
...	1,711,603	20,000	19,147	1,750,750		1,710,646	40,104	...	1,615,369
513,455	...	...	...	513,455	Non-budgetary—Statutory	(16,878)	...	530,333	(20,201)

TABLE 3

General Summary  
Voted and Statutory Authorities — Concluded  
(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Ministry	Disposition of authorities				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers (1)				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years					
...	270,761	...	...	270,761	30	Western Economic Diversification	...	...	...	125,403	145,358	...	...	...	84,630
...	16,628	...	(4,563)	12,065		Budgetary—Voted Statutory	...	...	...	12,065	...	...	...	...	13,533
...	<b>287,389</b>	...	<b>(4,563)</b>	<b>282,826</b>			...	...	...	<b>137,468</b>	<b>145,358</b>	...	...	...	<b>98,163</b>
22,881	42,939,510	1,904,333	(2,832)	44,863,892		Total Government Budgetary—Voted Statutory	...	...	...	43,514,209	1,457,710	(131,213)	23,186	40,806,677	
1,221,366	88,048,597	1,465,111	128,079	90,863,153			...	...	...	88,430,813	1,100,670	...	1,331,670	81,257,039	
1,244,247	130,988,107	3,369,444	125,247	135,727,045		Non-budgetary—Voted Statutory	...	...	...	131,945,022	2,558,380	(131,213)	1,354,856	122,063,716	
1,869,800	170,275	22,700	364,321	2,427,096			...	...	...	536,599	26,330	...	1,864,167	561,302	
27,429,039	4,852	49,700	13,499,498	40,983,089			...	...	...	(49,336)	1,584	...	41,030,841	473,489	
29,298,839	175,127	72,400	13,863,819	43,410,185		Voted Statutory	...	...	...	487,263	27,914	...	42,895,008	1,034,791	
1,892,681	43,109,785	1,927,033	361,489	47,290,988			...	...	...	44,050,808	1,484,040	(131,213)	1,887,353	41,567,979	
28,650,405	88,053,449	1,514,811	13,627,577	131,846,242			...	...	...	88,381,477	1,102,254	...	42,362,511	81,730,528	
30,543,086	131,163,234	3,441,844	13,989,066	179,137,230		Total Government	...	...	...	132,432,285	2,586,294	(131,213)	44,249,864	123,098,507	

(1) These adjustments and transfers include items such as:

- a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from Payables at Year End (PAYE);
- b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available; and,
- c) adjustments to authorities granted in statutes other than appropriation acts.

(2) Less than \$500.



### General Summary Expenditure by Type

Table 4 presents expenditure by type for each ministry. Total net expenditure by type is segregated into expenditure with outside parties and expenditure internal to the Government. In addition, total expenditure with outside parties is presented on both a gross and net basis. The difference between gross and net expenditure with outside parties is revenue credited to appropriations from outside parties and revenue of the consolidated Crown corporations credited to expenditure.

In this table, expenditure with outside parties represents expenditure incurred as a result of transactions with organizations and individuals outside the Government of Canada as a reporting entity while expenditure internal to the Government represents expenditure incurred as a result of transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament. Revenue of consolidated Crown corporations credited to expenditure represents the gross revenue of such corporations.

The "Total expenditure" column of this table presents the total expenditure reported for each ministry in the ministerial sections of this volume.

The last part of this table reconciles total expenditure reported by ministries with expenditure reported in the audited Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the consolidated Crown corporations, the provision for valuation, and the elimination of expenditure internal to the Government. "Total net expenditure" represents all budgetary expenditure recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Major transfer and subsidy payments				Other program expenditures				Total program expenditures	Public debt	Total expenditure
		To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total				
2	Agriculture Department	...	...	...	...	2,501,119	2,501,119	2,501,119	...	...	...	2,501,119
	Canadian Dairy Commission	...	...	...	...	3,874	3,874	3,874	...	...	...	3,874
	Canadian Livestock Feed Board	...	...	...	...	18,285	18,285	18,285	...	...	...	18,285
	<b>Total Ministry</b>	...	...	...	...	<b>2,523,278</b>	<b>2,523,278</b>	<b>2,523,278</b>	...	...	...	<b>2,523,278</b>
3	Atlantic Canada Opportunities Agency Department	...	...	...	...	317,735	317,735	317,735	...	...	...	317,735
	Enterprise Cape Breton Corporation	...	...	...	...	7,300	7,300	7,300	...	...	...	7,300
	<b>Total Ministry</b>	...	...	...	...	<b>325,035</b>	<b>325,035</b>	<b>325,035</b>	...	...	...	<b>325,035</b>

TABLE 4

**General Summary  
Expenditure by Type—Continued**  
(in thousands of dollars)

Section	Department or agency	Major transfer and subsidy payments			Other program expenditures					Total program expenditures	Public debt	Total expenditure
		To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total				
<b>4</b>	<b>Communications</b>											
	Department	...	...	...	...	...	...	314,424	...	314,424	...	314,424
	Canada Council	...	...	...	...	...	...	103,503	...	103,503	...	103,503
	Canadian Broadcasting Corporation	...	...	...	...	...	...	981,375	...	981,375	...	981,375
	Canadian Film Development Corporation	...	...	...	...	...	...	145,595	...	145,595	...	145,595
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	...	31,101	...	31,101	...	31,101
	National Archives of Canada	...	...	...	...	...	...	61,284	...	61,284	...	61,284
	National Arts Centre Corporation	...	...	...	...	...	...	17,891	...	17,891	...	17,891
	National Film Board	...	...	...	...	...	...	71,275	...	71,275	...	71,275
	National Library	...	...	...	...	...	...	38,550	...	38,550	...	38,550
	National Museums of Canada	...	...	...	...	...	...	122,700	...	122,700	...	122,700
	<b>Total Ministry</b>	...	...	...	...	...	...	<b>1,887,698</b>	...	<b>1,887,698</b>	...	<b>1,887,698</b>
<b>5</b>	<b>Consumer and Corporate Affairs</b>											
	Department	...	...	...	...	...	...	177,892	...	177,892	...	177,892
	Competition Tribunal	...	...	...	...	...	...	1,245	...	1,245	...	1,245
	Copyright Board	...	...	...	...	...	...	843	...	843	...	843
	Hazardous Materials Information Review Commission	...	...	...	...	...	...	1,328	...	1,328	...	1,328
	Patented Medicine Prices Review Board	...	...	...	...	...	...	2,590	...	2,590	...	2,590
	Procurement Review Board	...	...	...	...	...	...	1,067	...	1,067	...	1,067
	Standards Council of Canada	...	...	...	...	...	...	7,564	...	7,564	...	7,564
	<b>Total Ministry</b>	...	...	...	...	...	...	<b>192,529</b>	...	<b>192,529</b>	...	<b>192,529</b>
<b>6</b>	<b>Employment and Immigration</b>											
	Department/Commission	...	...	...	...	...	...	4,755,796	...	4,755,796	...	4,755,796
	Advisory Council on the Status of Women	...	...	...	...	...	...	3,384	...	3,384	...	3,384
	Immigration and Refugee Board of Canada	...	...	...	...	...	...	51,957	...	51,957	...	51,957
	Status of Women—Office of the Co-ordinator	...	...	...	...	...	...	3,651	...	3,651	...	3,651
	<b>Total Ministry</b>	...	...	...	...	...	...	<b>4,814,788</b>	...	<b>4,814,788</b>	...	<b>4,814,788</b>





TABLE 4

General Summary  
Expenditure by Type—Continued  
(in thousands of dollars)

Section	Department or agency	Major transfer and subsidy payments			Other program expenditures				Total program expenditures	Public debt	Total expenditure
		To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total			
15	Industry, Science and Technology										
	Department	...	...	...	...	...	1,170,920	1,170,920	...	1,170,920	1,170,920
	Canadian Space Agency	...	...	...	...	...	54,617	54,617	...	54,617	54,617
	Cape Breton Development Corporation	...	...	...	...	...	53,963	53,963	...	53,963	53,963
	Federal Business Development Bank	...	...	...	...	...	34,189	34,189	...	34,189	34,189
	Investment Canada	...	...	...	...	...	9,509	9,509	...	9,509	9,509
	National Research Council of Canada	...	...	...	...	...	503,086	503,086	...	503,086	503,086
	Natural Sciences and Engineering Research Council	...	...	...	...	...	391,995	391,995	...	391,995	391,995
	Science Council of Canada	...	...	...	...	...	3,040	3,040	...	3,040	3,040
	Statistics Canada	...	...	...	...	...	244,909	244,909	...	244,909	244,909
	Canada Post Corporation	...	...	...	...	...	184,500	184,500	...	184,500	184,500
<b>Total Ministry</b>	...	...	...	...	...	<b>2,650,728</b>	<b>2,650,728</b>	...	...	<b>2,650,728</b>	
16	Justice										
	Department	...	...	...	...	...	398,519	398,519	...	398,519	398,519
	Canadian Human Rights Commission	...	...	...	...	...	14,027	14,027	...	14,027	14,027
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	147,190	147,190	...	147,190	147,190
	Federal Court of Canada	...	...	...	...	...	15,977	15,977	...	15,977	15,977
	Law Reform Commission of Canada	...	...	...	...	...	4,764	4,764	...	4,764	4,764
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	5,751	5,751	...	5,751	5,751
	Supreme Court of Canada	...	...	...	...	...	13,199	13,199	...	13,199	13,199
	Tax Court of Canada	...	...	...	...	...	7,465	7,465	...	7,465	7,465
	<b>Total Ministry</b>	...	...	...	...	...	<b>606,892</b>	<b>606,892</b>	...	...	<b>606,892</b>
	17	Labour									
Department		...	...	...	...	...	231,082	231,082	...	231,082	231,082
Canada Labour Relations Board		...	...	...	...	...	8,336	8,336	...	8,336	8,336
Canadian Centre for Occupational Health and Safety		...	...	...	...	...	8,601	8,601	...	8,601	8,601
<b>Total Ministry</b>		...	...	...	...	...	<b>248,019</b>	<b>248,019</b>	...	...	<b>248,019</b>





TABLE 4

**General Summary  
Expenditure by Type—Continued  
(in thousands of dollars)**

Section	Department or agency	Major transfer and subsidy payments			Other program expenditures				Total program expenditures	Public debt	Total expenditure
		To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total			
24	Secretary of State										
	Department Canadian Centre for Management Development	...	2,166,079	2,166,079	...	...	984,689	984,689	3,150,768	...	3,150,768
	Ministry of State (Multiculturalism and Citizenship)	...	...	...	...	...	9,951	9,951	9,951	...	9,951
	Public Service Commission	...	...	...	...	...	369,573	369,573	369,573	...	369,573
	Social Sciences and Humanities Research Council	...	...	...	...	...	136,230	136,230	136,230	...	136,230
		...	...	...	...	...	81,600	81,600	81,600	...	81,600
	<b>Total Ministry</b>	...	<b>2,166,079</b>	<b>2,166,079</b>	...	...	<b>1,582,043</b>	<b>1,582,043</b>	<b>3,748,122</b>	...	<b>3,748,122</b>
25	Solicitor General										
	Department Canadian Security Intelligence Service	...	...	...	...	...	28,759	28,759	28,759	...	28,759
	Correctional Service	...	...	...	...	...	163,893	163,893	163,893	...	163,893
	National Parole Board	...	...	...	...	...	876,195	876,195	876,195	...	876,195
	Royal Canadian Mounted Police	...	...	...	...	...	22,565	22,565	22,565	...	22,565
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	1,067,277	1,067,277	1,067,277	...	1,067,277
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	1,010	1,010	1,010	...	1,010
		...	...	...	...	...	3,015	3,015	3,015	...	3,015
	<b>Total Ministry</b>	...	...	...	...	...	<b>2,162,714</b>	<b>2,162,714</b>	<b>2,162,714</b>	...	<b>2,162,714</b>
26	Supply and Services										
		...	319,088	319,088	...	...	309,465	309,465	628,553	...	628,553
27	Transport										
	Department Canadian Aviation Safety Board	...	...	...	...	...	2,472,548	2,472,548	2,472,548	...	2,472,548
	Civil Aviation Tribunal	...	...	...	...	...	17,369	17,369	17,369	...	17,369
	Grain Transportation Agency Administrator	...	...	...	...	...	888	888	888	...	888
	National Transportation Agency	...	...	...	...	...	4,098	4,098	4,098	...	4,098
		...	...	...	...	...	754,161	754,161	754,161	...	754,161
	<b>Total Ministry</b>	...	...	...	...	...	<b>3,249,064</b>	<b>3,249,064</b>	<b>3,249,064</b>	...	<b>3,249,064</b>

Secretariat	...	...	...	487,123	487,123	487,123	487,123	...	487,123
Comptroller General	...	...	...	15,952	15,952	15,952	15,952	...	15,952
<b>Total Ministry</b>	...	...	...	<b>503,075</b>	<b>503,075</b>	<b>503,075</b>	<b>503,075</b>	...	<b>503,075</b>
<b>29 Veterans Affairs</b>	<b>1,710,646</b>	...	<b>1,710,646</b>	...	...	...	<b>1,710,646</b>	...	<b>1,710,646</b>
<b>30 Western Economic Diversification</b>	...	...	...	<b>137,468</b>	<b>137,468</b>	<b>137,468</b>	<b>137,468</b>	...	<b>137,468</b>
<b>Total ministerial expenditure</b>	<b>20,517,883</b>	<b>22,445,897</b>	<b>42,963,780</b>	<b>11,582,850</b>	<b>4,231,238</b>	<b>34,229,897</b>	<b>50,043,985</b>	<b>93,007,765</b>	<b>38,937,257</b>
<b>Consolidated specified purpose accounts—</b>									
Unemployment Insurance Account—									
Unemployment insurance benefits	11,690,216	...	11,690,216	...	...	...	1,082,559	11,690,216	...
Administration expenses	...	...	...	...	...	1,082,559	1,082,559	1,082,559	...
Reversal of Government's contributions to the Account	...	...	...	...	...	(2,674,456)	(2,674,456)	(2,674,456)	...
Reversal of Government's contributions as employer to the Account	(2,737)	...	(2,737)	(91,001)	(6,301)	(166,972)	(264,274)	(267,011)	(91,076)
Interest credited to the Account	...	...	...	...	...	...	...	...	...
Western Grain Stabilization Account—									
Reversal of the Government's contribution to the Account	...	...	...	...	...	(233,951)	(233,951)	(233,951)	...
Payments made to producers	...	...	...	...	...	645	645	645	...
Interest credited to the Account	...	...	...	...	...	...	...	...	(2,371)
Crop Reinsurance Fund—									
Payments made to provinces	...	...	...	...	...	96,421	96,421	96,421	...
Agricultural Commodities Stabilization Accounts—									
Reversal of the Government's contribution to the Accounts	...	...	...	...	...	(127,577)	(127,577)	(127,577)	...
Payments made to producers	...	...	...	...	...	553,139	553,139	553,139	...
Interest credited to the Accounts	...	...	...	...	...	...	...	...	(7,458)
Environmental Studies Research Funds	...	...	...	...	...	282	282	282	...
Insurance Accounts	...	...	...	...	...	9,975	9,975	9,975	...
Other Specified Purpose Accounts	...	...	...	...	...	3,746	3,746	3,746	...
Interest credited to the accounts	...	...	...	...	...	...	...	...	(16,099)
Sub-total	11,687,479	...	11,687,479	(91,001)	(6,301)	(1,456,189)	(1,553,491)	10,133,988	(117,004)
Provision for valuation	4,000	326,000	330,000	20,000	(448,000)	813,000	385,000	715,000	715,000
Consolidated Crown corporations <sup>(1)</sup>	...	...	...	(529)	10,071	202,715	212,257	212,257	212,257
<b>Total consolidated accounts and provision</b>	<b>11,691,479</b>	<b>326,000</b>	<b>12,017,479</b>	<b>(71,530)</b>	<b>(444,230)</b>	<b>(440,474)</b>	<b>(956,234)</b>	<b>11,061,245</b>	<b>(117,004)</b>

**TABLE 4**  
**General Summary**  
**Expenditure by Type—Concluded**  
**(in thousands of dollars)**

Section	Department or agency	Major transfer and subsidy payments			Other program expenditures				Total program expenditures	Public debt	Total expenditure
		To persons	To other levels of government	Total	Defence	External affairs and aid	Other	Total			
	Total net expenditure	32,209,362	22,771,897	54,981,259	11,511,320	3,787,008	33,789,423	49,087,751	104,069,010	38,820,253	142,889,263
	Expenditure internal to the Government	...	...	...	(58,909)	(3,069)	(123,962)	(185,940)	(185,940)	(2)	(185,942)
	Total net expenditure with outside parties	32,209,362	22,771,897	54,981,259	11,452,411	3,783,939	33,665,461	48,901,811	103,883,070	38,820,251	142,703,321
	Revenue credited to appropriations from outside parties	...	...	...	347,000	29,738	2,086,712	2,463,450	2,463,450	...	2,463,450
	Revenue of consolidated Crown corporations credited to expenditure <sup>(1)</sup>	...	...	...	957	9,925	977,032	987,914	987,914	...	987,914
	Total revenue credited to expenditure	...	...	...	347,957	39,663	3,063,744	3,451,364	3,451,364	...	3,451,364
	Total gross expenditure with outside parties	32,209,362	22,771,897	54,981,259	11,800,368	3,823,602	36,729,205	52,353,175	107,334,434	38,820,251	146,154,685

<sup>(1)</sup> Details can be found in Section 5 of Volume I (Table 5.1).



### General Summary Expenditure by Standard Object

Table 5 presents expenditure by standard object for each ministry. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. Total expenditure is presented on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure. The table also segregates expenditure with outside parties and expenditure internal to the Government.

In this table, expenditure with outside parties represents expenditure incurred as a result of transactions with organizations and individuals outside the Government of Canada as a reporting entity while expenditure internal to the Government represents expenditure incurred as a result of transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue, where authority has been granted by Parliament, and revenue of consolidated Crown corporations credited to expenditure. Revenue of consolidated Crown corporations credited to expenditure represents the gross revenue of such corporations.

"Total gross expenditure" before consolidated specified purpose accounts, provision and consolidated Crown corporations, represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations as reported in the accounts of Canada and revenue of consolidated Crown corporations credited to expenditure. "Total net expenditure" before consolidated specified purpose accounts, provision and consolidated Crown corporations, discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

The last part of this table reconciles total expenditure reported by ministries with expenditure reported in the audited Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the consolidated Crown corporations and the elimination of expenditure internal to the Government. "Total net expenditure" represents all budgetary expenditure recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communi- cations (2)	Information services <sup>(3)</sup> (3)	Profes- sional and special services <sup>(2)</sup> (4)	Rental and maintenance (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works <sup>(3)</sup> (8)	Construction and/or acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12) (1)-(12)	Less: revenue credited to expenditure <sup>(7)</sup>			Total net expenditure
															From outside parties (13)	Less: Revenue and other re- venues inclu- ded in (16) <sup>(6)</sup> Revenue (16)	Total	
2	Agriculture Department	548,145	38,262	6,879	55,701	6,886	19,486	52,796	42,379	36,518	1,474,665	...	235,054	2,516,771	15,652	...	15,652	2,501,119
	Canadian Dairy Commis- sion	2,782	248	129	182	348	17	82	...	86	...	...	(1)	3,874	...	...	...	3,874
	Canadian Livestock Feed Board	1,098	194	44	39	100	6	62	...	6	16,730	...	6	18,285	...	...	...	18,285
	<b>Total Ministry</b>	<b>552,025</b>	<b>38,704</b>	<b>7,052</b>	<b>55,922</b>	<b>7,334</b>	<b>19,509</b>	<b>52,940</b>	<b>42,379</b>	<b>36,610</b>	<b>1,491,395</b>	<b>...</b>	<b>235,060</b>	<b>2,538,930</b>	<b>15,652</b>	<b>...</b>	<b>15,652</b>	<b>2,523,278</b>



Patented Medicine	1,366	120	100	794	23	20	96	...	66	...	5	2,590	...	2	2	2,590
Prices Review Board	565	38	43	176	8	47	56	...	134	...	(1)	1,067	...	...	...	1,067
Procurement Review Board	...	...	...	...	...	...	...	...	...	...	7,564	7,564	...	...	...	7,564
Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	8,051	192,529	...	244	244	192,529
<b>Total Ministry</b>	<b>116,158</b>	<b>9,866</b>	<b>3,166</b>	<b>13,667</b>	<b>1,056</b>	<b>2,711</b>	<b>4,594</b>	<b>...</b>	<b>6,459</b>	<b>26,801</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>6 Employment and Immigration</b>																
Department/Commission	1,081,754	106,321	26,211	142,380	97,960	13,606	21,910	...	29,564	1,900,355	...	2,425,806	5,845,867	...	1,093,075	3,004 1,090,071 4,755,796
Advisory Council on the Status of Women	1,977	443	305	464	43	13	51	...	88	...	...	3,384	...	...	...	3,384
Immigration and Refugee Board of Canada	37,322	4,250	521	5,387	673	435	961	...	2,363	...	45	51,957	...	...	...	51,957
Status of Women--Office of the Coordinator	2,404	217	279	607	41	4	92	...	7	...	(1)	3,651	...	...	...	3,651
<b>Total Ministry</b>	<b>1,123,457</b>	<b>111,231</b>	<b>27,316</b>	<b>148,838</b>	<b>98,717</b>	<b>14,058</b>	<b>23,014</b>	<b>...</b>	<b>32,022</b>	<b>1,900,355</b>	<b>...</b>	<b>2,425,851</b>	<b>5,904,859</b>	<b>...</b>	<b>1,093,075</b>	<b>3,004 1,090,071 4,814,788</b>
<b>7 Energy, Mines and Resources</b>																
Department Atomic Energy Control Board	256,817	23,044	10,295	84,670	9,925	18,119	27,574	6,155	42,705	375,724	...	608	855,636	844	17,104 12,351 5,597	850,039
Atomic Energy of Canada Limited	17,411	1,992	325	5,273	132	283	667	...	2,300	157	...	2	28,542	...	166	28,542
National Energy Board	...	...	...	...	...	...	...	...	...	...	...	205,640	205,640	...	...	205,640
Petro-Canada International Assistance Corporation	18,878	1,195	160	1,056	651	458	465	...	705	...	13	23,581	...	71	71	23,581
<b>Total Ministry</b>	<b>293,106</b>	<b>26,231</b>	<b>10,780</b>	<b>90,999</b>	<b>10,708</b>	<b>18,860</b>	<b>28,706</b>	<b>6,155</b>	<b>45,710</b>	<b>375,881</b>	<b>...</b>	<b>255,563</b>	<b>1,162,699</b>	<b>844</b>	<b>17,341 12,588 5,597</b>	<b>1,157,102</b>
<b>8 Environment</b>	<b>500,482</b>	<b>61,102</b>	<b>18,303</b>	<b>134,320</b>	<b>33,001</b>	<b>30,677</b>	<b>57,155</b>	<b>42,445</b>	<b>61,664</b>	<b>29,632</b>	<b>...</b>	<b>1,586</b>	<b>970,367</b>	<b>...</b>	<b>39,643</b>	<b>605 39,038 931,329</b>
<b>9 External Affairs</b>																
Department Canadian Commercial Corporation	399,741	106,284	15,443	83,411	91,275	30,245	36,572	27,345	64,171	222,622	...	24,427	1,101,536	29,738	5,864 5,414 30,188	1,071,348
Canadian Institute for International Peace and Security	...	...	...	...	...	...	...	...	...	...	...	17,089	17,089	...	...	17,089
Canadian International Development Agency	65,188	10,190	1,904	24,994	2,225	1,022	1,788	...	3,785	1,900,371	...	5,000	2,659,278	...	...	2,659,278
Canadian Secretariat Export Development Corporation	457	102	9	212	7	(1)	55	...	181	...	7	1,030	...	...	...	1,030
<b>Total Ministry</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>110,845</b>	<b>110,845</b>	<b>...</b>	<b>...</b>	<b>110,845</b>



TABLE 5

General Summary  
Expenditure by Standard Object—Continued  
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communi- cations (2)	Information (3)	Profes- sional and special services <sup>(2)</sup> (4)	Rental (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works <sup>(3)</sup> (8)	Construction and/or acquisition of machinery and equipment <sup>(1)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12) (13)	Less: revenue credited to expenditure <sup>(6)</sup>			Total net expenditure	
															From outside parties (13)	Internal to the Government Less: Revenue and other rec- overies inclu- ded in (16) <sup>(6)</sup> Revenue (16)	Total		
	International Centre for Ocean Development	...	...	...	...	...	...	...	...	...	...	...	10,100	...	...	...	...	10,100	
	International Develop- ment Research Centre	...	...	...	...	...	...	...	...	...	...	...	108,500	...	...	...	...	108,500	
	International Joint Com- mission	2,583	582	202	1,060	326	34	88	...	102	...	...	16	4,993	...	2	2	4,993	
	<b>Total Ministry</b>	<b>467,969</b>	<b>117,158</b>	<b>17,558</b>	<b>109,677</b>	<b>93,833</b>	<b>31,301</b>	<b>38,503</b>	<b>27,345</b>	<b>68,239</b>	<b>2,122,993</b>	...	<b>923,795</b>	<b>4,018,371</b>	<b>29,738</b>	<b>5,866</b>	<b>5,416</b>	<b>30,188</b>	<b>3,988,183</b>
10	Finance Department	43,395	7,047	19,172	10,231	1,857	1,927	74,559	...	11,126	8,464,200	38,937,257	9,100	47,579,871	...	24,726	18,821	5,905	47,573,966
	Auditor General	37,088	3,656	348	7,117	272	522	772	...	2,340	481	...	18	52,614	...	655	655	...	52,614
	Canadian International Trade Tribunal	6,521	530	180	1,264	92	54	208	...	856	...	...	3	9,708	...	24	24	...	9,708
	Office of the Superin- tendent of Financial Institutions	21,943	1,574	771	13,611	100	301	394	...	630	...	...	7	39,331	33,082	...	...	33,082	6,249
	Privatization and Regula- tory Affairs	4,498	122	156	3,223	31	9	75	...	107	...	...	333	8,554	...	453	453	...	8,554
	<b>Total Ministry</b>	<b>113,445</b>	<b>12,929</b>	<b>20,627</b>	<b>35,446</b>	<b>2,352</b>	<b>2,813</b>	<b>76,008</b>	...	<b>15,059</b>	<b>8,464,681</b>	<b>38,937,257</b>	<b>9,461</b>	<b>47,690,078</b>	<b>33,082</b>	<b>25,858</b>	<b>19,953</b>	<b>38,987</b>	<b>47,651,091</b>
11	Fisheries and Oceans	318,427	34,682	4,285	77,969	28,477	40,977	49,002	96,370	59,163	13,210	...	5,175	727,737	...	(1,882)	(1,882)	...	727,737
12	Forestry	71,097	7,254	2,286	11,614	647	1,575	6,200	2,288	5,659	125,129	...	53	233,802	...	646	...	646	233,156
13	Governor General	6,402	1,089	298	781	193	25	1,562	...	467	12	...	(1)	10,829	...	289	289	...	10,829
14	Indian Affairs and North- ern Development	223,140	28,546	3,181	65,524	12,219	6,909	13,610	23,119	7,284	2,974,525	...	14,815	3,372,872	...	(2,159)	(2,159)	...	3,372,872
15	Industry, Science and Technology Department	141,425	17,003	34,005	45,674	2,228	2,633	4,224	...	8,441	913,866	...	1,421	1,170,920	...	5,088	5,088	...	1,170,920
	Canadian Space Agency	5,731	767	314	20,670	125	312	633	...	1,035	25,005	...	25	54,617	...	2	2	...	54,617
	Cape Breton Develop- ment Corporation	...	...	...	...	...	...	...	...	...	...	...	...	53,963	...	...	...	...	53,963





TABLE 5

General Summary  
Expenditure by Standard Object—Continued  
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transpor- tation and communi- cations (2)	Information (3)	Profes- sional and special services <sup>(2)</sup> (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works <sup>(3)</sup> (8)	Construction and/or acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (11)	Other subsidies and payments (12)	Total gross expen- diture (11)-(12)	Less: revenue credited to expenditure <sup>(6)</sup>			Total net expenditure		
															From outside parties (13)	Government Less: Revenue and other rec- overses inclu- ded in (16) <sup>(6)</sup> (16)	Revenue (16)			
19	National Health and Welfare																			
	Department	428,457	105,375	21,869	173,971	6,088	9,853	116,906	26,155	27,174	30,779,093	...	1,883	31,696,824	57,150	687	687	57,150	31,639,674	
	Medical Research Council	2,849	1,102	352	446	19	76	147	...	93	197,339	...	...	202,423	...	2	2	...	202,423	
	<b>Total Ministry</b>	<b>431,306</b>	<b>106,477</b>	<b>22,221</b>	<b>174,417</b>	<b>6,107</b>	<b>9,929</b>	<b>117,053</b>	<b>26,155</b>	<b>27,267</b>	<b>30,976,432</b>	...	<b>1,883</b>	<b>31,899,247</b>	<b>57,150</b>	<b>689</b>	<b>689</b>	<b>57,150</b>	<b>31,842,097</b>	
20	National Revenue																			
	Customs and Excise	461,853	34,816	6,771	48,653	3,305	7,725	11,104	2,329	30,662	...	...	601	607,819	...	104,843	104,843	...	607,819	
	Taxation	896,097	85,418	49,987	31,436	9,014	12,064	15,725	5	38,158	95	...	364	1,138,363	47,678	42,399	2,164	87,913	1,050,450	
	<b>Total Ministry</b>	<b>1,357,950</b>	<b>120,234</b>	<b>56,758</b>	<b>80,089</b>	<b>12,319</b>	<b>19,789</b>	<b>26,829</b>	<b>2,334</b>	<b>68,820</b>	<b>95</b>	...	<b>965</b>	<b>1,746,182</b>	<b>47,678</b>	<b>147,242</b>	<b>107,007</b>	<b>87,913</b>	<b>1,658,269</b>	
21	Parliament																			
	The Senate	23,670	3,671	1,681	2,633	796	473	692	25	1,127	923	...	...	35,691	...	125	125	...	35,691	
	House of Commons	145,677	22,523	11,222	5,897	3,679	3,207	7,178	...	4,009	1,672	...	293	205,357	...	198	198	...	205,357	
	Library of Parliament	11,743	216	27	791	236	28	948	...	304	...	...	...	14,293	...	(18)	(18)	...	14,293	
	<b>Total Ministry</b>	<b>181,090</b>	<b>26,410</b>	<b>12,930</b>	<b>9,321</b>	<b>4,711</b>	<b>3,708</b>	<b>8,818</b>	<b>25</b>	<b>5,440</b>	<b>2,595</b>	...	<b>293</b>	<b>255,341</b>	...	<b>305</b>	<b>305</b>	...	<b>255,341</b>	
22	Privy Council																			
	Department	36,467	4,615	1,983	10,398	958	897	1,930	...	3,250	65	...	...	60,953	...	2,943	2,943	...	60,953	
	Canadian Intergovern- mental Conference																			
	Secretariat	1,057	669	116	767	610	9	65	...	34	...	...	3	3,330	...	(1)	(1)	...	3,330	
	Chief Electoral Officer	4,155	604	842	2,321	73	133	635	...	168	13,612	...	43	22,586	...	15	15	...	22,586	
	Commissioner of Official Languages	8,968	728	1,193	943	73	157	252	...	400	...	...	(1)	12,713	...	541	541	...	12,713	
	Economic Council of Canada	7,533	369	196	912	147	77	191	...	264	...	...	1	9,690	...	69	69	...	9,690	
	Northern Pipeline Agency	80	4	4	98	15	(1)	1	...	...	...	...	...	202	...	(1)	(1)	...	202	
	Public Service Staff Rela- tions Board	7,736	543	224	624	242	89	171	...	361	...	...	...	9,990	...	84	84	...	9,990	
	Security Intelligence Review Committee	658	138	37	455	8	5	21	...	77	...	...	(1)	1,399	...	...	...	...	1,399	
	<b>Total Ministry</b>	<b>66,654</b>	<b>7,670</b>	<b>4,595</b>	<b>16,518</b>	<b>2,126</b>	<b>1,367</b>	<b>3,266</b>	...	<b>4,554</b>	<b>13,677</b>	...	<b>436</b>	<b>120,863</b>	...	<b>3,652</b>	<b>3,652</b>	...	<b>120,863</b>	

23	Public Works Department	405,498	33,317	6,537	467,666	523,975	323,856	185,543	589,940	26,574	308,949	...	624,547	3,496,402	295,963	2,019,855	14,886	2,300,932	1,195,470
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,735,079	1,735,079	...	...	...	...	1,735,079
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	94,145	94,145	...	...	...	...	94,145
	<b>Total Ministry</b>	<b>405,498</b>	<b>33,317</b>	<b>6,537</b>	<b>467,666</b>	<b>523,975</b>	<b>323,856</b>	<b>185,543</b>	<b>589,940</b>	<b>26,574</b>	<b>308,949</b>	<b>...</b>	<b>2,453,771</b>	<b>5,325,626</b>	<b>295,963</b>	<b>2,019,855</b>	<b>14,886</b>	<b>2,300,932</b>	<b>3,024,694</b>
24	Secretary of State Department	133,087	9,746	9,254	36,265	950	2,142	4,304	...	7,884	2,947,060	...	76	3,150,768	...	1,484	1,484	...	3,150,768
	Canadian Centre for Management Development	5,631	355	312	1,973	102	46	281	...	1,097	150	...	4	9,951	...	533	533	...	9,951
	Ministry of State (Multiculturalism and Citizenship)	13,329	2,011	3,069	5,799	158	116	641	...	691	79,778	...	263,981	369,573	...	...	...	...	369,573
	Public Service Commission	117,175	6,678	4,510	6,579	3,583	1,083	1,949	...	3,112	...	...	2,677	147,346	552	13,479	2,915	11,116	136,230
	Social Sciences and Humanities Research Council	4,764	588	192	441	84	126	114	...	711	74,580	...	(1)	81,600	...	101	101	...	81,600
	<b>Total Ministry</b>	<b>273,986</b>	<b>19,378</b>	<b>17,337</b>	<b>51,057</b>	<b>4,877</b>	<b>3,513</b>	<b>7,289</b>	<b>...</b>	<b>13,495</b>	<b>3,101,568</b>	<b>...</b>	<b>266,738</b>	<b>3,759,238</b>	<b>552</b>	<b>15,597</b>	<b>5,033</b>	<b>11,116</b>	<b>3,748,122</b>
25	Solicitor General Department	15,610	1,881	634	4,181	253	239	563	...	1,314	4,038	...	46	28,759	...	342	342	...	28,759
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	...	...	163,893	163,893	...	209	209	...	163,893
	Correctional Service	529,959	23,103	679	121,673	2,127	10,895	79,375	58,294	19,873	14,003	...	16,214	876,195	...	10,703	10,703	...	876,195
	National Parole Board	18,473	2,323	267	676	52	191	275	...	301	...	...	7	22,565	...	...	...	...	22,565
	Royal Canadian Mounted Police	1,093,376	106,918	841	82,993	27,595	37,308	72,282	44,343	61,200	33,822	...	20,024	1,580,702	508,691	6,479	1,745	513,425	1,067,277
	Royal Canadian Mounted Police External Review Committee	670	70	25	175	8	4	27	...	31	...	...	(1)	1,010	...	...	...	...	1,010
	Royal Canadian Mounted Police Public Complaints Commission	1,403	233	117	864	22	36	95	...	245	...	...	(1)	3,015	...	...	...	...	3,015
	<b>Total Ministry</b>	<b>1,659,491</b>	<b>134,528</b>	<b>2,563</b>	<b>210,562</b>	<b>30,057</b>	<b>48,673</b>	<b>152,617</b>	<b>102,637</b>	<b>82,964</b>	<b>51,863</b>	<b>...</b>	<b>200,184</b>	<b>2,676,139</b>	<b>508,691</b>	<b>17,733</b>	<b>12,999</b>	<b>513,425</b>	<b>2,162,714</b>
26	Supply and Services Department	438,529	126,754	111,810	126,888	50,583	10,596	147,249	...	21,331	321,699	...	113,724	1,469,163	22,045	838,425	19,860	840,610	628,553
27	Transport Department	1,093,417	127,342	17,383	371,707	17,597	156,701	155,214	153,772	271,156	251,337	...	1,011,599	3,627,225	1,007,802	149,195	2,320	1,154,677	2,472,548
	Canadian Aviation Safety Board	12,144	1,599	269	1,549	116	322	449	...	916	...	...	5	17,369	...	46	46	...	17,369
	Civil Aviation Tribunal	509	130	6	187	4	14	37	...	...	...	...	1	888	...	...	...	...	888
	Grain Transportation Agency Administrator	1,642	332	127	270	49	44	54	...	79	1,501	...	(1)	4,098	...	(1)	(1)	...	4,098
	National Transportation Agency	30,017	2,358	424	1,844	148	479	840	...	1,353	716,689	...	9	754,161	...	39	39	...	754,161
	<b>Total Ministry</b>	<b>1,137,729</b>	<b>131,761</b>	<b>18,209</b>	<b>375,557</b>	<b>17,914</b>	<b>157,560</b>	<b>156,594</b>	<b>153,772</b>	<b>273,504</b>	<b>969,527</b>	<b>...</b>	<b>1,011,614</b>	<b>4,403,741</b>	<b>1,007,802</b>	<b>149,280</b>	<b>2,405</b>	<b>1,154,677</b>	<b>3,249,064</b>



TABLE 5

General Summary  
Expenditure by Standard Object—Concluded  
in thousands of dollars

Department or agency	Personnel (1)	Transportation and communications (2)	Information services (3)	Professional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition				Less: revenue credited to expenditure <sup>(7)</sup>				Total net expenditure		
								buildings and works (8)	and/or acquisition of machinery and equipment (9)	Transfer payments (10)	Public debt charges (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Internal to the Government			Total Revenue ded in (16) <sup>(6)</sup>	
														From outside parties (13)	Revenue ded in (16) <sup>(6)</sup>			
28 Treasury Board																		
Secretariat	505,767	1,605	2,602	9,860	57	274	473	...	3,368	396	...	6,131	530,533	...	46,034	2,624	43,410	487,123
Comptroller General	11,634	207	872	1,487	88	68	122	...	531	...	...	943	15,952	...	740	740	...	15,952
<b>Total Ministry</b>	<b>517,401</b>	<b>1,812</b>	<b>3,474</b>	<b>11,347</b>	<b>145</b>	<b>342</b>	<b>595</b>	...	<b>3,899</b>	<b>396</b>	...	<b>7,074</b>	<b>546,485</b>	...	<b>46,774</b>	<b>3,364</b>	<b>43,410</b>	<b>503,075</b>
29 Veterans Affairs	170,118	21,706	1,498	183,400	4,063	5,125	36,268	...	2,929	1,282,931	...	2,608	1,710,646	...	16	16	...	1,710,646
30 Western Economic Diversification	18,666	2,615	540	5,820	203	272	428	...	1,381	107,534	...	9	137,468	...	1,648	1,648	...	137,468
<b>SUMMARY</b>	<b>16,964,680</b>	<b>2,219,882</b>	<b>486,070</b>	<b>3,435,799</b>	<b>1,069,026</b>	<b>1,591,330</b>	<b>2,599,867</b>	<b>1,436,305</b>	<b>3,240,274</b>	<b>57,460,595</b>	<b>38,937,257</b>	<b>9,407,901</b>	<b>138,848,986</b>	<b>2,463,450</b>	<b>4,690,610</b>	<b>250,096</b>	<b>6,903,964</b>	<b>131,945,022</b>
<b>Consolidated specified purpose accounts—</b>																		
Unemployment Insurance Account	(267,011)	...	...	...	...	...	...	...	...	11,439,203	(91,076)	(2,423,443)	8,657,673	...	1,082,559	...	1,082,559	9,740,232
Western Grain Stabilization Account	...	...	...	...	...	...	...	...	...	645	(2,371)	(233,951)	(235,677)	...	...	...	...	(235,677)
Crop Reinsurance Fund	...	...	...	...	...	...	...	...	...	96,421	...	...	96,421	...	...	...	...	96,421
Agricultural Commodities Stabilization Accounts	...	...	...	...	...	...	...	...	...	553,139	(7,458)	(127,577)	418,104	...	...	...	...	418,104
Other	...	...	...	...	...	...	...	...	...	...	(16,099)	14,003	(2,096)	...	...	...	...	(2,096)
<b>Sub-total</b>	<b>(267,011)</b>	...	...	...	...	...	...	...	...	<b>12,089,408</b>	<b>(117,004)</b>	<b>(2,770,968)</b>	<b>8,934,425</b>	...	<b>1,082,559</b>	...	<b>1,082,559</b>	<b>10,016,984</b>
<b>Provision for valuation</b>	...	...	...	...	...	...	...	...	...	<b>715,000</b>	...	...	<b>715,000</b>	...	...	...	...	<b>715,000</b>







4	Communications	...	1,201	2,006	85,986	791	33	...	...	3,102	93,119	93,119	17,341	192,648	209,989	303,108	3,239
	Department	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian Radio-television and	...	...	...	61,170	19	...	...	...	43	61,232	61,232	...	...	...	61,232	...
	Telecommunications Commission	...	...	160	...	178	...	...	...	2	340	340	...	...	...	340	36
	National Archives of Canada	...	...	...	...	...	...	...	...	...	...	...	8,148	2,894	11,042	11,042	1,122
	National Film Board	...	...	1,806	...	132	...	...	...	7	1,945	1,945	...	...	...	1,945	...
	National Library	...	...	5,873	...	878	...	...	...	1	6,752	6,752	3,546	90	3,636	10,388	118
	National Museums of Canada	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Total Ministry</b>	...	1,201	9,845	147,156	1,998	33	...	...	3,155	163,388	163,388	29,035	195,632	224,667	388,055	4,515
5	Consumer and Corporate Affairs	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Department	...	...	3	64,617	811	...	...	...	2,087	67,518	67,518	...	...	...	67,518	245
	Competition Tribunal	...	...	(1)	...	(2)	...	...	...	...	(2)	(2)	...	...	...	(2)	(2)
	Copyright Board	...	...	...	...	...	...	...	...	...	(1)	(1)	...	...	...	(1)	...
	Hazardous Materials Information	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Review Commission	...	...	249	...	18	...	...	...	...	267	267	...	...	...	267	...
	Patented Medicine Prices Review	...	...	...	...	33	...	...	...	...	33	33	...	...	...	33	2
	Board	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Total Ministry</b>	...	...	252	64,617	860	...	...	...	2,087	67,816	67,816	...	...	...	67,816	245
6	Employment and Immigration	...	420	23,406	...	15,955	...	...	...	7,664	47,445	47,445	...	1,090,071	1,090,071	1,137,516	1,144
	Department/Commission	...	...	...	...	15	...	...	...	1	16	16	...	...	...	16	...
	Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	...	(1)	...	...	...	...	...	...	...
	Status of Women—Office of the	...	...	...	...	5	...	...	...	...	5	5	...	...	...	5	...
	Co-ordinator	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Total Ministry</b>	...	420	23,406	...	15,975	(1)	...	...	7,665	47,466	47,466	...	1,090,071	1,090,071	1,137,537	1,144
7	Energy, Mines and Resources	...	71,963	4,663	4,073	73,548	5,453	...	...	23,012	182,712	182,712	844	4,753	5,597	188,309	5,828
	Department	...	...	(1)	2	61	...	...	...	(1)	63	63	...	...	...	63	3
	Atomic Energy Control Board	...	...	142	...	6	1	...	...	72	221	221	...	...	...	221	71
	National Energy Board	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Total Ministry</b>	...	71,963	4,805	4,075	73,615	5,454	...	...	23,084	182,996	182,996	844	4,753	5,597	188,593	5,902
8	Environment	...	...	6,622	36,470	3,327	2,344	...	...	765	49,528	49,528	...	39,038	39,038	88,566	112

TABLE 6

General Summary  
Revenue by Main Classification—Continued  
(in thousands of dollars)

Function	Department or agency	Non-tax revenue										Revenue credited to appropriations			Revenue internal to the Government	
		Tax revenue	Return on investments <sup>(2)</sup>	Services and service fees	Privileges, licences and permits	Refunds of previous years' expenditure	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government		Total
9	External Affairs Department	...	2,970	393	27,102	18,420	321	...	...	9,723	58,929	29,738	450	30,188	89,117	5,414
	Canadian International Development Agency	...	2,174	147	...	4,875	...	...	323	7,519	7,519	...	...	...	7,519	...
	Export Development Corporation	...	38,328	...	...	...	...	...	13,883	52,211	52,211	...	...	...	52,211	...
	International Joint Commission	...	...	...	...	8	...	...	446	454	454	...	...	...	454	2
	<b>Total Ministry</b>	...	<b>43,472</b>	<b>540</b>	<b>27,102</b>	<b>23,303</b>	<b>321</b>	...	<b>24,375</b>	<b>119,113</b>	<b>119,113</b>	<b>29,738</b>	<b>450</b>	<b>30,188</b>	<b>149,301</b>	<b>5,416</b>
10	Finance Department	...	4,350,435	103	...	439	5	355,235	...	6,289	4,712,506	4,712,506	5,905	5,905	4,718,411	8,901
	Auditor General	...	...	358	...	99	...	...	22	479	479	...	...	...	479	143
	Canadian International Trade Tribunal	...	...	...	...	24	...	...	...	24	24	...	...	...	24	24
	Office of the Superintendent of Financial Institutions	1,479	...	...	...	33	...	...	...	33	1,512	33,082	...	33,082	34,594	...
	Privatization and Regulatory Affairs	...	20,472	(1)	...	217	147,264	...	6	167,959	167,959	...	...	...	167,959	...
	<b>Total Ministry</b>	<b>1,479</b>	<b>4,370,907</b>	<b>461</b>	...	<b>812</b>	<b>147,269</b>	<b>355,235</b>	<b>6,317</b>	<b>4,881,001</b>	<b>4,882,480</b>	<b>33,082</b>	<b>5,905</b>	<b>38,987</b>	<b>4,921,467</b>	<b>9,068</b>
11	Fisheries and Oceans	...	6,735	822	23,326	2,022	2,514	...	8,153	43,572	43,572	...	...	...	43,572	489
12	Forestry	...	...	(1)	94	497	69	...	2	662	662	...	646	646	1,308	...
13	Governor General	...	...	...	...	34	...	...	...	34	34	...	...	...	34	34
14	Indian Affairs and Northern Development	...	15,325	1,301	24,769	10,975	1,016	...	319	53,705	53,705	...	...	...	53,705	484



15	Industry, Science and Technology Department	...	29,045	7,117	...	210,007	...	...	874	247,043	247,043	...	...	...	247,043	237
	Canadian Space Agency	...	...	...	...	...	...	...	1,343	1,343	1,343	...	...	...	1,343	...
	Investment Canada	...	...	(1)	...	60	...	...	...	60	60	...	...	...	60	...
	National Research Council of Canada	...	...	...	...	993	...	...	27	1,020	1,020	18,650	4,036	22,686	23,706	9
	Natural Sciences and Engineering Research Council	...	...	...	...	915	...	...	1	916	916	...	...	...	916	16
	Science Council of Canada	...	...	...	...	(1)	...	...	...	(1)	(1)	...	...	...	(1)	...
	Statistics Canada	...	...	...	...	288	...	...	92	380	380	11,945	15,634	27,579	27,959	82
	<b>Total Ministry</b>	...	<b>29,045</b>	<b>7,117</b>	...	<b>212,263</b>	...	...	<b>2,337</b>	<b>250,762</b>	<b>250,762</b>	<b>30,595</b>	<b>19,670</b>	<b>50,265</b>	<b>301,027</b>	<b>344</b>
16	Justice Department	...	...	758	...	8,144	...	...	1,694	10,596	10,596	...	...	...	10,596	131
	Canadian Human Rights Commission	...	...	...	...	...	...	...	21	21	21	...	...	...	21	...
	Commissioner for Federal Judicial Affairs	...	...	...	...	3	...	...	5,397	5,400	5,400	...	...	...	5,400	...
	Federal Court of Canada	...	...	475	...	19	...	...	1	495	495	...	...	...	495	134
	Law Reform Commission of Canada	...	...	...	...	(1)	...	...	(1)	(1)	(1)	...	...	...	(1)	...
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	...	...	(1)	(1)	(1)	...	...	...	(1)	...
	Supreme Court of Canada	...	...	24	...	15	...	...	70	184	184	...	...	...	184	28
	Tax Court of Canada	...	...	...	...	29	...	...	...	36	36	...	...	...	36	...
	<b>Total Ministry</b>	...	...	<b>1,257</b>	...	<b>8,210</b>	...	...	<b>7,183</b>	<b>16,732</b>	<b>16,732</b>	...	...	...	<b>16,732</b>	<b>293</b>
17	Labour Department	...	...	4	...	178	...	...	29	211	211	36,519	475	36,994	37,205	42
	Canada Labour Relations Board	...	...	...	...	4	...	...	2	24	24	...	...	...	24	1
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	...	...	...	...	1,104	87	1,191	1,191	...
	<b>Total Ministry</b>	...	...	<b>4</b>	...	<b>182</b>	...	...	<b>31</b>	<b>235</b>	<b>235</b>	<b>37,623</b>	<b>562</b>	<b>38,185</b>	<b>38,420</b>	<b>43</b>
18	National Defence	...	<b>1,411</b>	...	...	<b>73,748</b>	...	...	<b>13,973</b>	<b>89,132</b>	<b>89,132</b>	<b>347,000</b>	<b>14,435</b>	<b>361,435</b>	<b>450,567</b>	...
19	National Health and Welfare Department	...	...	28,284	8	4,440	211	...	52,043	84,986	84,986	57,150	...	57,150	142,136	686
	Medical Research Council	...	...	...	...	...	...	...	(1)	279	279	...	...	...	279	2
	<b>Total Ministry</b>	...	...	<b>28,284</b>	<b>8</b>	<b>4,719</b>	<b>211</b>	...	<b>52,043</b>	<b>85,265</b>	<b>85,265</b>	<b>57,150</b>	...	<b>57,150</b>	<b>142,415</b>	<b>688</b>

TABLE 6

General Summary  
Revenue by Main Classification—Continued  
in thousands of dollars

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations			Revenue internal to the Government	
		Tax revenue	Return on investments <sup>(2)</sup>	Services and service fees	Refunds of previous years' expenditure	Privileges and permits	Proceeds from sales	Domestic postage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government		Total gross revenue
20	National Revenue Customs and Excise Taxation	28,199,350	164	6,662	383	1,753	1,991	...	63,985	74,938	28,274,288	...	...	...	28,274,288	103,925
		66,557,791	...	6,935	...	2,498	2	...	4,022	13,457	66,571,248	47,678	40,235	87,913	66,659,161	779
	<b>Total Ministry</b>	<b>94,757,141</b>	<b>164</b>	<b>13,597</b>	<b>383</b>	<b>4,251</b>	<b>1,993</b>	...	<b>68,007</b>	<b>88,395</b>	<b>94,845,536</b>	<b>47,678</b>	<b>40,235</b>	<b>87,913</b>	<b>94,933,449</b>	<b>104,704</b>
21	Parliament The Senate House of Commons Library of Parliament	...	...	11	...	86	3	...	139	239	239	...	...	...	239	13
		...	...	...	(1)	633	...	...	850	1,483	1,483	...	...	...	1,483	198
		...	...	...	...	22	...	...	1	23	23	...	...	...	23	18
	<b>Total Ministry</b>	...	...	<b>11</b>	<b>(1)</b>	<b>741</b>	<b>3</b>	...	<b>990</b>	<b>1,745</b>	<b>1,745</b>	...	...	...	<b>1,745</b>	<b>229</b>
22	Privy Council Department Canadian Intergovernmental Conference Secretariat Chief Electoral Officer Commissioner of Official Languages Economic Council of Canada Northern Pipeline Agency Public Service Staff Relations Board Security Intelligence Review Committee	...	...	...	...	216	...	...	11	227	227	...	...	...	227	91
		...	...	...	...	2	1	...	863	866	866	...	...	...	866	1
		...	...	...	...	307	20	...	15	342	342	...	...	...	342	15
		...	...	...	...	33	...	...	...	33	33	...	...	...	33	6
		...	...	...	...	14	...	...	86	100	100	...	...	...	100	...
		...	...	...	...	57	...	...	136	193	193	...	...	...	193	...
		...	...	...	...	48	...	...	(1)	48	48	...	...	...	48	3
		...	...	...	...	...	...	...	(1)	(1)	(1)	...	...	...	(1)	...
	<b>Total Ministry</b>	...	...	...	...	<b>677</b>	<b>21</b>	...	<b>1,111</b>	<b>1,809</b>	<b>1,809</b>	...	...	...	<b>1,809</b>	<b>116</b>



TABLE 6

General Summary  
Revenue by Main Classification—Concluded  
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations			Revenue internal to the Government		
		Tax revenue	Return on investments <sup>(2)</sup>	Services and service fees	Privileges, licences and permits	Refunds of previous years' expenditure	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government		Total	Total gross revenue
28	Treasury Board Secretariat Comptroller General	...	...	(1) (1)	...	1,050 211	2	...	...	7,076 90	8,128 301	8,128 301	...	43,410	43,410	51,538 301	137 65
	<b>Total Ministry</b>	...	...	(1) (1)	...	1,261	2	...	...	7,166	8,429	8,429	...	43,410	43,410	51,839	202
29	Veterans Affairs	...	4,987	33,224	...	7,272	1,403	...	...	137	47,023	47,023	...	...	...	47,023	16
30	Western Economic Diversification	...	525	1,492	...	7,529	...	...	...	7	9,553	9,553	...	...	...	9,553	1,368
	<b>Total ministerial revenue before consolidated accounts</b>	94,758,620	5,934,634	190,442	347,771	554,559	227,491	355,235	...	440,949	8,051,081	102,809,701	2,463,450	4,440,514	6,903,964	109,713,665	185,942
	<b>Consolidated specified purpose accounts—</b>																
	Unemployment insurance contributions	10,738,289	...	...	...	...	...	...	...	...	...	10,738,289	...	...	...	10,738,289	...
	Unemployment insurance administration expenses	...	...	...	...	...	...	...	...	...	...	...	...	(1,082,559)	(1,082,559)	(1,082,559)	...
	Canadian Ownership special charge	(275)	...	...	...	...	...	...	...	...	...	(275)	...	...	...	(275)	...
	Crop Reinsurance Fund	...	...	...	...	...	...	...	...	397	397	397	...	...	...	397	...
	Western Grain Stabilization Account	...	(145,716)	...	...	...	...	...	...	156,108	10,392	10,392	...	...	...	10,392	...
	Agricultural Commodities Stabilization Accounts	...	(2,536)	...	...	...	...	...	...	165,852	163,316	163,316	...	...	...	163,316	...
	Environmental Studies Research Funds	...	...	...	...	...	...	...	...	1,294	1,294	1,294	...	...	...	1,294	...
	Insurance Accounts	...	...	...	...	...	...	...	...	11,006	11,006	11,006	...	...	...	11,006	...
	Other Specified Purpose Accounts	...	...	...	...	...	...	...	...	5,630	5,630	5,630	...	...	...	5,630	...



ment <sup>(4)</sup>	...	61,827	...	...	...	...	...	...	61,827	61,827	...	...	...	61,827	...	
Accrual of non-tax revenue	...	11,000	...	...	...	...	...	...	91,000	91,000	...	...	...	91,000	...	
<b>Total revenue</b>	<b>105,496,634</b>	<b>5,859,209</b>	<b>190,442</b>	<b>347,771</b>	<b>554,559</b>	<b>227,491</b>	<b>355,235</b>	...	<b>861,236</b>	<b>8,395,943</b>	<b>113,892,577</b>	<b>2,463,450</b>	<b>3,357,955</b>	<b>5,821,405</b>	<b>119,713,982</b>	<b>185,942</b>
Revenue internal to the Government:																
—Credited to revenue	(101,049)	(8,899)	(5,732)	(3,045)	(7,377)	(10,990)	...	...	(48,850)	(84,893)	(185,942)	...	...	...	(185,942)	...
—Credited to appropriations	...	...	...	...	...	...	...	...	...	...	...	...	(3,357,955)	(3,357,955)	(3,357,955)	(185,942)
<b>Total net revenue from outside parties</b>	<b>105,395,585</b>	<b>5,850,310</b>	<b>184,710</b>	<b>344,726</b>	<b>547,182</b>	<b>216,501</b>	<b>355,235</b>	...	<b>812,386</b>	<b>8,311,050</b>	<b>113,706,635<sup>(5)</sup></b>	<b>2,463,450</b>	...	<b>2,463,450</b>	<b>116,170,085</b>	...
Revenue credited to appropriations	494,573	28,937	1,215,722	242,313	3,385	206,061	...	...	272,459	1,968,877	(2,463,450) <sup>(5)</sup>	...	...	(2,463,450) <sup>(5)</sup>	987,914 <sup>(5)</sup>	...
Consolidated Crown corporations <sup>(3)</sup>	...	87,501	...	...	...	...	...	...	900,413	987,914	...	...	...	...	...	...
<b>Total gross revenue from outside parties</b>	<b>105,890,158</b>	<b>5,966,748</b>	<b>1,400,432</b>	<b>587,039</b>	<b>550,567</b>	<b>422,562</b>	<b>355,235</b>	...	<b>1,985,258</b>	<b>11,267,841</b>	...	...	...	...	<b>117,157,999<sup>(5)</sup></b>	...

(1) Less than \$500.

(2) Additional details are provided in Section 11 of Volume II (Part II).

(3) Details can be found in Section 5 of Volume I (Table 5.1).

(4) To recognize the international reserves held in the Exchange Fund Account.

(5) Total gross revenue from outside parties is the sum of total net revenue from outside parties, revenue credited to appropriations from outside parties and gross revenue of consolidated Crown corporations.

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
2		Agriculture <sup>(1)</sup>		
		<b>Department</b>		
		<i>Management and Administration Program</i>		
	1	Program expenditures, the grants listed in the Estimates and contribution Pursuant to Section 12(1) of the Farm Credit Act to increase from \$225,000,000 to \$625,000,000 the aggregate amount that may be paid to the Farm Credit Corporation under this section	57,154,000	1
	2			
	5	<i>Agri-Food Program</i>	508,180,000	1,213,000
	5b	Operating expenditures		
	5c	Operating expenditures—To authorize the transfer of \$13,024,499 from Agriculture Vote 15, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	86,462,000	1
	10	Capital expenditures	499,372,000	55,916,000
	15	The grants listed in the Estimates and contributions		
	15b	The grants listed in the Estimates and contributions		
	15c	The grants listed in the Estimates		
	20	<i>Grains and Oilseeds Program</i>	17,400,000	1,100,000
	20b	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Western Grain Stabilization Act		
	20c	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Western Grain Stabilization Act—To authorize the transfer of \$1,447,999 from Agriculture Vote 25, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	44,252,000	1
	25	Canadian Grain Commission—Operating expenditures and contributions	441,980,000	435,929,304
	30	The grants listed in the Estimates and contributions		
	30a	The grants listed in the Estimates		
	30b	The grants listed in the Estimates		
	35	<i>Canadian Dairy Commission</i>	5,028,000	1
		Program expenditures		
	40	<i>Canadian Livestock Feed Board</i>	1,709,000	
	45	Operating expenditures	18,100,000	
		Contributions		
	50b	<i>Farm Credit Corporation</i>		
		Pursuant to Section 12(1) of the Farm Credit Act to increase from \$625,000,000 to \$825,000,000 the aggregate amount that may be paid to the Corporation under this section		1
		<b>Total Ministry—Budgetary</b>	<b>1,679,637,001</b>	<b>494,158,309</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
3		<i>Atlantic Canada Opportunities Agency</i>		
		<b>Department</b>		
	1	Operating expenditures	38,257,000	

Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council for the purpose of promoting the establishment, growth, efficiency and international competitiveness of Canadian industry or to assist them in their financial restructuring and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or service industry in the Cape Breton area

10,000,000

### Enterprise Cape Breton Corporation

Payments to the Enterprise Cape Breton Corporation pursuant to the Government Organization Act, Atlantic Canada, 1987

10,600,000

### Total Ministry—Budgetary

373,238,000

### Non-budgetary

...

...

4

### Communications

#### Department

Operating expenditures and authority to spend revenue received during the year

141,418,000

Operating expenditures

1,043,000

2 Government Telecommunications Agency Revolving Fund—Pursuant to Section 12 of the Revolving Funds Act, to increase from \$19,000,000 to \$30,000,000 the amount by which the aggregate of expenditures made under Section 3(3) of that Act may exceed the revenues referred to in that section

1

5 Capital expenditures

19,548,000

10 The grants listed in the Estimates and contributions

84,910,900

10b The grant listed in the Estimates

2,750,000

10c The grants listed in the Estimates and contributions—To authorize the transfer of \$2,368,074 from Communications Vote 1, and \$1,257,645 from Communications Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of

3,706,723

15 Payments to the Canada Post Corporation for costs associated with cultural publication mailings

55,093,000

L20 Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of Section 29 of the Cultural Property Export and Import Act

10,000

#### Canada Council

25 Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act

93,472,000

25b Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act

10,031,000

#### Canadian Broadcasting Corporation

30 Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service

842,569,000

30b Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service

16,337,000

35 Payments to the Canadian Broadcasting Corporation for working capital

4,000,000

40 Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service

118,469,000

40c Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service—To authorize the transfer of \$9,570,999 from Communications Vote 30, Appropriation Act No. 3, 1989-90 for the purposes of this Vote

1

#### Canadian Film Development Corporation

45 Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act

145,595,000

#### Canadian Radio-television and Telecommunications Commission

50 Program expenditures

26,581,000

50c Program expenditures

821,000

#### National Archives of Canada

55 Program expenditures, the grant listed in the Estimates and contributions

54,974,000

55c Program expenditures and the grant listed in the Estimates

680,000

#### National Arts Centre Corporation

60 Payments to the National Arts Centre Corporation

17,891,000

#### National Film Board

65 National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions

72,773,000

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	70	<b>National Library</b> Program expenditures and the grants listed in the Estimates	33,356,000	
	75	<b>National Museums of Canada</b> Operating expenditures, including an amount of \$3,990,000 for the purchase of objects for the collection of the Corporation in the 1989-90 and 1990-91 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates	74,557,000	9,505,000
	75c	Operating expenditures		
	80	Capital expenditures	21,718,000	15,405,000
	80c	Capital expenditures		
		<b>Total Ministry—Budgetary</b>	<b>1,806,924,901</b>	<b>60,278,724</b>
		<b>Non-budgetary</b>	<b>10,000</b>	<b>...</b>
5		<b>Consumer and Corporate Affairs</b>		
		<b>Department</b>		
	1	Operating expenditures, the grants listed in the Estimates and contributions	123,304,000	3,078,000
	1b	Operating expenditures		1,182,500
	1c	Operating expenditures		
	5	Capital expenditures	5,634,000	627,000
	5b	Capital expenditures		55,000
	5c	Capital expenditures		
	10	<b>Competition Tribunal</b> Program expenditures	1,748,000	
	15	<b>Copyright Board</b> Program expenditures	917,000	
	20	<b>Hazardous Materials Information Review Commission</b> Program expenditures	1,737,000	
	25	<b>Patented Medicine Prices Review Board</b> Program expenditures	2,216,000	176,000
	25b	Program expenditures		265,000
	25c	Program expenditures		
	27b	<b>Procurement Review Board</b> Program expenditures		1,304,000
30		<b>Standards Council of Canada</b> Payments to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act	7,564,000	
		<b>Total Ministry—Budgetary</b>	<b>143,120,000</b>	<b>6,687,500</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>



	<b>Employment and Immigration</b>		
	<b>Department/Commission</b>		
	<i>Corporate and Special Services Program</i>		
1	Program expenditures—To authorize the transfer of \$5,476,999 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	51,240,500	1
1b	Program expenditures—To authorize the transfer of \$10,844,999 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
1c	<i>Employment and Insurance Program</i>		
5	Operating expenditures	79,726,000	
6c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada 63 debts due to Her Majesty in Right of Canada amounting in the aggregate to \$16,930.33 in regards to Government Annuities Account overpayments—To authorize the transfer of \$16,930 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community	1,479,199,000	1
10b	The grants listed in the Estimates		
10c	The grants listed in the Estimates, and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community		1
	<i>Immigration Program</i>		
15	Operating expenditures	157,868,000	
15b	Operating expenditures—To authorize the transfer of \$5,257,999 from Employment and Immigration Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
15c	Operating expenditures—To authorize the transfer of \$215,071 from Employment and Immigration Vote 5, and \$1,001,928 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
16b	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada 839 debts due to Her Majesty in Right of Canada amounting in the aggregate of \$295,181.01 in regards to transportation loans issued pursuant to Section 121 of the Immigration Act	295,182	
17c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada 785 debts due to Her Majesty in Right of Canada amounting in the aggregate to \$251,915.48 in regards to transportation loans issued pursuant to Section 121 of the Immigration Act—To authorize the transfer of \$251,915 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
20	Contributions	69,749,000	
20b	Contributions—To authorize the transfer of \$3,500,000 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		11,400,000
20c	Contributions—To authorize the transfer of \$999,999 from Employment and Immigration Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
25	<i>Advisory Council on the Status of Women</i> <sup>(2)</sup>		
	Program expenditures	3,388,000	
30	<i>Immigration and Refugee Board of Canada</i>		
30b	Program expenditures	37,762,000	
	Program expenditures	10,643,000	
35	<i>Status of Women—Office of the Co-ordinator</i> <sup>(2)</sup>		
	Program expenditures	3,302,000	
	<b>Total Ministry—Budgetary</b>	<b>1,882,234,500</b>	<b>22,338,191</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
7		Energy, Mines and Resources		
		<b>Department</b>		
		<i>Administration Program</i>		
	1	Program expenditures and authority to spend revenue received during the year	43,294,000	
		<i>Energy Program</i>		
	5	Operating expenditures	89,169,000	
	10	The grants listed in the Estimates and contributions	348,867,000	
	L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader	51,100,000	
	L20	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections	20,685,000	
		<i>Minerals and Earth Sciences Program</i>		
	25	Operating expenditures	271,071,500	
	30	Capital expenditures	38,385,000	
	30b	Capital expenditures—To authorize the transfer of \$1,395,000 from Energy, Mines and Resources Vote 25, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		4,873,000
	35	The grants listed in the Estimates and contributions	182,018,000	
		<b>Atomic Energy Control Board</b>		
	40	Program expenditures, the grants listed in the Estimates	21,832,000	2,950,000
	40b	Program expenditures and contributions		2,109,000
	40c	Program expenditures		
		<b>Atomic Energy of Canada Limited</b>		
	45	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	125,713,000	80,000,000
	45c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		
		<b>National Energy Board</b>		
	50	Program expenditures	21,809,000	
		<b>Petro-Canada International Assistance Corporation</b>		
	55	Payments to Petro-Canada International Assistance Corporation	49,300,000	
		<b>Total Ministry—Budgetary</b>	<b>1,191,458,500</b>	<b>89,932,000</b>
		<b>Non-budgetary</b>	<b>71,785,000</b>	<b>...</b>
8		Environment		
		<b>Department</b>		
		<i>Administration Program</i>		
	1	Program expenditures and contribution	38,168,000	3,417,000
	1b	Program expenditures		2,429,000
	1c	Program expenditures		

5	<i>Environmental Services Program</i> Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydro-metric surveys, and authority to spend revenue received during the year	350,186,000	
5b	Operating expenditures		2,297,000
5c	Operating expenditures		29,185,200
10	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	54,936,000	
10c	Capital expenditures	27,728,250	5,002,000
15	The grants listed in the Estimates and contributions		3,463,000
15b	Contributions—To authorize the transfer of \$340,000 from Environment Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		4,350,000
15c	The grants listed in the Estimates and contributions		
	<i>Parks Program</i>		
20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	229,961,000	3,096,000
20c	Operating expenditures		
25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	107,312,000	1,440,000
25c	Capital expenditures	1,829,000	
30	National Battlefields Commission—Operating expenditures		
	<b>Total Ministry—Budgetary</b>	<b>810,120,250</b>	<b>54,679,200</b>
	<b>Non-budgetary</b>	...	...
9	<b>External Affairs</b>		
	<b>Department</b>		
	<i>Canadian Interests Abroad Program</i>		
1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries	669,263,000	19,787,000
1b	Operating expenditures		
1c	Operating expenditures—To authorize the transfer of \$15,052,000 from External Affairs Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		7,296,798
2c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, certain debts and obligations due Her Majesty in Right of Canada amounting to \$9,201.45 representing the principal of 19 accounts owed by 19 debtors arising from posting loans made to former employees		9,202
5	Capital expenditures	133,853,000	3,635,000
5b	Capital expenditures		



## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	10	The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding \$50,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October 1988, which is	213,736,356	
	10b	The grants listed in the Estimates and contributions		1,103,000
	10c	The grants listed in the Estimates and contributions		21,785,000
	L11	To increase from \$14,500,000 to \$22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel working or engaged abroad established by Vote L12c, Appropriation Act No. 1, 1971	8,000,000	
	L12	To increase from \$30,000,000 to \$50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954	20,000,000	
	15	<i>World Exhibitions Program</i>		
	15c	Program expenditures and contributions	480,000	1,384,000
	20	<b>Canadian Commercial Corporation</b> Program expenditures	20,089,000	
	25	<b>Canadian International Development Agency</b> Operating expenditures and authority: <ul style="list-style-type: none"> <li>(a) to engage persons for service in developing countries; and</li> <li>(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20<sup>th</sup> April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to: <ul style="list-style-type: none"> <li>(i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto;</li> <li>(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and</li> <li>(iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries</li> </ul> </li> </ul>	101,950,000	
	30	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the international Development (Financial Institutions) Assistance Act, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services		
	30b	The contributions listed in the Estimates—To authorize the transfer of \$2,199,999 from External Affairs Vote 25, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	30c	The grants listed in the Estimates	1,789,700,000	1



L35	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$223,600,000 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to the International Financial Institution Fund Accounts	1	
L35c	To extend the purposes of External Affairs Vote L35, Appropriation Act No. 3, 1989-90 to increase from \$223,600,000 to \$244,000,000 the value of non-interest bearing, non-negotiable demand notes that may be issued in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to the International Financial Institution Fund Accounts	1	
L40	In accordance with the International Development (Financial Institutions) Assistance Act:		
	(a) the issuance of non-interest bearing, non-negotiable demand notes estimated at \$6,100,000 to the African Development Bank not to exceed the equivalent of US \$5,066,670	1	
L40c	To extend the purposes of External Affairs Vote L40, Appropriation Act No. 3, 1989-90 to include:		
	(b) the issuance of non-interest bearing, non-negotiable demand notes estimated at \$2,600,000 to the Inter-American Development Bank that may be issued not to exceed the equivalent of US \$2,184,930	1	
42b	Canadian Secretariat Program expenditures		1,487,000
45	<b>International Centre for Ocean Development</b> Payments to the International Centre for Ocean Development in accordance with the International Centre for Ocean Development Act		10,100,000
50	<b>International Development Research Centre</b> Payments to the International Development Research Centre		108,500,000
55	<b>International Joint Commission</b> Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada-United States Agreement on Great Lakes		4,528,000
55c	Water Quality Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality		78,000
	<b>Total Ministry—Budgetary</b>		<b>3,052,199,356</b>
	<b>Non-budgetary</b>		<b>28,000,002</b>
			<b>2</b>
	<b>Finance Department</b>		
	<i>Financial and Economic Policies Program</i>		
I	Program expenditures and authority to spend revenue received during the year		
Ic	Program expenditures		52,531,000
L5	In accordance with the Bretton Woods and Related Agreements Act: (a) payment estimated at \$18,500,000 to the International Bank for Reconstruction and Development not to exceed the equivalent of US \$14,800,000 and; (b) payment estimated at \$6,300,000 to the International Finance Corporation not to exceed the equivalent of US \$4,900,000		31,581,500
L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$200,600,000 to the International Development Association	1	24,800,000
	<i>Special Program</i>		
15	To extend the purposes of Finance Vote 22a, Appropriation Act No. 9, 1966, to authorize payment out of the Foreign Claims Fund of the expenses incurred in investigating and reporting on Canadian claims prior to agreements relating to the settlement of such claims being entered into with governments of other countries and to authorize a payment to the Foreign Claims Fund of		30,000
17c	Payment to the Investor's Indemnity Account pursuant to Section 57 of the Financial Administration Act		35,000
18c	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to provide a guarantee to the Mortgage Insurance Company of Canada of an amount not exceeding \$160,000,000 relating to 90% of the estimated net losses of lenders in the event of the liquidation of the mortgages on real property where such loans are insured by the Mortgage Insurance Company of Canada	1	

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
L20		Advances in respect of a toll bridge across the harbour of Saint John, NB in accordance with terms and conditions set out in an agreement relating to the financing, construction and operation of the toll bridge entered into between Canada, New Brunswick, the City of Saint John and the Bridge Authority, approved by the Governor in Council: (a) to the Saint John Harbour Bridge Authority established by c. 150 of the Statutes of New Brunswick, 1961-62; or (b) to a trustee for the holders of securities issued by the Authority; the total amount of advances for the fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, as determined pursuant to the agreement, repayable if the actual revenue of the Bridge Authority for the fiscal year exceeds the amount of the operating and financing costs for such year	750,000	
25		<b>Auditor General</b>		
25c		Program expenditures, the grant listed in the Estimates and contributions Program expenditures	45,918,000	1,756,000
30		<b>Canadian International Trade Tribunal<sup>(3)</sup></b>		
30b		Program expenditures Program expenditures	6,097,000	2,615,000
35		<b>Office of the Superintendent of Financial Institutions</b>		
		Program expenditures	2,757,000	
40		<b>Privatization and Regulatory Affairs<sup>(4)</sup></b>		
		Program expenditures	9,266,000	
		<b>Total Ministry—Budgetary</b>	<b>116,599,000</b>	<b>35,987,501</b>
		<b>Non-budgetary</b>	<b>25,550,001</b>	<b>...</b>
11		<b>Fisheries and Oceans</b>		
		<b>Department</b>		
1		Operating expenditures, Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions, authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects		490,517,000
1c		Operating expenditures—To authorize the transfer of \$6,896,399 from Fisheries and Oceans Vote 5, and \$1,954,300 from Fisheries and Oceans Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
5		Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	168,424,000	
10		The grants listed in the Estimates and contributions	20,264,500	
		<b>Total Ministry—Budgetary</b>	<b>679,205,500</b>	<b>1</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
12		<b>Forestry<sup>(5)</sup></b>		
1		Operating expenditures and authority to spend revenue received during the year	82,641,000	
1b		Operating expenditures		4,665,000
1c		Operating expenditures—To authorize the transfer of \$846,000 from Forestry Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		641,250
5		Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property		

10	The grants listed in the Estimates and contributions	106,482,000	
10b	The grants listed in the Estimates and contributions		504,000
10c	Contributions		18,700,880
	<b>Total Ministry—Budgetary</b>	<b>198,486,000</b>	<b>24,511,130</b>
	<b>Non-budgetary</b>	...	...
<b>13</b>	<b>Governor General</b>		
1	Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General	8,234,000	1,067,000
1c	Program expenditures		
	<b>Total Ministry—Budgetary</b>	<b>8,234,000</b>	<b>1,067,000</b>
	<b>Non-budgetary</b>	...	...
<b>14</b>	<b>Indian Affairs and Northern Development</b>		
	<b>Department</b>	42,470,000	
	<i>Administration Program</i>		
1	Program expenditures		
5	<i>Indian and Inuit Affairs Program</i>		
	Operating expenditures, and		
	(a) expenditures on works, buildings and equipment on other than federal property;		
	(b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;		
	(c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;		
	(d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and		
	(e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec	230,614,000	
6b	To reduce from \$70,000,000 to \$64,000,000 the amount that may be outstanding at any time under the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970		1
7b	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to:		
	(a) \$8,592,795 representing the principal of 689 accounts owed by 522 debtors arising from direct loans made from the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970; and		
	(b) \$235,985 representing the principal of 48 accounts owed by 48 debtors arising from direct loans made from the Indian Housing Assistance Fund, established by Indian Affairs and Northern Development Vote L51a, Appropriation Act No. 9, 1966		8,828,780
8c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to:		
	(a) \$5,772,701 representing the principal of 340 accounts owed by 255 debtors, arising from direct loans made from the Indian Economic Development Account, established by Indian Affairs and Northern Development Vote L53b, Appropriation Act No. 1, 1970; and		
	(b) \$77,251 representing the principal of 16 accounts owed by 16 debtors, arising from direct loans made from the Indian Housing Assistance Fund, established by Indian Affairs and Northern Development Vote L51a, Appropriation Act No. 9, 1966		5,849,952



## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	10	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property; (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings The grants listed in the Estimates and contributions The grants listed in the Estimates The grants listed in the Estimates—To authorize the transfer of \$670,424 from Indian Affairs and Northern Development Vote 1, \$7,791,563 from Indian Affairs and Northern Development Vote 5 and \$5,224,500 from Indian Affairs and Northern Development Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of	13,196,000 1,986,912,000	4,690,000
	L20	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	15,663,000	585,599
	L20b	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims		2,700,000
	L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders <i>Northern Affairs Program</i>	1,207,000	
	30	Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories	57,091,000	4,953,911
	30c	Operating expenditures		
	31b	Pursuant to Section 25(2) of the Financial Administration Act to write-off from the Accounts of Canada, certain debts due to Her Majesty in Right of Canada amounting to: (a) \$220,864 representing the principal of 14 accounts owed by 9 debtors arising from direct loans made from the Yukon Territory Small Business Loans Account, established under the authority of Indian Affairs and Northern Development Vote L81a, Appropriation Act No. 4, 1969; and (b) \$28,396 representing the principal of 12 accounts owed by 12 debtors arising from direct loans made from the Eskimo Loan Fund, established under the authority of Resources and Development Vote 546, Appropriation Act No. 3, 1953		249,260
	35	Capital expenditures including authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; authority to make contributions towards construction done by local or private authorities	19,189,000	290,000
	35c	Capital expenditures		
	40	The grants listed in the Estimates and contributions	39,231,500	
	40b	The grants listed in the Estimates		1,000,000
	40c	Contributions		1,710,300



45	<i>Transfer Payments to the Territorial Governments Program</i>	189,000,000	
45b	Transfer payments to the Government of the Yukon Territory listed in the Estimates—To authorize the transfer of \$353,951 from Indian Affairs and Northern Development Vote 30 and \$47,400 from Indian Affairs and Northern Development Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of \$1,310,960 from Indian Affairs and Northern Development Vote 50, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		1,953,800
45c	Transfer payments to the Government of the Yukon Territory listed in the Estimates—To authorize the transfer of \$1,310,960 from Indian Affairs and Northern Development Vote 50, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		2,718,718
50	Transfer payments to the Government of the Northwest Territories listed in the Estimates	727,000,000	
	<b>Total Ministry—Budgetary</b>	<b>3,304,703,500</b>	<b>32,830,321</b>
	<b>Non-budgetary</b>	<b>16,870,000</b>	<b>2,700,000</b>
15	<b>Industry, Science and Technology<sup>(6)</sup></b>		
	<b>Department</b>		
	<i>Industry and Technology Program</i>		
1	Operating expenditures	177,963,000	
1b	Operating expenditures—To authorize the transfer of \$14,997,899 from Industry, Science and Technology Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
1c	Operating expenditures—To authorize the transfer of \$14,225,000 from Industry, Science and Technology Vote 55, and \$300,000 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote and to provide a further amount of		2,368,000
2	Pursuant to subsection 6(1)(b) of the Small Businesses Loans Act to increase from \$2,500,000,000 to \$4,000,000,000 the aggregate lending ceiling for the period April 1, 1985 to March 31, 1990	1	
3c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the Accounts of Canada, an amount of \$99,541.47 due to Her Majesty in Right of Canada by Gulf Canada Corporation (previously known as Gulf Oil Canada Ltd.)—To authorize the transfer of \$99,541 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote		1
5	Payments to Canadian Patents and Development Limited	799,000	
10	The grants listed in the Estimates and contributions	702,168,000	
10b	The grants listed in the Estimates		1
10c	The grants listed in the Estimates and contributions		1
L15	The grants listed in the Estimates and contributions—To authorize the transfer of \$9,330,461 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote		1
	Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to take, purchase, exercise, assign or sell, on behalf of Her Majesty in Right of Canada, a stock option in a company in connection with the provision of a loan, insurance of a loan, or contribution made to the company by Her Majesty under a program authorized by the Governor in Council where, in the opinion of the Minister, (i) it is necessary to take, purchase, exercise, assign or sell the stock option in order to permit Her Majesty in Right of Canada to benefit from the purchase; or (ii) it is necessary to take, purchase, exercise, assign or sell, the stock option in order to protect the Crown's interest in respect of a loan made or insured, or contribution made; and		
L20	(b) to authorize the sale or other disposition of any capital stock so acquired	300,000	
	Loans in accordance with terms and conditions prescribed by the Governor in Council to persons engaged or about to engage in or assisting manufacturing, processing or service industries in Canada in order to promote the establishment, improvement, growth, efficiency or international competitiveness of such industries or to assist them in their financial restructuring	500,000	
	<i>Regional and Native Economic Development Program</i>		
25	Operating expenditures	22,821,000	
25b	Operating expenditures—To authorize the transfer of \$2,377,999 from Industry, Science and Technology Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
25c	Operating expenditures		840,000
30	The grants listed in the Estimates and contributions		
30b	The grant listed in the Estimates and contributions—To authorize the transfer of \$2,052,499 from Industry, Science and Technology Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
30c	Contributions—To authorize the transfer of \$22,999,999 from Industry, Science and Technology Vote 60, Appropriation Acts Nos. 3 and 4, 1989-90 for the purposes of this Vote	245,947,000	

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<b>Canadian Space Agency<sup>(7)</sup></b>		
	32b	Operating expenditures—To authorize the transfer of \$4,000,000 from Communications Vote 1, \$400,000 from Communications Vote 5, \$4,278,000 from Energy, Mines and Resources Vote 25, and \$1,805,000 from Industry, Science and Technology Vote 55, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of Operating expenditures	6,584,000	
	33b	Contributions—To authorize the transfer of \$6,000,000 from Communications Vote 10, \$10,006,000 from Energy, Mines and Resources Vote 35, and \$7,500,999 from Industry, Science and Technology Vote 60, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	14,476,200	
	33c	Contributions		1,498,000
	35	<b>Cape Breton Development Corporation</b>		
	36b	Payments to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations	32,000,000	
		Payment to the Cape Breton Development Corporation to be applied by the Corporation against losses incurred during fiscal year 1988-89 and forecast losses of 1989-90 in the operation and maintenance of the coal mining and related works and undertakings acquired by the Corporation under Section 9 of the Cape Breton Development Corporation Act, including administrative expenses chargeable to the Coal Division—To authorize the transfer of \$17,095,000 from Industry, Science and Technology Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		29,693,000
	40	<b>Federal Business Development Bank</b>		
	40c	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act	14,628,000	
	45	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act	13,000,000	9,368,000
	50	<b>Investment Canada</b>		
	55	Program expenditures	8,632,000	
	55b	<b>Ministry of State (Science and Technology)</b>		
	60	Operating expenditures	13,690,000	2,340,000
	60b	The grants listed in the Estimates and contributions The grants listed in the Estimates	30,231,000	10,000,000
	65	<b>National Research Council of Canada</b>		
	65b	Operating expenditures	226,980,000	
	70	Capital expenditures	119,868,000	
	70c	Capital expenditures—To authorize the transfer of \$2,599,999 from Industry, Science and Technology Vote 65, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	75	The grants listed in the Estimates and contributions	121,831,000	

80	<b>Natural Sciences and Engineering Research Council</b>		
	Operating expenditures	14,318,000	
80c	Operating expenditures		1,376,000
85	The grants listed in the Estimates	374,492,000	
85c	The grants listed in the Estimates		858,000
90	<b>Science Council of Canada</b>		
	Program expenditures	2,698,000	
95	<b>Statistics Canada</b>		
95b	Program expenditures, the grants listed in the Estimates, and authority to spend revenue received during the year	205,299,000	
100	<b>Canada Post Corporation</b>		
101	Payments to the Canada Post Corporation for special purposes	184,500,000	
	To report that portion of the excess of operating and income charges over revenues for the Canada Post Corporation in the amount of \$30,000,000 for the 12 month period ending March 31, 1988 in accordance with sub-section 32(2) of the Canada Post Corporation Act		
	<b>Total Ministry—Budgetary</b>	2,511,865,002	96,119,209
	<b>Non-budgetary</b>	800,000	...
16	<b>Justice</b>		
	<b>Department</b>		
1	Operating expenditures	111,201,000	
1b	Operating expenditures		5,029,500
1c	Operating expenditures		2,360,000
5	The grants listed in the Estimates and contributions	255,224,650	
5c	Contributions		15,628,501
10	<b>Canadian Human Rights Commission</b>		
10c	Program expenditures	10,714,000	
15	<b>Commissioner for Federal Judicial Affairs</b>		
	Operating expenditures, the grants listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act	3,615,000	
15c	Operating expenditures		650,000
20	<b>Canadian Judicial Council—Operating expenditures</b>	366,000	
25	<b>Federal Court of Canada</b>		
	Program expenditures	15,631,000	
30	<b>Law Reform Commission of Canada</b>		
	Program expenditures	4,523,000	
35	<b>Offices of the Information and Privacy Commissioners of Canada</b>		
35c	Program expenditures	4,919,000	
35c	Program expenditures		341,000
40	<b>Supreme Court of Canada</b>		
40b	Program expenditures	7,874,000	
40b	Program expenditures		1,844,000
45	<b>Tax Court of Canada</b>		
45b	Program expenditures	4,668,000	
	Program expenditures		3,426,000
	<b>Total Ministry—Budgetary</b>	418,735,650	31,468,001
	<b>Non-budgetary</b>	...	...

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
17		Labour		
		<b>Department</b>		
	1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	52,836,000	
	1c	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs		3,500,000
	5	The grants listed in the Estimates and contributions	10,075,000	46,500,000
	5c	Contributions		
	10	<b>Canada Labour Relations Board</b>	6,951,000	365,000
	10c	Program expenditures		
	15	<b>Canadian Centre for Occupational Health and Safety</b>	8,264,000	
	15c	Program expenditures		358,000
		<b>Total Ministry—Budgetary</b>	<b>78,126,000</b>	<b>50,723,000</b>
		<b>Non-budgetary</b>	...	...
18		National Defence		
		<b>Department</b>		
	1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$21,481,370,556 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$10,773,900,000 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other Government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes	7,497,290,000	40,000,000
	1c	Operating expenditures—To authorize the transfer of \$30,000,000 from National Defence Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of	2,668,976,000	7,204,000
	5	Capital expenditures		50,000,000
	5b	Capital expenditures		
	5c	Capital expenditures		
	10	The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	218,797,556	1
	10b	The grants listed in the Estimates		
	L11c	To increase from \$60,000,000 to \$80,000,000 the amount that may be outstanding through actual cash advances at any one time under the National Defence Working Capital Advance Account established by National Defence Vote L20b, Appropriation Act No. 1, 1976 for financing public funds imprest and public fund advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens, additional employment, medical		20,000,000



15	<b>Emergency Preparedness Canada</b>		
15c	Operating expenditures	11,425,000	1,090,000
20	The grants listed in the Estimates and contributions	6,618,000	3,180,456
20b	Contributions		450,000
20c			
	<b>Total Ministry—Budgetary</b>	<b>10,403,106,556</b>	<b>101,924,457</b>
	<b>Non-budgetary</b>	...	<b>20,000,000</b>
19	<b>National Health and Welfare</b>		
	<b>Department</b>		
1	<i>Departmental Administration Program</i>		
	Program expenditures, the grants listed in the Estimates and contributions including recoverable expenditures on behalf of the Canada Pension Plan	63,726,500	
1c	Program expenditures and the grant listed in the Estimates including recoverable expenditures on behalf of the Canada Pension Plan—To authorize the transfer of \$1,825,000 from National Health and Welfare Vote 20, and \$1,439,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	<i>Health Services and Promotion Program</i>		
5	Operating expenditures	40,657,000	
5c	Operating expenditures—To authorize the transfer of \$135,000 from National Health and Welfare Vote 40, and \$1,009,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions	44,733,000	
10c	The grants listed in the Estimates and contributions—To authorize the transfer of \$2,000,000 from National Health and Welfare Vote 20, and \$4,586,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	<i>Social Services Program</i>		
15	Operating expenditures	18,358,000	
15c	Operating expenditures—To authorize the transfer of \$149,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
20	The grants listed in the Estimates and contributions	183,596,000	
	<i>Medical Services Program</i>		
25	Operating expenditures, the grants listed in the Estimates and contributions	496,943,000	
25c	Operating expenditures and contributions—To authorize the transfer of \$4,300,000 from National Health and Welfare Vote 30, \$104,000 from National Health and Welfare Vote 40 and \$6,462,000 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		2,344,000
30	Capital expenditures	23,233,000	
	<i>Health Protection Program</i>		
35	Operating expenditures	146,889,000	
35c	Operating expenditures—To authorize the transfer of \$3,314,999 from National Health and Welfare Vote 40, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
40	Capital expenditures	27,897,000	
45	The grants listed in the Estimates and contributions	20,070,000	
	<i>Income Security Program</i>		
50	Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan	68,290,000	
50c	Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan—To authorize the transfer of \$347,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	<i>Fitness and Amateur Sport Program</i>		
55	Operating expenditures	9,848,000	
55c	Operating expenditures—To authorize the transfer of \$2,114,999 from National Health and Welfare Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	60	Contributions	62,959,000	
	60c	Contributions—To authorize the transfer of \$85,000 from National Health and Welfare Vote 20, and \$389,999 from National Health and Welfare Vote 45, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	65	<b>Medical Research Council</b>		
	65b	Operating expenditures	4,469,000	
	65c	Operating expenditures—To authorize the transfer of \$199,999 from National Health and Welfare Vote 70, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	70	Operating expenditures	197,146,000	57,000
	70c	The grants listed in the Estimates		400,000
		<b>Total Ministry—Budgetary</b>	<b>1,408,814,500</b>	<b>2,801,009</b>
		<b>Non-budgetary</b>	...	...
20		<b>National Revenue</b>		
		<b>Customs and Excise</b>		
	1	Operating expenditures	435,015,500	57,191,000
	1c	Operating expenditures		
	5	Capital expenditures	9,336,000	
	5c	Capital expenditures		25,120,000
		<b>Taxation</b>		
	10	Operating expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance Act	835,604,000	
	10b	Operating expenditures		27,871,000
	10c	Operating expenditures		20,212,000
	15	Capital expenditures	32,046,000	
	15b	Capital expenditures		2,437,000
	15c	Capital expenditures		5,240,000
		<b>Total Ministry—Budgetary</b>	<b>1,312,001,500</b>	<b>138,071,000</b>
		<b>Non-budgetary</b>	...	...
21		<b>Parliament</b>		
		<b>The Senate</b>		
	1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, the grants listed in the Estimates and contributions	24,232,000	
		<b>House of Commons</b>		
	5	Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions	144,674,000	
		<b>Library of Parliament</b>		
	10	Program expenditures	12,515,000	
		<b>Total Ministry—Budgetary</b>	<b>181,421,000</b>	...

	<b>Privy Council</b>		
	<b>Department</b>		
1	Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period less than a year; and the grant listed in the Estimates	48,674,000	8,919,700
1c	Program expenditures		
	<b>Canadian Intergovernmental Conference Secretariat</b>		
5	Program expenditures	3,015,000	300,000
5c	Program expenditures		
	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
6b	Program expenditures		12,177,000
10	<b>Chief Electoral Officer</b>		
	Program expenditures	2,464,000	
15	<b>Commissioner of Official Languages</b>		
	Program expenditures	11,079,000	
20	<b>Economic Council of Canada</b>		
	Program expenditures	8,532,000	
25	<b>Northern Pipeline Agency<sup>(6)</sup></b>		
25c	Program expenditures	207,000	183,000
30	<b>Public Service Staff Relations Board</b>		
	Program expenditures	8,690,000	
35	<b>Security Intelligence Review Committee</b>		
	Program expenditures	1,314,000	
	<b>Total Ministry—Budgetary</b>	<b>83,975,000</b>	<b>21,579,700</b>
	<b>Non-budgetary</b>	...	...

	<b>Public Works</b>		
	<b>Department</b>		
	<i>Services Program</i>		
1	Public Works Revolving Fund—Operating loss	30,150,000	
2c	Public Works Revolving Fund—To authorize the Minister to adjust the accounts of the Public Works Revolving Fund by (a) an amount of \$31,260,334 representing expenditures incurred on behalf of other Government departments, agencies and Crown corporations during the fiscal years 1981-82 to 1987-88 that cannot be recovered and by (b) an amount of \$63,400,000 to offset operating losses of 1988-89 fiscal year		1
	<i>Real Property Program</i>		
5	Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the Canada Pension Plan and the Unemployment Insurance Act, assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa, contributions and authority to spend revenue received during the year arising from the provision, operation and maintenance of facilities for purposes of accommodation	645,779,000	
5c	Operating expenditures—To authorize the transfer of \$13,000,000 from Public Works Vote 10, and \$11,000,000 from Public Works Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		11,000,000
10	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister	147,567,000	

APPENDIX I

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<i>Crown Corporations Program</i>		
	15	Payments to Canada Museums Construction Corporation Inc. in respect of operating and capital expenditures for the construction of the National Gallery of Canada and the Canadian Museum of Civilization	28,414,000	4,800,000
	15c	Payments to Canada Museums Construction Corporation Inc. in respect of operating and capital expenditures		
	20	Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited for operating and capital expenditures	30,130,000	
	21	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to provide a guarantee to the Corporation of the City of Toronto of an amount not exceeding \$500,000 relating to payment by H & D International Group of 25% of the estimated cost of a proposed pedestrian bridge connecting a retail building within Harbourfront Corporation lands and the SkyDome Stadium lands	1	
	22b	Payments to Harbourfront Corporation for capital expenditures—To authorize the transfer of \$3,146,999 from Public Works Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	22c	Payments to Harbourfront Corporation for capital expenditures—To authorize the transfer of \$501,999 from Public Works Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
	25	<b>Canada Mortgage and Housing Corporation</b> To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act	1,800,392,000	
	26b	For the purposes of Section 101(b) of the Financial Administration Act, the Canada Mortgage and Housing Corporation is authorized to borrow money otherwise than from the Crown		1
		<b>National Capital Commission</b>		
	30	Payment to the National Capital Commission for operating expenditures	55,081,000	
	30c	Payment to the National Capital Commission for operating expenditures—To authorize the transfer of \$2,343,000 from Public Works Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		300,000
	35	Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities	22,352,000	
	40	Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	13,400,000	
		<b>Total Ministry—Budgetary</b>	<b>2,773,265,001</b>	<b>16,100,004</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
		<b>Secretary of State<sup>(9)</sup></b>		
		<b>Department</b>		
	1	Operating expenditures	185,648,000	1,076,000
	1c	Operating expenditures		
	5	The grants listed in the Estimates and contributions	372,127,500	
	5c	The grants listed in the Estimates		641,000
		<b>Canadian Centre for Management Development</b>		
	10	Program expenditures and contributions	9,206,000	



15	<b>Ministry of State (Multiculturalism and Citizenship)</b>		
	Operating expenditures	193,706,000	84,000,000
15b	Operating expenditures		9,500,000
15c	Operating expenditures—To authorize the transfer of \$1,050,000 from Secretary of State Vote 20, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		
20	The grants listed in the Estimates and contributions	81,080,000	1
20b	The grants listed in the Estimates		
	<b>Public Service Commission</b>		
25	Program expenditures	118,316,000	
25c	Program expenditures		1,398,624
30	<b>Social Sciences and Humanities Research Council</b>		
	Operating expenditures	5,702,000	
30c	Operating expenditures—To authorize the transfer of \$415,000 from Secretary of State Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		51,500
35	The grants listed in the Estimates	74,995,000	
	<b>Total Ministry—Budgetary</b>	<b>1,040,780,500</b>	<b>96,667,125</b>
	<b>Non-budgetary</b>	...	...

25

	<b>Solicitor General</b>		
	<b>Department</b>		
1	Program expenditures, the grants listed in the Estimates and contributions	25,716,000	846,000
1c	Program expenditures		
5	<b>Canadian Security Intelligence Service</b>		
	Program expenditures	157,305,000	8,112,150
5c	Program expenditures		
10	<b>Correctional Service</b>		
	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions; and		
	(a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;		
	(b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;		
	(c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependents of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and		
	(d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	656,638,000	
10b	Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of \$4,000,000 from Solicitor General Vote 15, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		5,200,000
10c	Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of \$2,379,999 from Solicitor General Vote 15, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
15	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	118,437,000	
20	<b>National Parole Board</b>		
	Program expenditures	17,486,000	
20b	Program expenditures		1,396,000

APPENDIX I

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<b>Royal Canadian Mounted Police</b>		
	25	Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	758,275,000	4,775,000
	25b	Law enforcement—Operating expenditures		
	25c	Law enforcement—Operating expenditures, authority to spend revenue received during the year—To authorize the transfer of \$5,423,000 from Solicitor General Vote 30, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of		13,463,689
	30	Law enforcement—Capital expenditures	110,538,000	553,000
	30b	Law enforcement—Capital expenditures		
	35	<b>Royal Canadian Mounted Police External Review Committee</b> Program expenditures	973,000	
	40	<b>Royal Canadian Mounted Police Public Complaints Commission</b>		
	40b	Program expenditures	2,876,000	490,000
		<b>Total Ministry—Budgetary</b>	<b>1,848,244,000</b>	<b>34,835,840</b>
		<b>Non-budgetary</b>	...	...
26		<b>Supply and Services</b>		
		<b>Department</b>		
	1	Operating expenditures and contributions including: (a) recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act, and the Supply Revolving Fund; (b) expenditures on behalf of Government departments and agencies for unsolicited research and development proposals; and (c) authority to spend revenue received during the year	255,786,000	7,007,000
	1b	Operating expenditures including expenditures on behalf of Government departments and agencies for unsolicited research and development proposals		
	3b	Payment on behalf of Minister of State (Housing) to persons hired pursuant to Section 39 of the Public Service Employment Act		200,000
	5	Capital expenditures	7,419,000	675,000
	5b	Capital expenditures		
		<b>Total Ministry—Budgetary</b>	<b>263,205,000</b>	<b>7,882,000</b>
		<b>Non-budgetary</b>	...	...

Transport<sup>(10)</sup>

## Department

1	Operating expenditures, and (a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, shipping; (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (c) authority for the payment of commissions for revenue collection pursuant to the Aeronautics Act; (d) subject to paragraph (c), authority to spend revenue received during the year excluding that received from activities under the Surface Transportation Activity; and (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the Excise Tax Act minus the portion thereof credited to the Airports Revolving Fund	623,486,000
1c	Operating expenditures—To authorize the transfer of \$19,941,450 from Transport Vote 10, and \$17,100,550 from Transport Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote and to provide a further amount of	15,100,000
5	Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	565,411,000
5c	Capital expenditures—To authorize the transfer of \$4,939,999 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	
10	The grants listed in the Estimates and contributions including payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	294,857,805
10b	The grants listed in the Estimates	
11	Canada Harbour Place Corporation—For greater certainty pursuant to Section 101(b) of the Financial Administration Act, the Canada Harbour Place Corporation is authorized to borrow otherwise than from the Crown	1
15	Payments to the Canada Ports Corporation for the purposes of Section 3 of the Canada Ports Corporation Act	27,000,000
16	For the purpose of Section 101(b) of the Financial Administration Act, the Canada Ports Corporation and the following port corporations established pursuant to the Canada Ports Corporation Act are specifically authorized to borrow money otherwise than from the Crown: Halifax Port Corporation; Montreal Port Corporation; Prince Rupert Port Corporation; Port of Quebec Corporation; Saint John Port Corporation; St. John's Port Corporation; and Vancouver Port Corporation	1
17b	Payment to the Canada Ports Corporation for: (a) improvements to port facilities at the Port of Churchill, Manitoba; and, (b) expansion of port facilities at the Port of St. John's, Newfoundland—To authorize the transfer of \$4,543,999 from Transport Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	
17c	Payment to the Canada Ports Corporation for: (a) operating expenditures at the Port of Churchill, Manitoba; and, (b) improvement to port facilities at the Port of Sept-Îles, Quebec—To authorize the transfer of \$1,012,799 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	
20	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1989	4,806,000
20b	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1989—To authorize the transfer of \$2,724,999 from Transport Vote 5, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	
20c	Payment to the Canarctic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1989—To authorize the transfer of \$539,999 from Transport Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	
25	Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal	10,684,000
25c	Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal—To authorize the transfer of \$3,599,999 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	
26c	Payment to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1989—To authorize the transfer of \$1,902,999 from Transport Vote 35, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	30	Payments to Marine Atlantic Inc. for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: (a) Newfoundland ferries and terminals; Newfoundland coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS—The New England States, USA ferries and terminals; Digby—Saint John ferries and terminals; and (b) rail/water and narrow gauge/standard interface, ferries and terminals		
	30b	Payments to Marine Atlantic Inc. for transportation activities	253,467,000	12,000,000
	35	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the Company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977		
	40	Payments to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures	541,000,000	
	45	Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services	26,900,000	
	45c	Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services—To authorize the transfer of \$137,753 from Transport Vote 10, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	18,000	1
	46b	Canadian National Railways—Pursuant to Section 25(4) of the Financial Administration Act, to forgive an amount of \$47,644,192.20 due to Her Majesty in Right of Canada by the Canadian National Railway Company, Ltd. representing dividends for calendar years 1985 and 1987		1
	L50	Loan to Prince Rupert Port Corporation for port improvements	17,260,000	
	55	<b>Canadian Aviation Safety Board</b> Program expenditures	16,009,000	
	60	<b>Civil Aviation Tribunal</b> Program expenditures	1,052,000	
	65	<b>Grain Transportation Agency Administrator</b> Program expenditures and contributions	4,534,000	
	65b	Program expenditures and contributions		1,000,000



70	National Transportation Agency	33,023,000
70c	Operating expenditures	
	To authorize the transfer of \$199,999 from Transport Vote 75, Appropriation Act No. 3, 1989-90 for the purposes of this Vote	1
75	Contributions	13,633,000
	<b>Total Ministry—Budgetary</b>	<b>2,415,880,807</b>
	<b>Non-budgetary</b>	<b>17,260,000</b>
		<b>28,100,011</b>
	...	...
28	<b>Treasury Board</b>	
	<b>Secretariat</b>	
	<i>Central Administration of the Public Service Program</i>	
1	Program expenditures and the grant listed in the Estimates	63,508,000
1b	Program expenditures	2,820,000
3	Payments to Crown corporations in accordance with the Official Languages Act	6,000,000
	<i>Government Contingencies and Centrally Financed Programs</i>	
5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	360,000,000
5b	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	375,000,000
10	Employment initiatives—Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students	180,000,000
	<i>Employer Contributions to Insurance Plans Program</i>	
15	Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to employees of their share of the premium reduction under Subsection 64(4) of the Unemployment Insurance Act	368,865,000
	<i>Temporary Assignment Program</i>	
20	Program expenditures and authority to spend revenue received during the year	446,000
	<b>Comptroller General</b>	
25	Program expenditures	13,248,000
25b	Program expenditures	1,207,000
	<b>Total Ministry—Budgetary</b>	<b>992,067,000</b>
	<b>Non-budgetary</b>	<b>...</b>
		<b>379,027,000</b>
	...	...
29	<b>Veterans Affairs</b>	
	<b>Department</b>	
	<i>Veterans Affairs Program</i>	
1	Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	392,769,000

## APPENDIX I

## Authorities Granted in Current Year Appropriation Acts—Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
2b		Pursuant to Section 25(2) of the Financial Administration Act, to write off from the Accounts of Canada certain debts due to Her Majesty in Right of Canada amounting in the aggregate of \$12,030,92; consisting of a loss on the sale of property, and the balance of a loan made under the Veterans' Land Act, Part I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970—To authorize the transfer of \$12,030 from Veterans Affairs Vote 5; Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
3c		Pursuant to Section 25(2) of the Financial Administration Act, to write off from the Accounts of Canada a debt due to Her Majesty in Right of Canada in the amount of \$10,927,55; consisting of the balance of a loan made under the Veterans Land Act, Part I, II and III as amended by Vote L55 Appropriation Act No. 3, 1970—To authorize the transfer of \$10,927 from Veterans Affairs Vote 1; Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
5		The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,286,693,000	20,000,000
5c		The grants listed in the Estimates		
10		<i>Canadian Pension Commission Program</i> Program expenditures	3,914,000	
15		<i>Bureau of Pensions Advocates Program</i> Program expenditures	5,332,000	
15b		Program expenditures—To authorize the transfer of \$1,062,999 from Veterans Affairs Vote 1, Appropriation Act No. 3, 1989-90 for the purposes of this Vote		1
20		<i>Veterans Appeal Board Program</i> Program expenditures	2,394,000	
		<b>Total Ministry—Budgetary</b>	<b>1,691,102,000</b>	<b>20,000,003</b>
		<b>Non-budgetary</b>	...	...
30		<i>Western Economic Diversification</i>		
1		Operating expenditures	31,762,000	
5		The grants listed in the Estimates and contributions	238,999,000	
		<b>Total Ministry—Budgetary</b>	<b>270,761,000</b>	<b>...</b>
		<b>Non-budgetary</b>	...	...
		<b>Total Government—Budgetary</b>	<b>42,939,511,024</b>	<b>1,904,333,238</b>
		<b>Non-budgetary</b>	<b>170,275,003</b>	<b>22,700,002</b>

(L) Non-budgetary authority (loan, investment or advance).

(1) During the year, Canadian Forestry Service Program was transferred to the Department of Forestry.

(2) During the year, Advisory Council on the Status of Women and Status of Women—Office of the Co-ordinator have been transferred from the Department of Secretary of State to this Program.

(3) During the year, Canadian Import Tribunal Program and Tariff Board of the Department of Finance as well as the Textile and Clothing Board of the former Department of Regional Industrial Expansion were transferred to this Program.

(4) During the year, Air Canada was transferred from the Department of Transport to this Program.

(5) During the year, Canadian Forestry Service Program was transferred from the Department of Agriculture to this Program.

(6) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The Textile and Clothing Board has been transferred to the Canadian International Trade Tribunal of the Department of Finance.

(7) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from the Department of Communications, Energy, Mines and Resources and Industry, Science and Technology to this Program.

(8) During the year, Northern Pipeline Agency was transferred from the Department of Transport to this Program.

(9) During the year, Advisory Council on the Status of Women and Status of Women—Office of the Co-ordinator have been transferred to the Department of Employment and Immigration.

(10) During the year, Air Canada was transferred to the Department of Finance under Privatization and Regulatory Affairs, and Northern Pipeline Agency was transferred to the Department of Privy Council.

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
2	<b>Agriculture<sup>(2)</sup></b>		
	<b>Department</b>		
	<i>Management and Administration Program</i>		
	Minister of Agriculture—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	5,853,000	
	<i>Agri-Food Program</i>		
	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act	90,000,000	44,000,000
	Contributions to the provinces under the Crop Insurance Act	275,000,000	38,000,000
	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	4,000,000	2,000,000
	Interest payments and guarantees under the Advance Payments for Crops Act	12,000,000	(7,000,000)
	Grants to agencies established under the Farm Products Marketing Agencies Act	200,000	
	Contributions to employee benefit plans	57,660,000	
	<i>Grains and Oilseeds Program</i>		
	Payments in connection with the Prairie Grain Advance Payments Act	15,000,000	14,000,000
	Payments in connection with the Western Grain Stabilization Act	225,000,000	
	Contributions to employee benefit plans	6,388,000	
	<b>Farm Credit Corporation</b>		
	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act	...	600,000,000
	<b>Total Ministry—Budgetary</b>	<b>691,148,800</b>	<b>691,000,000</b>
	<b>Non-budgetary</b>	...	...
3	Atlantic Canada Opportunities Agency		
	<b>Department</b>		
	Liabilities in Atlantic Canada under the Small Businesses Loans Act	3,500,000	
	Contributions to employee benefit plans	2,578,000	
	Liabilities under the Atlantic Enterprise Loan Insurance Program (Government Organization Act, Atlantic Canada, 1987)		5,000,000
	<b>Total Ministry—Budgetary</b>	<b>6,078,000</b>	<b>5,000,000</b>
	<b>Non-budgetary</b>	...	...
4	Communications		
	<b>Department</b>		
	Minister of Communications—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	15,247,000	
	Government Telecommunications Agency Revolving Fund (Revolving Funds Act)	356,000	
	<b>Canadian Radio-television and Telecommunications Commission</b>		
	Contributions to employee benefit plans	3,012,000	
	<b>National Archives of Canada</b>		
	Contributions to employee benefit plans	4,550,000	



## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<b>National Film Board</b>		
	National Film Board Revolving Fund (Revolving Funds Act)	(510,000)	
	<b>National Library</b>		
	Contributions to employee benefit plans	2,849,000	
	<b>National Museums of Canada</b>		
	Contributions to employee benefit plans	6,222,000	
	<b>Total Ministry—Budgetary</b>	<b>31,773,800</b>	...
	<b>Non-budgetary</b>	...	...
5	<b>Consumer and Corporate Affairs</b>		
	<b>Department</b>		
	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	47,800	
	Payments to the provinces for the purpose of research and development relating to medicine (Patent Act)	25,000,000	
	Contributions to employee benefit plans	14,228,000	
	<b>Competition Tribunal</b>		
	Contributions to employee benefit plans	85,000	
	<b>Copyright Board</b>		
	Contributions to employee benefit plans	45,000	
	<b>Hazardous Materials Information Review Commission</b>		
	Contributions to employee benefit plans	114,000	
	<b>Patented Medicine Prices Review Board</b>		
	Contributions to employee benefit plans	170,000	
	<b>Total Ministry—Budgetary</b>	<b>39,689,800</b>	...
	<b>Non-budgetary</b>	...	...
6	<b>Employment and Immigration</b>		
	<b>Department/Commission</b>		
	<i>Corporate and Special Services Program</i>		
	Minister of Employment and Immigration—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	18,647,000	
	<i>Employment and Insurance Program</i>		
	Supplementary retirement benefits—Annuities agents pensions (Supplementary Retirement Benefits Act)	35,000	
	Government's contribution to the Unemployment Insurance Account (Unemployment Insurance Act)	2,661,000,000	(107,000,000)
	Government's contribution in respect of fishermen's benefits (Unemployment Insurance Act)	286,000,000	
	Contributions to employee benefit plans	93,146,000	
	<i>Immigration Program</i>		
	Contributions to employee benefit plans	17,075,000	
	(L) Loans pursuant to the Immigration Act, Section 119		9,700,000



	Immigration and Refugee Board of Canada	4,535,000
	Contributions to employee benefit plans	306,000
	Status of Women—Office of the Co-ordinator <sup>(3)</sup>	3,080,791,800
	Contributions to employee benefit plans	...
	<b>Total Ministry—Budgetary</b>	<b>(107,000,000)</b>
	<b>Non-budgetary</b>	<b>9,700,000</b>
7	<b>Energy, Mines and Resources</b>	
	<b>Department</b>	
	<i>Administration Program</i>	
	Minister of Energy, Mines and Resources—Salary and motor car allowance	47,800
	Contributions to employee benefit plans	4,052,000
	<i>Energy Program</i>	
	Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System (Appropriation Act No. 1, 1975)	10,000,000
	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act)	24,620,000
	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	91,800,000
	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	2,500,000
	Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund) (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	5,000,000
	Contributions to employee benefit plans	6,764,000
	<i>Minerals and Earth Sciences Program</i>	
	Contributions to employee benefit plans	22,784,000
	<b>Atomic Energy Control Board</b>	
	Contributions to employee benefit plans	2,178,000
	<b>National Energy Board</b>	
	Contributions to employee benefit plans	2,675,000
	<b>Total Ministry—Budgetary</b>	<b>172,420,800</b>
	<b>Non-budgetary</b>	<b>...</b>
8	<b>Environment</b>	
	<b>Department</b>	
	<i>Administration Program</i>	
	Minister of the Environment—Salary and motor car allowance	47,800
	Contributions to employee benefit plans	3,507,000
	<i>Environmental Services Program</i>	
	Contributions to employee benefit plans	34,304,000
	<i>Parks Program</i>	
	Contributions to employee benefit plans	23,137,000
	<b>Total Ministry—Budgetary</b>	<b>60,995,800</b>
	<b>Non-budgetary</b>	<b>...</b>
9	<b>External Affairs</b>	
	<b>Department</b>	
	<i>Canadian Interest Abroad Program</i>	
	Secretary of State for External Affairs—Salary and motor car allowance	47,800
	Payments under the Diplomatic Service (Special) Superannuation Act	200,000
	Contributions to employee benefit plans	30,535,000
	Passport Revolving Fund (Revolving Funds Act)	(448,000)
	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund (Vote L-46b (1981))	2,000,000

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<i>World Exhibitions Program</i>		
	Contributions to employee benefit plans	41,000	
	<b>Canadian Institute for International Peace and Security</b>		
	Payments to the Canadian Institute for International Peace and Security (Canadian Institute for International Peace and Security Act)	5,000,000	
	<b>Canadian International Development Agency</b>		
	Payments to International Financial Institutions (International Development (Financial Institutions) Assistance Act)	85,500,000	23,000,000
	Payments under the International Centre for Human Rights and Democratic Development Act	2,000,000	
	Contributions to employee benefit plans	8,051,000	
	(L) Payment to the Asian Development Bank (International Development (Financial Institutions) Assistance Act)	3,800,000	
	(L) Payment to the Caribbean Development Bank (International Development (Financial Institutions) Assistance Act)	400,000	
	(L) Payment to the Inter-American Development Bank (International Development (Financial Institutions) Assistance Act)	7,700,000	
	(L) Payment to the African Development Bank (International Development (Financial Institutions) Assistance Act)	6,100,000	
	<b>Export Development Corporation</b>		
	Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act	125,000,000	
	(L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act	64,000,000	
	<b>International Joint Commission</b>		
	Contributions to employee benefit plans	307,000	
	<b>Total Ministry—Budgetary</b>	<b>256,233,800</b>	<b>23,000,000</b>
	<b>Non-budgetary</b>	<b>84,000,000</b>	<b>...</b>
<b>10</b>	<b>Finance</b>		
	<b>Department</b>		
	<i>Financial and Economic Policies Program</i>		
	Minister of Finance—Salary and motor car allowance	47,800	
	Payments to International Development Association (Bretton Woods and Related Agreements Act)	166,000,000	150,000,000
	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act)	4,300,000	
	Contributions to employee benefit plans	5,363,000	
	Purchase of domestic coinage (Royal Canadian Mint Act)	49,000,000	26,000,000
	(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act)	52,800,000	
	(L) Payments to the International Bank for Reconstruction and Development (International Development (Financial Institutions) Assistance Act)	17,700,000	
	<i>Public Debt Program</i>		
	Interest and other costs (Financial Administration Act)	39,400,000,000	
	<i>Fiscal Transfer Payments Program</i>		
	Payments to provincial governments under the Constitution Acts, 1867 to 1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	6,981,000,000	874,000,000
		338,000,000	(64,000,000)

<b>Auditor General</b>		
Salary of the Auditor General	157,000	
Contributions to employee benefit plans	4,848,000	
<b>Canadian International Trade Tribunal<sup>(4)</sup></b>		
Contributions to employee benefit plans	747,000	
<b>Privatization and Regulatory Affairs<sup>(5)</sup></b>		
Contributions to employee benefit plans	658,000	
<b>Total Ministry—Budgetary</b>	<b>46,950,120,800</b>	<b>986,000,000</b>
<b>Non-budgetary</b>	<b>70,500,000</b>	<b>...</b>
<b>11 Fisheries and Oceans</b>		
<b>Department</b>		
Minister of Fisheries and Oceans—Salary and motor car allowance	47,800	
Liabilities under the Fisheries Improvement Loans Act	1,000,000	
Contributions to employee benefit plans	39,807,000	
<b>Total Ministry—Budgetary</b>	<b>40,854,800</b>	<b>...</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>12 Forestry<sup>(6)</sup></b>		
Minister of State (Forestry)—Salary and motor car allowance	47,800	
Contributions to employee benefit plans	8,404,000	
<b>Total Ministry—Budgetary</b>	<b>8,451,800</b>	<b>...</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>13 Governor General</b>		
Salary of the Governor General (Governor General's Act)	70,000	
Annuities payable under the Governor General's Retiring Annuity Act	280,000	
Contributions to employee benefit plans	741,000	
<b>Total Ministry—Budgetary</b>	<b>1,091,000</b>	<b>...</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>14 Indian Affairs and Northern Development</b>		
<b>Department</b>		
<i>Administration Program</i>		
Minister of Indian Affairs and Northern Development—Salary and motor car allowance	47,800	
Contributions to employee benefit plans	4,048,000	
<i>Indian and Inuit Affairs Program</i>		
Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	15,000	
Liabilities in respect of loan guarantees made to Indians for housing and economic development (Indian Act)	2,000,000	
Indian annuities treaty payments (Indian Act)	880,000	
Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	
Contributions to employee benefit plans	18,188,000	
(L) Loans to the Inuvialuit Regional Corporation in respect of the Western Arctic (Inuvialuit) Claims Settlement Act	1,452,000	
<i>Northern Affairs Program</i>		
Contributions to employee benefit plans	4,505,000	
<b>Total Ministry—Budgetary</b>	<b>34,683,800</b>	<b>...</b>
<b>Non-budgetary</b>	<b>1,452,000</b>	<b>...</b>

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
15	Industry, Science and Technology <sup>(2)</sup>		
	<b>Department</b>		
	<i>Industry and Technology Program</i>		
	Minister of Industry, Science and Technology—Salary and motor car allowance	47,800	
	Liabilities under the Small Businesses Loans Act	22,000,000	
	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program (Industrial and Regional Development Act)	8,000,000	
	Contributions to employee benefit plans	14,707,000	
	<i>Regional and Native Economic Development Program</i>		
	Contributions to employee benefit plans	2,223,000	
	<b>Federal Business Development Bank</b>		
	Payments to the Federal Business Development Bank pursuant to Sections 28 and 31 of the Federal Business Development Bank Act	6,400,000	
	<b>Investment Canada</b>		
	Contributions to employee benefit plans	926,000	
	<b>Ministry of State (Science and Technology)</b>		
	Contributions to employee benefit plans	1,381,000	
	<b>National Research Council of Canada</b>		
	Contributions to employee benefit plans	23,934,000	
	<b>Natural Sciences and Engineering Research Council</b>		
	Contributions to employee benefit plans	1,065,000	
	<b>Science Council of Canada</b>		
	Contributions to employee benefit plans	270,000	
	<b>Statistics Canada</b>		
	Contributions to employee benefit plans	25,855,000	
	<b>Total Ministry—Budgetary</b>	<b>106,808,800</b>	...
	<b>Non-budgetary</b>	...	...
16	Justice		
	<b>Department</b>		
	Minister of Justice—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	12,943,000	
	<b>Canadian Human Rights Commission</b>		
	Contributions to employee benefit plans	1,233,000	
	<b>Commissioner for Federal Judicial Affairs</b>		
	Judges' salaries, allowances and annuities and annuities to spouses and children of judges	143,060,000	
	Contributions to employee benefit plans	244,000	
	<b>Federal Court of Canada</b>		
	Contributions to employee benefit plans	1,483,000	



<b>Law Reform Commission of Canada</b>		
Contributions to employee benefit plans	273,000	
<b>Offices of the Information and Privacy Commissioners of Canada</b>		
Contributions to employee benefit plans	596,000	
<b>Supreme Court of Canada</b>		
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,110,000	
Contributions to employee benefit plans	681,000	
<b>Tax Court of Canada</b>		
Contributions to employee benefit plans	325,000	
<b>Total Ministry—Budgetary</b>	<b>162,995,800</b>	...
<b>Non-budgetary</b>	...	...
<b>17</b>		
<b>Labour</b>		
<b>Department</b>		
Minister of Labour—Salary and motor car allowance	47,800	
Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	43,010,000	
Labour adjustment benefits payments (Labour Adjustment Benefits Act)	90,500,000	
Contributions to employee benefit plans	5,834,000	
<b>Canada Labour Relations Board</b>		
Contributions to employee benefit plans	766,000	
<b>Total Ministry—Budgetary</b>	<b>140,157,800</b>	...
<b>Non-budgetary</b>	...	...
<b>18</b>		
<b>National Defence</b>		
<b>Department</b>		
Minister of National Defence—Salary and motor car allowance	47,800	
Associate Minister of National Defence—Salary and motor car allowance	47,800	
Pensions and annuities paid to civilians	24,000	
Military pensions	778,758,880	
Contributions to employee benefit plans	176,057,470	
<b>Emergency Preparedness Canada</b>		
Contributions to employee benefit plans	721,000	
<b>Total Ministry—Budgetary</b>	<b>955,656,950</b>	...
<b>Non-budgetary</b>	...	...
<b>19</b>		
<b>National Health and Welfare</b>		
<b>Department</b>		
<i>Departmental Administration Program</i>		
Minister of National Health and Welfare—Salary and motor car allowance	47,800	
Contributions to employee benefit plans	6,788,000	
<i>Health Services and Promotion Program</i>		
Payments to provinces and territories for insured health services and extended health care services under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	6,871,000,000	(213,000,000)
Contributions to employee benefit plans	1,993,000	
<i>Social Services Program</i>		
Canada Assistance Plan payments (Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	4,779,200,000	163,100,000
Contributions to employee benefit plans	1,735,000	
<i>Medical Services Program</i>		
Contributions to employee benefit plans	14,184,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<i>Health Protection Program</i>		
	Contributions to employee benefit plans	13,081,000	
	<i>Income Security Program</i>		
	Family allowance payments (Family Allowances Act)	2,612,000,000	41,000,000
	Old age security payments (Old Age Security Act)	11,885,000,000	(35,000,000)
	Guaranteed income supplement payments (Old Age Security Act)	3,961,000,000	(59,000,000)
	Spouse's allowance payments (Old Age Security Act)	549,000,000	(72,000,000)
	Contributions to employee benefit plans	12,333,000	
	<i>Fitness and Amateur Sport Program</i>		
	Contributions to employee benefit plans	665,000	
	<b>Medical Research Council</b>		
	Contributions to employee benefit plans	370,000	
	<b>Total Ministry—Budgetary</b>	<b>30,708,396,800</b>	<b>(174,900,000)</b>
	<b>Non-budgetary</b>	...	...
20	<b>National Revenue</b>		
	<b>Customs and Excise</b>		
	Minister of National Revenue—Salary and motor car allowance	47,800	
	Contributions to employee benefit plans	54,867,000	
	<b>Taxation</b>		
	Contributions to employee benefit plans	110,671,000	
	<b>Total Ministry—Budgetary</b>	<b>165,585,800</b>	...
	<b>Non-budgetary</b>	...	...
21	<b>Parliament</b>		
	<b>The Senate</b>		
	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the Parliament of Canada Act; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the Members of Parliament Retiring Allowances Act	10,950,000	
	Contributions to employee benefit plans	1,844,000	
	<b>House of Commons</b>		
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	46,526,000	
	Contributions to employee benefit plans	15,900,000	
	<b>Library of Parliament</b>		
	Contributions to employee benefit plans	1,506,000	
	<b>Total Ministry—Budgetary</b>	<b>76,726,000</b>	...
	<b>Non-budgetary</b>	...	...

<b>Department</b>		
The Prime Minister's salary and motor car allowance	70,600	
Deputy Prime Minister and President of the Privy Council—Salary and motor car allowance	47,800	
Leader of the Government in the Senate—Salary and motor car allowance	47,800	
Ministers without Portfolio or Ministers of State—Motor car allowance	22,000	
Allowance to former Prime Minister	40,200	
Allowance to widow of former Prime Minister	8,333	
Contributions to employee benefit plans	4,462,000	
<b>Canadian Intergovernmental Conference Secretariat</b>		
Contributions to employee benefit plans	155,000	
<b>Chief Electoral Officer</b>		
Salary of the Chief Electoral Officer	128,000	
Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)	1,000,000	18,300,000
Contributions to employee benefit plans	329,000	
<b>Commissioner of Official Languages</b>		
Contributions to employee benefit plans	1,190,000	
<b>Economic Council of Canada</b>		
Contributions to employee benefit plans	983,000	
<b>Northern Pipeline Agency<sup>(8)</sup></b>		
Contributions to employee benefit plans	22,000	
<b>Public Service Staff Relations Board</b>		
Contributions to employee benefit plans	997,000	
<b>Security Intelligence Review Committee</b>		
Contributions to employee benefit plans	91,000	
<b>Total Ministry—Budgetary</b>	<b>9,593,733</b>	<b>18,300,000</b>
<b>Non-budgetary</b>	..	..

<b>Department</b>		
<i>Services Program</i>		
Public Works Revolving Fund (Revolving Funds Act)	14,900,000	
Minister of Public Works—Salary and motor car allowance	47,800	
<i>Real Property Program</i>		
Grants to municipalities and other taxing authorities (Municipal Grants Act)	297,755,000	
Dry dock subsidy (Dry Docks Subsidies Act)	180,000	
Contributions to employee benefit plans	1,496,000	
<b>Canada Mortgage and Housing Corporation</b>		
(L) Advances under the National Housing Act	(151,100,000)	
<b>Total Ministry—Budgetary</b>	<b>314,378,800</b>	...
<b>Non-budgetary</b>	<b>(151,100,000)</b>	..

<b>Department</b>		
Secretary of State—Salary and motor car allowance	47,800	
Post-secondary education payments to provinces pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	2,271,000,000	(101,000,000)
Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act	411,000,000	
Salaries of the Lieutenant-Governors (Salaries Act)	758,000	

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Payments under Lieutenant-Governors Superannuation Act	150,000	
	Supplementary retirement benefits—Former Lieutenant-Governors	60,000	
	Contributions to employee benefit plans	17,550,000	
	<b>Canadian Centre for Management Development</b>	758,000	
	Contributions to employee benefit plans		
	<b>Ministry of State (Multiculturalism and Citizenship)</b>	1,676,000	
	Contributions to employee benefit plans		
	<b>Public Service Commission</b>	14,453,000	
	Contributions to employee benefit plans	(126,000)	
	Staff Development and Training Revolving Fund (Revolving Funds Act)		
	<b>Social Sciences and Humanities Research Council</b>	600,000	
	Contributions to employee benefit plans		
	<b>Total Ministry—Budgetary</b>	2,717,926,800	(101,000,000)
	<b>Non-budgetary</b>	...	...
25	<b>Solicitor General</b>		
	<b>Department</b>	47,800	
	Solicitor General—Salary and motor car allowance	1,921,000	
	Contributions to employee benefit plans		
	<b>Correctional Service</b>	198,000	
	Pensions and other employee benefits	62,061,000	
	Contributions to employee benefit plans		
	<b>National Parole Board</b>	2,129,000	
	Contributions to employee benefit plans		
	<b>Royal Canadian Mounted Police</b>	172,865,000	
	Pensions and other employee benefits—Members of the Force	14,038,000	
	Contributions to employee benefit plans		
	<b>Royal Canadian Mounted Police External Review Committee</b>	95,000	
	Contributions to employee benefit plans		
	<b>Royal Canadian Mounted Police Public Complaints Commission</b>	160,000	
	Contributions to employee benefit plans		
	<b>Total Ministry—Budgetary</b>	253,514,800	...
	<b>Non-budgetary</b>	...	...
26	<b>Supply and Services</b>		
	<b>Department</b>	47,800	
	Minister of Supply and Services—Salary and motor car allowance	30,525,000	
	Contributions to employee benefit plans		
	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	303,000,000	16,325,000
	Supply Revolving Fund (Revolving Funds Act)	3,241,000	



Defence Production Revolving Fund (Defence Production Act)  
(L) Payment in accordance with terms and conditions approved by Governor in Council for the purchase of 4,000 shares of the Royal Canadian Mint pursuant to the Royal Canadian Mint Act

	...	40,000,000
<b>Total Ministry—Budgetary</b>	<b>334,963,800</b>	<b>16,325,000</b>
<b>Non-budgetary</b>	...	<b>40,000,000</b>

27

Transport<sup>(10)</sup>

<b>Department</b>		
Minister of Transport—Salary and motor car allowance	47,800	18,550,000
Airports Revolving Fund (Revolving Funds Act)	(82,550,000)	
Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	3,000,000	
Contributions to employee benefit plans	120,840,000	
<b>Canadian Aviation Safety Board</b>		
Contributions to employee benefit plans	1,642,000	
<b>Civil Aviation Tribunal</b>		
Contributions to employee benefit plans	67,000	
<b>Grain Transportation Agency Administrator</b>		
Contributions to employee benefit plans	224,000	
<b>National Transportation Agency</b>		
Payments to railway companies under the Western Grain Transportation Act	472,148,000	97,952,000
Payments to railway and transportation companies under the Railway Act	62,964,000	(16,535,000)
Payments to railway companies under the National Transportation Act, 1987	17,502,000	2,320,000
Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	82,164,000	6,099,000
Contributions to employee benefit plans	3,967,000	
<b>Total Ministry—Budgetary</b>	<b>682,015,800</b>	<b>108,386,000</b>
<b>Non-budgetary</b>	...	...

28

## Treasury Board

## Secretariat

<i>Central Administration of the Public Service Program</i>		
President of the Treasury Board—Salary and motor car allowance	47,800	
Contributions to employee benefit plans	6,399,000	
<i>Employer Contributions to Insurance Plans Program</i>		
Payments under earlier superannuation and retirements acts and under the Public Service Pension Adjustment Act	100,000	
<i>Temporary Assignment Program</i>		
Contributions to employee benefit plans	387,000	
<b>Comptroller General</b>		
Contributions to employee benefit plans	1,477,000	
<b>Total Ministry—Budgetary</b>	<b>8,410,800</b>	...
<b>Non-budgetary</b>	...	...

29

## Veterans Affairs

## Department

<i>Veterans Affairs Program</i>		
Minister of Veterans Affairs—Salary and motor car allowance	47,800	
Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	12,000	
Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	10,000	
Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	539,000	
Contributions to employee benefit plans	18,318,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Concluded

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<i>Canadian Pension Commission Program</i>		
	Contributions to employee benefit plans	462,000	
	<i>Bureau of Pensions Advocates Program</i>		
	Contributions to employee benefit plans	775,000	
	<i>Veterans Appeal Board Program</i>		
	Contributions to employee benefit plans	337,000	
	<b>Total Ministry—Budgetary</b>	<b>20,500,800</b>	<b>...</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>30</b>	<b>Western Economic Diversification</b>		
	Minister of Western Economic Diversification—Salary and motor car allowance	47,800	
	Liabilities under the Small Businesses Loans Act	14,000,000	
	Contributions to employee benefit plans	2,580,000	
	<b>Total Ministry—Budgetary</b>	<b>16,627,800</b>	<b>...</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
	<b>Total Government—Budgetary</b>	<b>88,048,595,883</b>	<b>1,465,111,000</b>
	<b>Non-budgetary</b>	<b>4,852,000</b>	<b>49,700,000</b>

(L) Non-budgetary authority (loan, investment or advance).

(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.

(2) During the year, Canadian Forestry Service Program was transferred to the Department of Forestry.

(3) During the year, Status of Women—Office of the Co-ordinator was transferred from the Department of Secretary of State to this Program.

(4) During the year, Canadian Import Tribunal Program and Tariff Board of the Department of Finance as well as the Textile and Clothing Board of the former Department of Regional Industrial Expansion were transferred to this Program.

(5) During the year, Air Canada was transferred from the Department of Transport to this Program.

(6) During the year, Canadian Forestry Service Program was transferred from the Department of Agriculture to this Program.

(7) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The Textile and Clothing Board has been transferred to the Canadian International Trade Tribunal of the Department of Finance.

(8) During the year, Northern Pipeline Agency was transferred from the Department of Transport to this Program.

(9) During the year, Status of Women—Office of the Co-ordinator was transferred to the Department of Employment and Immigration.

(10) During the year, Air Canada was transferred to the Department of Finance under Privatization and Regulatory Affairs, and Northern Pipeline Agency was transferred to the Department of Privy Council.

## Authorities Available from Previous Years

Section	Vote number	Department or agency	Amount
2			\$
		<b>Agriculture Department</b>	
	15 <sup>(1)</sup>	<i>Agri-Food Program</i> Appropriation Act No. 1, 1970 (Vote 17b). To extend the purposes of Agriculture Vote 15, Appropriation Act No. 3, 1970 to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the Canadian Wheat Board Act, in 1971-72 and subsequent years out of the reserve established.	20,893,095
	(S)	Farm Products Marketing Agencies Act, Section 28. Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with Section 28(2) of the Act is \$1,000,000 less the total authority used up to the end of the 1988-89 fiscal year of \$400,000.	600,000
	(S)	Race Track Supervision Revolving Fund—Revolving Funds Act, Section 2. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.	3,533,311
	(S)	<b>Canadian Dairy Commission</b> (L) Canadian Dairy Commission Act, Section 16. At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1) (a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, Appropriation Act No. 4, 1975, shall not exceed \$300,000,000. (Net)	226,752,000
	(S)	<b>Canadian Livestock Feed Board</b> (L) Livestock Feed Assistance Act, Section 17. The Governor in Council may authorize the Minister of Finance, on behalf of Her Majesty, to make advances to the Board on such terms and conditions as may be agreed upon, the total amount of advances outstanding at any time shall not exceed \$50,000,000, and Section 16 establishes the Canadian Livestock Feed Board Account, no payment under Subsection (2) of which shall exceed: (a) the amount by which \$10,000,000 exceeds the balance of the Account; and, (b) any amount advanced under Section 17. (Net)	60,000,000
	(S)	<b>Farm Credit Corporation</b> (L) Farm Credit Act. Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$825,000,000 and the money paid constitutes the capital of the Corporation. (Net) Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to Subsection (1) and the principal of loans made to the Corporation under Subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net)	6,667,000
			895,387,101

## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
	(S)	(L) Farm Syndicates Credit Act, Section 8. The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which \$25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)	20,038,462
		<b>Total Ministry—Budgetary Non-budgetary</b>	<b>25,026,406 1,208,844,563</b>
4		Communications	
	(S)	<b>Department</b> Government Telecommunications Agency Revolving Fund—Revolving Funds Act, Section 3. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$15,000,000 which was increased to \$19,000,000 through subsequent Appropriation Acts.	19,367,268
	(S)	(L) Telesat Canada Act, Section 41. Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)	40,000,000
	(S)	<b>National Film Board</b> Revolving Fund—Revolving Funds Act, Section 6. To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of fixed assets and can record the increase in the net book value of fixed assets against the authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed \$20,000,000 at any time.	1,674,436
75		<b>National Museums of Canada</b> Appropriation Act No. 2, 1988-89. Operating expenditures, including an amount of \$2,045,000 for the purchase of objects for the collection of the Corporation in the 1988-89 and 1989-90 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation.	1,651,574
		<b>Total Ministry—Budgetary Non-budgetary</b>	<b>22,693,278 40,000,000</b>
6		<b>Employment and Immigration</b>	
	(S)	<b>Department/Commission</b> <i>Immigration Program</i> (L) Immigration Act, Section 119. The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended in S.C. 1986 c. 59, shall not exceed \$90,000,000. Governing regulations are contained in PC 1978-486, February 23, 1978, pursuant to Subsection 115(1) of the Act. (Net)	13,131,558
		<b>Total Ministry—Budgetary Non-budgetary</b>	<b>13,131,558</b>



**Department***Energy Program*

(S) Canada/Nova Scotia Oil and Gas Agreement Act, Section 237(1).

Canada-Nova Scotia Development Fund—Payments in accordance with the Act.

Total authority of \$50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act. Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed \$200,000,000.

41,115,844

(S) Canada-Newfoundland Atlantic Accord Implementation Act, Section 233(1).

Canada/Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of \$225,000,000.

189,590,598<sup>(2)</sup>

(S) Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act, Section 242, Part VII.

Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)—Payments in accordance with the Act. To make payments out of the Consolidated Revenue Fund pursuant to Sections 240 and 241, the amount not exceeding, in the aggregate, the sum of \$25,000,000.

25,000,000

**Petro-Canada**

(S) (L) Petro-Canada Act, as amended.

Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Net)

27,228,147

Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed \$4,900,000,000. (Gross)

3,830,500,000

**Total Ministry—Budgetary****255,706,442****3,857,728,147****External Affairs****Department***Canadian Interests Abroad Program*

(S) Passport Revolving Fund—Revolving Funds Act, Section 4.

To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time.

14,487,061

L12c Appropriation Act No. 1, 1971.

To increase from \$14,500,000 to \$22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, Appropriation Act No. 1, 1971, Vote L11, Appropriation Act No. 3, 1989-90. (Net)

2,933,397

(L) Appropriation Act No. 2, 1954.

To increase from \$30,000,000 to \$50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954, Vote L12, Appropriation Act No. 3, 1989-90. (Net)

21,894,940

(S) (L) Appropriation Act No. 3, 1980-81.

To authorize the Minister to make payments and issue guarantees, in the 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 fiscal years, for participation in the natural rubber buffer stock in accordance with terms and conditions of the International Natural Rubber Agreement, 1979, such payments and guarantees not to exceed in the aggregate \$12,500,000. (Net)

4,241,364

L47b Appropriation Act No. 3, 1980-81.

To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 U.S. (Gross)

12,378,150

## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount
			\$
	(S)	<b>Canadian Commercial Corporation</b> (L) Canadian Commercial Corporation Act, Section 11. The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)	10,000,000
	L55	<b>Canadian International Development Agency</b> International Development (Financial Institutions) Assistance Act—Inter-American Development Bank To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 63,692 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid.) (Various Appropriation Acts.) (Gross)	916,255,517
	L50	(The commitment under parliamentary authority of the International Development (Financial Institutions) Assistance Act was increased for an additional \$650,894,560 US translated to \$830,606,548 Cdn using the year-end closing rate of exchange (\$1.3636 Cdn = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986.) International Development (Financial Institutions) Assistance Act—Caribbean Development Bank To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts.) (Gross)	38,517,775
	L36a	International Development (Financial Institutions) Assistance Act—Asian Development Bank. Appropriation Act No. 3, 1977-78. The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$344,582,194 US including authority to pay the paid-in shares in instalments in the current and subsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts.) (Gross)	523,683,502
	(S)	(L) International Development (Financial Institutions) Assistance Act—African Development Bank. As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase: (a) 4,200 paid-in shares in five instalments, and, (b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars). In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately \$12,000,000). (Gross) i) initial subscription to shares of the African Development Bank ii) second subscription to shares of the African Development Bank	181,449,560 477,533,141

(S)	<b>Export Development Corporation</b>		
(L)	Export Development Act.		
	Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of Section 11. The authorized capital of the Corporation is \$1,500,000,000. (Gross)		803,000,000
	Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14; Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of:		
	(a) the paid-in capital of the Corporation from time to time, and,		
	(b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada. (Net)		3,838,643,000
	Authority in accordance with terms and conditions prescribed by Section 31, accounts administered for Canada, the liability for loans and commitments as limited by Section 32 shall not at any time exceed \$6,000,000,000. (Net)		4,804,792,265
	<b>Total Ministry—Budgetary</b>		<b>14,487,061</b>
	<b>Non-budgetary</b>		<b>11,635,322,611</b>
<hr/>			
	<b>Finance</b>		
	<b>Department</b>		
	<i>Financial and Economic Policies Program</i>		
(S)	(L) In accordance with the Bretton Woods and Related Agreements Act, Section 8.1(1). Loans to the International Monetary Fund. Limit \$550,000,000. (Gross)		535,979,639
(S)	(L) Bretton Woods and Related Agreements Act, Section 8. The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which is equal to \$2,627,671,570 US. (Gross)		2,853,605,710
(S)	(L) Bretton Woods and Related Agreements Act, Section 6.1. The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$3,208,130 US. (Gross)		3,825,695
(S)	<i>Special Program</i> Financial Institutions Depositors Compensation Act, Section 16. Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required.		71,704,684
(S)	(L) Canadian Commercial Bank Financial Assistance Act, Section 3. There is hereby appropriated for the purposes of Section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)		2,000,000
(S)	<b>Canada Deposit Insurance Corporation</b> (L) Canada Deposit Insurance Corporation Act, Section 37. The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed \$3,000,000,000. (Net)		1,305,000,000
(S)	<b>Office of the Superintendent of Financial Institutions</b> Office of the Superintendent of Financial Institutions Act, Sections 16 and 17. The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval.		41,451,919
(S)	<b>Privatization and Regulatory Affairs</b> (L) Teleglobe Canada Act (Canadian Overseas Telecommunication Corporation Act), Section 16. At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Gross)		4,500,000



## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount
			\$
	L35e	Appropriation Act No. 4, 1981-82. To amend Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1981-82 to authorize Eldorado Nuclear Limited to increase its total borrowing from \$600,000,000 to an amount outstanding from time to time not exceeding \$700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)	222,567,000
		<b>Total Ministry—Budgetary</b>	<b>113,156,603</b>
		<b>Non-budgetary</b>	<b>4,927,478,044</b>
11		<b>Fisheries and Oceans</b>	
	540	<b>Department</b> (L) Appropriation Act No. 5, 1955. Appropriation Act No. 5, 1955, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)	150,000
	L23b	<b>Canadian Saltfish Corporation</b> This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. PC 1973-1915 July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is \$50,000,000. (Net)	9,000,000
	L30b	<b>Freshwater Fish Marketing Corporation</b> This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, Section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. Vote L30b, Appropriation Act No. 1, 1974. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of Section 16 of the Freshwater Fish Marketing Act shall not exceed \$30,000,000. (Net)	13,500,000
		<b>Total Ministry—Budgetary</b>	<b>22,650,000</b>
		<b>Non-budgetary</b>	<b>...</b>



## Indian Affairs and Northern Development

## Department

*Indian and Inuit Affairs Program*

Appropriation Act No. 4, 1987-88 (Vote 5c).

(S)

Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is \$60,000,000 less the total authority used up to the end of 1988-89 fiscal year of \$25,886,222.

34,113,778

L51a

Appropriation Act No. 9, 1966.

To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, Appropriation Act No. 9, 1966. The amount that may be outstanding at any time as last amended by Vote L15, Appropriation Act No. 2, 1978, shall not exceed \$20,000,000. (Net)

17,898,494

Appropriation Act No. 1, 1970.

Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, Appropriation Act No. 1, 1970. The amount that may be outstanding at any time as last amended by Vote 6b, Appropriation Act No. 4, 1989-90, shall not exceed \$64,000,000. (Net)

28,405,418

*Northern Affairs Program*

Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a).

7a

To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000. Indian Affairs and Northern Development Vote 30b, Appropriation Act No. 7, 1967 increase to \$18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. Vote 30c, Appropriation Act No. 1, 1968 reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of \$18,000,000.

336,764

L40

Appropriation Act No. 3, 1975.

Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is \$320,000. (Gross)

320,000

546

(L) Appropriation Act No. 3, 1953.

To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, Appropriation Act No. 3, 1953. The amount that may be outstanding at any time as last amended by Vote L55, Appropriation Act No. 2, 1978-79 not to exceed \$7,072,000. (Net)

4,247,757

L81a

Appropriation Act No. 4, 1969.

To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account

(a) to which shall be charged all loans and interest payable thereon made under this authority; and,

(b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Net)

4,686,588

**Total Ministry—Budgetary****Non-budgetary****34,450,542****55,558,257**Industry, Science and Technology<sup>(3)</sup>

## Department

*Industry and Technology Program*

Appropriation Act No. 1, 1970.

L97b

Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Net)

1,948,436

## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount
			\$
	L40a	<p><b>Cape Breton Development Corporation</b>            Appropriation Act No. 4, 1975.            Cape Breton Development Corporation Act, Section 19(2).            The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed \$50,000,000. (Net)</p>	9,000,000
	(S)	<p><b>Federal Business Development Bank</b>            Federal Business Development Bank Act, Sections 28 and 31.            Payments to the Federal Business Development Bank pursuant to the Act. Capital paid in, under authority of Section 28. The paid-in capital of the Corporation, after considering the amount of \$79,000,000 paid to the Bank of Canada pursuant to Section 52, shall not exceed \$475,000,000. (Gross)</p>	6,400,000
	(S)	<p>(L) Federal Business Development Bank Act.            Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of Section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net)</p>	1,021,770,000
	(S)	<p><b>Canada Post Corporation</b>            (L) Canada Post Corporation Act, Sections 28, 29 and 30.            The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed \$500,000,000. (Net)            PC 1988-596 terms and conditions provide:            Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the Corporation") out of the Consolidated Revenue Fund shall not exceed \$100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and,            Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed \$160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with Subsection 6(1) or Subsection 6(2) and,            Section 8. The aggregate principal amount of loans made under Sections 1 and 5 shall not exceed \$255,000,000 outstanding at any time. (Net)</p>	420,000,000
		<b>Total Ministry—Budgetary</b>	6,400,000
		<b>Non-budgetary</b>	1,452,718,436
<b>18</b>		<b>National Defence</b>	
	L15	<p><b>Department</b>            Special Appropriation Act, 1963.            Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Gross)</p>	13,086,217

To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence Working Capital Advance Account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, Appropriation Act No. 4, 1984, shall not exceed \$80,000,000. (Net)

29,290,107

**Total Ministry—Budgetary**  
Non-budgetary

42,376,324

**Public Works**

**Department**

*Services Program*

(S) Public Works Revolving Fund—Revolving Funds Act, Section 5.  
To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$150,000,000 which was increased to \$450,000,000 through subsequent Appropriation Acts.  
Net liabilities assumed by the Fund.

279,596,985  
16,571,268

(S) **Canada Mortgage and Housing Corporation**

(L) Canada Mortgage and Housing Corporation Act.  
Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the National Housing Act.  
Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the National Housing Act.

National Housing Act.  
Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund. (Net)  
Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000. (Gross)  
Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000. (Gross)  
Section 34(a). Advances for direct loans under Subsection 8.2(1), Parts II, IV.2, VI and VI.1 and Section 59 not exceeding in the aggregate \$14,500,000,000. (Gross)

100,000,000  
286,000,000  
249,500,000

Section 42(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000. (Gross)  
Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects purposes to \$1,674,600,000. (Gross)

1,680,106,790  
38,500,000

Section 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross)  
Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$75,000,000. (Gross)

354,200,000  
189,600,000

Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$3,000,000,000. (Gross)  
Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross)

59,000,000  
913,900,000

Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to \$550,000,000. (Gross)  
Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to \$400,000,000. (Gross)

100,000,000  
111,000,000

Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing not in a designated area to \$60,000,000. (Gross)  
Total of Sections 26(3) to 92(8) gross authorities is \$21,552,600,000.

292,900,000  
60,000,000

**Total Ministry—Budgetary**  
Non-budgetary

296,168,253  
4,434,706,790



## APPENDIX 3

## Authorities Available from Previous Years—Concluded

Section	Vote number	Department or agency	Amount \$
24		Secretary of State	
	(S)	<b>Public Service Commission</b> Staff Development and Training Revolving Fund—Revolving Funds Act, Section 7. To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000.	7,477,418
		<b>Total Ministry—Budgetary</b> <b>Non-budgetary</b>	<b>7,477,418</b> ...
25		Solicitor General	
	L103b	<b>Correctional Service</b> Appropriation Act No. 1, 1969. To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b, Appropriation Act No. 1, 1969: (a) to authorize loans to individuals under mandatory supervision; and, (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, Appropriation Act No. 3, 1982-83. (Net)	36,523
		<b>Total Ministry—Budgetary</b> <b>Non-budgetary</b>	<b>...</b> <b>36,523</b>
26		Supply and Services	
	(S)	<b>Department</b> Supply Revolving Fund—Department of Supply and Services Act, Subsections 5(1) and (2) and Revolving Funds Act, Section 8. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and operations, the total of which shall not exceed \$200,000,000 at any time.	131,116,902
	(S)	Defence Production Revolving Fund—Defence Production Act, Section 19. To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the Defence Production Loan Account at any time.	73,643,080
	(S)	<b>Royal Canadian Mint</b> (L) Royal Canadian Mint Act, Section 17. The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)	33,764,848
		<b>Total Ministry—Budgetary</b> <b>Non-budgetary</b>	<b>204,759,982</b> <b>33,764,848</b>
27		Transport	
	(S)	<b>Department</b> (L) Canada Ports Corporation Act, Section 52, Part I and Section 26, Part II, Schedule 1. The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under Sections 52 and 26 shall not at any time exceed \$10,000,000. (Net)	10,000,000



(S) (L) St. Lawrence Seaway Authority Act, Section 28.  
The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000. (Net)

(S) Airports Revolving Fund—Revolving Funds Act, Section 10.  
To deposit into the Consolidated Revenue Fund revenue received from the operation of certain airports and monies appropriated from time to time and to make payments out of the Consolidated Revenue Fund for the purpose of operating, maintaining and developing certain airports, the Fund will operate within limits of the statutory drawdown authority approved by Parliament.

(S) **Air Canada**<sup>(4)</sup>  
(L) Air Canada Act.  
Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross)  
Section 19. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed \$750,000,000. (Net)

**Total Ministry—Budgetary**  
**Non-budgetary**

**29**  
**Veterans Affairs**  
**Department**  
*Veterans Affairs Program*  
(L) Veterans' Land Act.  
(S) There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Vote L55, Appropriation Act No. 3, 1970, shall not exceed \$605,000,000. (Net)

**Total Ministry—Budgetary**  
**Non-budgetary**

**Total Government—Budgetary**  
**Non-budgetary**

(S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
(1) Vote 15c in 1988-89.  
(2) This brought forward amount was incorrectly recorded in the "Statutory adjustments and warrants" column last year.  
(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology.  
(4) During the year, Air Canada was transferred to the Department of Finance under Privatization and Regulatory Affairs.

10,000,000

263,920,671

420,991,000

620,077,299

**263,920,671**

**1,061,068,299**

513,454,735

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**513,454,735**

1,244,246,656

**29,298,839,135**

APPENDIX 4

Non-Lapsing Authorities Granted in the Current Year

Section	Vote number	Department or agency	Amount
4		<b>Communications</b>	\$
	(S)	<b>Department</b> Government Telecommunications Agency Revolving Fund—Revolving Funds Act, Section 3. Increase in authority pursuant to Vote 2, Appropriation Act No. 3, 1989-90.	11,000,000
	75	<b>National Museums of Canada</b> Operating expenditures, including an amount of \$3,990,000 for the purchase of objects for the collection of the Corporation in the 1989-90 and 1990-91 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates. (Appropriation Act No. 3, 1989-90).	3,990,000
		<b>Total Ministry—Budgetary</b>	<b>14,990,000</b>
		<b>Non-budgetary</b>	...
14		<b>Indian Affairs and Northern Development</b>	
		<b>Department</b>	
	L20	<i>Indian and Inuit Affairs Program</i> Appropriation Act No. 3, 1975. Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 6b, Appropriation Act No. 4, 1989-90. Limit \$64,000,000. (Net)	(6,000,000)
		<b>Total Ministry—Budgetary</b>	...
		<b>Non-budgetary</b>	<b>(6,000,000)</b>
		<b>Total Government—Budgetary</b>	<b>14,990,000</b>
		<b>Non-budgetary</b>	<b>(6,000,000)</b>

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

# SECTION 2

## 1989-90 PUBLIC ACCOUNTS

### Agriculture

Department  
Canadian Dairy Commission  
Canadian Livestock Feed Board  
Farm Credit Corporation

#### CONTENTS

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Program objectives and activity descriptions	2.2
Ministry summary	2.5
Programs by activity	2.9
Transfer payments	2.13
Details of amounts credited to the vote	2.20
Revenue	2.20

**Department**

Management and Administration Program

**Objective**

To provide direction and support for the efficient and effective delivery of departmental policy, programs and services.

**Activity Description***Executive*

Office of the Minister, and Minister of State (Agriculture), Deputy Minister, the Departmental Secretariat, the Senior Assistant Deputy Minister, Audit and Evaluation and Emergency Planning; provides for the establishment of strategies, policies, programs, priorities and allocation of departmental resources; ensures the Department is prepared to respond to national emergencies in accordance with responsibilities assigned under the Emergency Planning Orders.

*Management Services*

Provides departmental personnel services such as staffing, classification, staff relations, training and development and official languages; supports the departmental management process through the provision of financial and operational planning and reporting, through improving productivity and extending the capabilities of departmental resources, and by ensuring the development and implementation of effective asset management strategies, maintenance of departmental facilities; provision of library services; and, provides information and public relations services to support departmental activities.

*Agri-Food Program***Objective**

To promote the growth, stability and competitiveness of the agri-food sector, by making available policies, programs and services that are most appropriately provided by a federal Government so that the sector makes its maximum real contribution to the national economy.

**Activity Description***Scientific Research and Development*

Research on new technology in the areas of soils, agricultural water resources, agriculture practices and climatic uncertainty, energy uses in all phases of the agri-food industry, agricultural environmental degradation, agriculture related biological resources; improving the long-term marketability of Canadian agricultural products; increasing animal and crop production efficiency and adaptability to Canadian climate and lowering production costs; understanding and controlling animal physiological mechanisms that influence the processes of digestion, reproduction, and growth; improving crop quality and pest resistance through increased focus on product definition at the biochemical, molecular, and cellular levels; developing pest management strategies, improving plant nutrition practices, evaluating constraints to crop production in new production areas and developing new varieties of presently marginal crops; improving agricultural production practices and harvesting and storage technology; developing and transferring new technology in the areas of extraction and use of cereal, oilseed and other crop components, fruit and vegetable processing and quality monitoring and production cost reduction, meat and meat product

processing; identifying and eliminating toxic compounds in feed and food; determining and disseminating information on nutritive value of selected crops, nutrient content of food, food safety, metabolism of fats from plant and animal sources, methods and processes for new food ingredients and products with commercial potential, recycling and adding value to agri-food industry residues.

*Inspection and Regulation*

Regulation and inspection of imported animals and plants, animal products and biologics, farm inputs such as pesticides, feed, fertilizer and supplements; controlling/eradicating exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; preventing/removing human health and safety threats created through chemical or bacterial hazards associated with food and agricultural products; preventing, controlling and eradicating domestic animal or plant diseases of economic or human health significance; inspection and health certification of animals, plants and plant products for export; ante and post-mortem inspection of animals and birds slaughtered; the monitoring and registering of facilities involved in food production, storage or transportation; livestock carcass grading and the monitoring of grade standards for fruit and vegetables; the inspection, grading and/or classification of seed; animal disease research; making and enforcing regulations governing racetracks and pari-mutuel betting systems.



### *Farm Financial Programs*

Providing loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act; providing for interest rate and loan adjustments under the Commodity Based Loan and Farm Debt Review Programs; providing federal support to provincially administered voluntary all risk crop insurance against natural hazards related to production and crop damage (migratory waterfowl); providing loan guarantees under the Advance Payments for Crops Act; guaranteeing the average wholesale price of products marketed under the Agricultural Products Cooperative Marketing Act; purchasing, selling, importing, storing, transporting and processing agricultural products under the Agricultural Products Board Act; administering National Producers tripartite stabilization programs and other deficiency payments to stabilize prices of farm products under the Agricultural Stabilization Act.

### *Agricultural Policy*

Development of comprehensive, market oriented commodity-based development strategies; maintaining and distributing commodity market and economic analysis; analyzing the structure and performance of the agri-food sector; analyzing other policies and programs which impact on the agri-food sector with a view to mitigating identifiable negative impacts; coordination of Department policy development, strategies and programs; and provision of policy assistance and advice to the Grains and Oilseeds Program.

### *International Programs*

Formulates, initiates and directs departmental trade policy positions, export programs and related activities in support of External Affairs; provides policy advice, coordination and support to the International Affairs group of the Grains and Oilseeds Program with respect to the plans and priorities of the Minister of State (Grains and Oilseeds); participates in bilateral and multilateral trade negotiations including Canada/USA and the GATT; assists in facilitating export market maintenance and expansion of Canadian agri-food products and technology by being the focal point for the provision of departmental technical, scientific and commodity expertise in support of External Affairs objectives; participates in establishing, defining, promoting and promulgating Canadian positions in both bilateral and multilateral fora, (e.g., MOU's, FAO, OECD, WFP); plans and implements agricultural technical development assistance packages in conjunction with CIDA.

### *Agriculture Development*

Developing, implementing, and delivering regional agri-food initiatives in cooperation with other government and private sector interests to improve the performance in the agricultural production and marketing sectors while sustaining the natural resource base; development of the livestock, crop and food sectors through programs aimed at increasing the profitability of these sectors; improving the productivity and competitiveness of the livestock and crop sectors, as well as improving the competitiveness of the Processing, Distribution and Retail Sector; adjustment assistance to farmers facing economic and production difficulties; the monitoring of soil conservation programs carried out across Canada and the provision of information and advice on climatic

and environmental factors that have an impact on the productivity and competitiveness of the crop sector; administering the Prairie Farm Rehabilitation Act in Manitoba, Saskatchewan and Alberta and delivering programs to develop and promote systems of improved farm practices, in the areas of tree culture, water supply, soil and water conservation, land utilization and land settlement; monitoring federal marketing boards established under the Farm Products Marketing Agencies Act to ensure legislative compliance, promote new agency formation, and monitor production costs and selling prices for regulated commodities.

### *Grains and Oilseeds Program*

#### **Objective**

To promote the growth, stability and competitiveness of the grains and oilseeds component of the agri-food sector of the Canadian economy.

#### **Activity Description**

##### *Canadian Grain Commission*

The Commission, under the authority of the Canada Grain Act provides grain inspection services at licensed terminal and transfer elevators; preparation and distribution of grain standard samples; advice on the control of insect pests in stored grain; provision of official monitoring of weighing at licensed terminal and transfer elevators; performance of weighovers of grain at terminal and transfer elevators; inspection of elevator facilities and scales; collection, compilation and publication of grain statistics; economic analysis related to program regulatory functions; elevator and grain dealer licensing; computer services including documentation for grain handled

through terminal elevators; registration of elevator receipts of grain; producer railcar allocation; conducts quality surveys, varietal studies and performs basic and applied research on new grain crops and on grains marketed; branch executive and division management; support staff in finance, planning and administrative services; supervision of futures trading reports to Commissioners appointed under the Canada Grain Act.

#### *Domestic Policy and Programs*

Administers, develops and implements policies and programs for the stabilization and support of grains and oilseeds sector; makes contributions, collects levies and issues payments to grains and oilseeds producers under the Western Grain Stabilization Act; makes payments to the Canadian Wheat Board (CWB) of interest on cash advances on farm stored grain to producers in Western Canada; reimburses the CWB for defaults of payments on cash advances by grain producers and for deficits incurred on the Canadian Wheat Board pool account; provides a focus for the federal relationship to the co-operative sector; and provides industry support, grants and contributions, to promote improvement and competitiveness in grains and oilseeds products.

#### *International Policy and Trade*

Maintain and expand Canadian trade in grains, oilseeds, and products by analysing developments and preparing policy options on international trade and marketing issues. Participates in bilateral and multilateral trade negotiations including market access. Facilitates the marketing of grains and oilseeds by advising exporters on the use of various programs, including export credits, food aid and export market development. Represents Canada in relevant international fora. Maintaining a data base on the international trade in grains and oilseeds.

#### *Management and Administration*

Provides administrative support to the Office of the Minister of State (Grains and Oilseeds); directs the federal Government support activities for the development and efficient and effective delivery of grains and oilseeds policies, programs and services; analyses domestic and international policies and economic situations as they affect the grains and oilseeds industry, and provides financial and administrative services for the Grains and Oilseeds Branch.

### **Canadian Dairy Commission**

#### **Objective**

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

### **Canadian Livestock Feed Board**

#### **Objective**

To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada, British Columbia, the Yukon Territory and the Northwest Territories, and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in the same areas.

### **Farm Credit Corporation**

#### **Objective**

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

# Ministry Summary

Available from previous years	Source of authorities				Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers	As shown in			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	57,154,000	...	...	57,154,000	1	...	...	...	...	
...	...	1,799,051	...	1,799,051		...	...	...	...	
...	57,154,000	...	1,799,051	58,953,051	2	58,594,246	358,805	...	55,582,850	
...	1	...	...	1	(S)	...	1	...	...	
...	47,800	...	(47,800)	...	(S)	...	...	...	23,250	
...	5,853,000	...	(101,000)	5,752,000	(S)	5,752,000	...	...	5,957,000	
...	<b>63,054,801</b>	...	<b>1,650,251</b>	<b>64,705,052</b>		<b>64,346,246</b>	<b>358,806</b>	...	<b>61,563,100</b>	
<b>Total Program—Budgetary</b>										
<b>Agri-Food Program</b>										
...	508,180,000	...	...	508,180,000	5	...	...	...	...	
...	...	1,213,000	...	1,213,000	5b	...	...	...	...	
...	...	1	...	1	5c	...	...	...	...	
...	...	...	13,024,499	13,024,499		...	...	...	...	
...	...	...	8,029,025	8,029,025		...	...	...	...	
...	508,180,000	1,213,001	21,053,524	530,446,525		526,665,122	3,781,403	...	486,113,676	
...	86,462,000	...	...	86,462,000	10	...	...	...	...	
20,893,095	499,372,000	...	...	520,265,095	15	77,625,635	8,836,365	...	71,873,042	
...	...	55,916,000	...	55,916,000	15b	...	...	...	...	
...	...	1	...	1	15c	...	...	...	...	
...	...	...	(13,024,499)	(13,024,499)		...	...	...	...	
20,893,095	499,372,000	55,916,001	(13,024,499)	563,156,597	(S)	482,940,033	59,323,469	20,893,095	599,295,520	
...	90,000,000	44,000,000	(3,752,390)	130,247,610	(S)	130,247,610	...	...	96,878,412	
...	...	...	4,752,161	4,752,161		4,752,161	...	...	1,047,720	
...	...	...	...	...		...	...	...	...	



Ministry Summary—Continued

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	275,000,000	38,000,000	(261,779,880)	51,220,120	(S)	51,220,120	...	...	193,721,503
...	4,000,000	2,000,000	15,923	6,015,923	(S)	6,015,923	...	...	5,419,976
...	12,000,000	(7,000,000)	(490,269)	4,509,731	(S)	4,509,731	...	...	11,486,969
600,000	200,000	...	(200,000)	600,000	(S)	...	...	600,000	...
...	57,660,000	...	(993,000)	56,667,000	(S)	56,667,000	...	...	57,875,000
3,533,311	...	...	...	3,533,311	(S)	(616,301)	...	4,149,612	(785,227)
...	...	...	96,564	96,564	(S)	96,564	...	...	52,374
<b>25,026,406</b>	<b>1,532,874,000</b>	<b>134,129,002</b>	<b>(254,321,866)</b>	<b>1,437,707,542</b>		<b>1,340,123,598</b>	<b>71,941,237</b>	<b>25,642,707</b>	<b>1,522,978,965</b>
...	17,400,000	...	...	17,400,000	20	Grains and Oilseeds Program			
...	...	1,100,000	...	1,100,000	20b	Operating expenditures			
...	...	...	...	1	20c	Transfer of \$1,447,999 from Agriculture Vote 25			
...	...	...	1,447,999	1,447,999		Transfer from: Vote 25			
...	...	...	260,465	260,465		TB Vote 5 <sup>(1)</sup>			
...	17,400,000	1,100,001	1,708,464	20,208,465		19,764,446	444,019	...	15,810,321
...	44,252,000	...	...	44,252,000	25	Operating expenditures			
...	...	...	1,503,811	1,503,811		Transfer from TB Vote 5 <sup>(1)</sup>			
...	...	...	(1,447,999)	(1,447,999)		Transfer to Vote 20			
...	44,252,000	...	55,812	44,307,812		41,688,826	2,618,986	...	37,087,988
...	441,980,000	...	...	441,980,000	30	Grants and contributions			
...	...	435,929,304	...	435,929,304	30a	Grants listed in the Estimates			
...	...	...	...	1	30b	Grants listed in the Estimates			
...	441,980,000	435,929,305	...	877,909,305		772,794,925	105,114,380	...	459,771,886
...	15,000,000	14,000,000	(6,828,291)	22,171,709	(S)	22,171,709	...	...	16,313,259
						Payments in connection with the Prairie Grain Advance Payments Act			



(S)	Payments in connection with the Western Grain Stabilization Act	233,951,087	...	...	268,281,942
(S)	Contributions to employee benefit plans	6,278,000	...	...	6,157,000
	Appropriations not required for the current year	...	...	...	750,000,078
	<b>Total Program—Budgetary</b>	<b>1,096,648,993</b>	<b>108,177,385</b>	<b>...</b>	<b>1,553,422,474</b>
	<b>Total Department—Budgetary</b>	<b>2,501,118,837</b>	<b>180,477,428</b>	<b>25,642,707</b>	<b>3,137,964,539<sup>(2)</sup></b>
	<b>Canadian Dairy Commission</b>				
35	Program expenditures	3,874,289	1,153,711	...	4,456,829
(S)	(L) Loans pursuant to the Canadian Dairy Commission Act, Section 16, as last amended by Vote 50a, Appropriation Act No. 4, 1975. Limit \$300,000,000. (Net)	(25,484,500)	...	252,236,500	61,652,000
	<b>Total Program—Budgetary</b>	<b>3,874,289</b>	<b>1,153,711</b>	<b>...</b>	<b>4,456,829</b>
	<b>Non-budgetary</b>	<b>(25,484,500)</b>	<b>...</b>	<b>252,236,500</b>	<b>61,652,000</b>
	<b>Canadian Livestock Feed Board</b>				
40	Operating expenditures	1,555,381	153,619	...	1,394,664
45	Contributions	16,729,999	1,370,001	...	17,662,307
	Total budgetary	18,285,380	1,523,620	...	19,056,971
(S)	(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, \$50,000,000 and Section 16, \$10,000,000. (Net)	...	...	60,000,000	...
	<b>Total Program—Budgetary</b>	<b>18,285,380</b>	<b>1,523,620</b>	<b>...</b>	<b>19,056,971</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>	<b>60,000,000</b>	<b>...</b>
	<b>Farm Credit Corporation</b>				
50b	Pursuant to Section 12(1) of the Farm Credit Act to increase from \$625,000,000 to \$825,000,000 the aggregate amount that may be paid to the Corporation under this section	...	1	...	...
(S)	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act	...	600,000,000	...	...
	Total budgetary	...	600,000,001	...	...

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Vote	Disposition of authorities				
	As shown in	Adjustments and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$		\$	\$	\$		
6,667,000	...	600,000,000	606,667,000	(S)	The Farm Credit Act (L) Section 12, payments for capital pursuant to the Farm Credit Act. Limit \$825,000,000. (Net)	600,000,000	...	6,667,000	...
895,387,101	...	15,106,001,139 <sup>(3)</sup>	16,001,388,240	(S)	(L) Section 13, loans to the Corporation pursuant to the Farm Credit Act. The aggregate not to exceed 25 times the capital of the Corporation. (Net)	(703,244,217)	...	16,704,632,457	(228,477,552)
20,038,462	...	...	20,038,462	(S)	(L) Loans for lending to farm syndicates under the Farm Syndicates Credit Act, Section 8. Limit \$25,000,000. (Net)	(1,225,128)	...	21,263,590	(1,068,462)
922,092,563	...	15,706,001,139	16,628,093,702		Total non-budgetary	(104,469,345)	...	16,732,563,047	(229,546,014)
922,092,563	...	15,706,001,139	16,628,093,702		<b>Total Program—</b>	...	...	...	...
...	...	600,000,001	600,000,001		<b>Budgetary</b>	(104,469,345)	...	600,000,001	...
...	...	15,706,001,139	16,628,093,702		<b>Non-budgetary</b>	...	...	16,732,563,047	(229,546,014)
25,026,406	1,185,158,309	(248,894,543)	3,332,075,973		<b>Total Ministry—</b>	...	...	...	...
1,208,844,563	...	15,706,001,139	16,914,845,702		<b>Budgetary</b>	2,523,278,506	783,154,760	25,642,707	3,161,478,339 <sup>(2)</sup>
...	...	...	...		<b>Non-budgetary</b>	(129,953,845)	...	17,044,799,547	(167,894,014)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by \$256,424,441.

(3) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from \$225,000,000 to \$825,000,000. Statutory adjustment of \$15,106,001,139 is to reflect total available for use by the Corporation which is subject to terms and conditions as approved by the Governor in Council.

**Programs by Activity**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities										
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	8,404,800	...	300,000	(267,969)	(58,800)	...	8,378,031	...	8,378,031	...	8,358,477	19,554	...	8,173,974	...	...	...	...	
...	53,360,001	...	1,499,051	(998,069)	(90,000)	...	53,770,983	...	53,770,983	...	53,431,731	339,252	...	51,270,759	...	...	...	...	
...	61,764,801	...	1,799,051	(1,266,038)	(148,800)	...	62,149,014	...	62,149,014	...	61,790,208	358,806	...	59,444,733	...	...	...	...	
...	25,000	...	...	267,969	...	...	292,969	...	292,969	...	292,969	...	...	205,321	...	...	...	...	
...	1,258,000	...	...	998,069	...	...	2,256,069	...	2,256,069	...	2,256,069	...	...	1,907,046	...	...	...	...	
...	1,283,000	...	...	1,266,038	...	...	2,549,038	...	2,549,038	...	2,549,038	...	...	2,112,367	...	...	...	...	
...	7,000	...	...	...	...	...	7,000	...	7,000	...	7,000	...	...	6,000	...	...	...	...	
...	8,429,800	...	300,000	...	(58,800)	...	8,671,000	...	8,671,000	...	8,651,446	19,554	...	8,379,295	...	...	...	...	
...	54,625,001	...	1,499,051	...	(90,000)	...	56,034,052	...	56,034,052	...	55,694,800	339,252	...	53,183,805	...	...	...	...	
...	<b>63,054,801</b>	...	<b>1,799,051</b>	...	<b>(148,800)</b>	...	<b>64,705,052</b>	...	<b>64,705,052</b>	...	<b>64,346,246</b>	<b>358,806</b>	...	<b>61,563,100</b>	...	...	...	...	
<b>Department Management and Administration Program</b>																			
<b>Operating</b>																			
<b>Executive</b>																			
<b>Management services</b>																			
<b>Total—Operating</b>																			
<b>Capital</b>																			
<b>Executive</b>																			
<b>Management services</b>																			
<b>Total—Capital</b>																			
<b>Transfer payments</b>																			
<b>Management services</b>																			
<b>Program Summary</b>																			
<b>Executive</b>																			
<b>Management services</b>																			
<b>Total Program—Budgetary</b>																			
<b>Agri-Food Program</b>																			
<b>Operating</b>																			
<b>Scientific research and development</b>																			
<b>Inspection and regulation</b>																			
<b>Farm financial programs</b>																			
<b>Agricultural policy</b>																			
<b>International programs</b>																			
<b>Agriculture development</b>																			
<b>Revenue credited to the vote</b>																			
<b>Total—Operating</b>																			



Programs by Activity—Continued

Available from previous years	Source of authorities				Disposition of authorities						
	As shown in		Adjustments and transfers		Total available for use		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	42,434,000	...	...	(8,353,000)	...	34,081,000	Capital	34,043,391	37,609	...	38,716,312
...	17,529,000	...	...	8,974,200	...	26,503,200	Scientific research and development	26,254,106	249,094	...	19,309,660
...	329,000	...	...	...	...	329,000	Inspection and regulation	122,147	206,853	...	453,195
...	84,000	...	...	223,000	...	307,000	Farm financial programs	521,552	(214,552)	...	274,708
...	44,000	...	...	100,000	...	144,000	Agricultural policy	133,198	10,802	...	97,557
...	26,152,000	...	...	(944,200)	...	25,207,800	International programs	16,551,240	8,656,560	...	13,123,748
...	86,572,000	...	...	...	...	86,572,000	Agriculture development	77,625,634	8,946,366	...	71,975,180
...	1,906,000	...	...	...	...	1,906,000	Total—Capital	1,846,551	59,449	...	1,903,269
...	801,000	...	...	1,550,000	...	2,351,000	Transfer payments	2,072,694	278,306	...	2,104,643
...	757,521,000	77,000,000	...	(16,519,999)	(261,254,455)	556,746,546	Scientific research and development	532,400,879	24,345,667	...	714,721,347
...	130,000	20,000	...	...	...	150,000	Inspection and regulation	147,075	2,925	...	130,000
...	60,000	...	...	...	...	60,000	Farm financial programs	60,000	...	...	60,000
21,493,095	120,154,000	55,896,001	...	1,945,500	(200,000)	199,288,596	Agricultural policy	143,158,378	34,637,123	...	188,930,841
21,493,095	880,572,000	132,916,001	...	(13,024,499)	(261,454,455)	760,502,142	International programs	679,685,577	59,323,470	...	907,850,100
...	251,040,000	...	6,000,000	(8,353,000)	...	248,687,000	Agriculture development	253,968,033	(5,281,033)	...	238,248,235
3,533,311	247,808,000	...	...	10,524,200	8,899,027	270,764,538	Total—Transfer payments	268,346,126	(1,731,200)	...	241,160,147
...	770,736,000	77,000,000	629,554	(3,495,500)	(271,180,167)	573,689,887	Program Summary	549,346,611	24,343,276	...	733,953,199
...	11,636,000	1,233,001	...	...	(30,000)	13,062,001	Scientific research and development	14,601,208	(1,539,207)	...	12,998,865
...	5,902,000	...	...	100,000	590,911	6,592,911	Inspection and regulation	6,325,757	267,154	...	6,212,864
21,493,095	245,752,000	55,896,001	1,399,471	1,001,300	(630,662)	324,911,205	Farm financial programs	247,535,863	55,882,247	...	290,405,655
25,026,406	1,532,874,000	134,129,002	8,029,025	...	(262,350,891)	1,437,707,542	Agricultural policy	1,340,123,598	71,941,237	...	1,522,978,965
...	45,687,000	...	1,503,811	(1,447,999)	(212,000)	45,530,812	International programs	43,321,253	2,209,559	...	39,895,705
...	238,127,000	1,100,000	260,465	(272,044)	9,017,387	248,232,808	Operating	248,794,863	(562,055)	...	1,027,522,652
...	1,954,000	...	...	(5,079)	15,300	1,964,221	Canadian Grain Commission	1,801,215	163,006	...	1,554,984
...	3,701,000	1	...	970,210	20,400	4,691,611	Domestic policy and programs	3,848,543	843,068	...	4,892,007
...	289,469,000	1,100,001	1,764,276	(754,912)	8,841,087	300,419,452	International policy and trade	297,765,874	2,653,578	...	1,073,865,348
...	289,469,000	1,100,001	1,764,276	(754,912)	8,841,087	300,419,452	Management and administration	297,765,874	2,653,578	...	1,073,865,348
...	289,469,000	1,100,001	1,764,276	(754,912)	8,841,087	300,419,452	Total—Operating	297,765,874	2,653,578	...	1,073,865,348
...	289,469,000	1,100,001	1,764,276	(754,912)	8,841,087	300,419,452	Total Program—Budgetary	1,340,123,598	71,941,237	...	1,522,978,965
...	289,469,000	1,100,001	1,764,276	(754,912)	8,841,087	300,419,452	Grains and Oilseeds Program	1,340,123,598	71,941,237	...	1,522,978,965



...	3,564,000	...	...	...	3,564,000	Canadian Grain Commission	3,156,011	407,989	...	2,337,030
...	...	...	...	...	...	Domestic policy and programs	272,044	...	...	1,128,621
...	...	...	272,044	...	272,044	International policy and trade	5,079	...	...	...
...	...	...	5,079	...	5,079	Management and administration	477,789	...	...	...
...	...	...	477,789	...	477,789	Total—Capital	3,910,923	407,989	...	3,465,651
...	3,564,000	...	754,912	...	4,318,912	Transfer payments	...	...	...	...
...	7,000	...	...	...	7,000	Canadian Grain Commission	5,562	1,438	...	6,330
...	396,880,000	449,929,305	...	217,711	840,198,725	Domestic policy and programs	770,838,398	69,360,327	...	407,501,307
...	60,100,000	...	(217,711)	...	59,882,289	International policy and trade	24,128,236	35,754,053	...	68,583,838
...	456,987,000	449,929,305	...	(6,828,291)	900,088,014	Total—Transfer payments	794,972,196	105,115,818	...	476,091,475
...	49,258,000	...	1,503,811	(1,447,999)	49,101,812	<b>Program Summary</b>	...	...	...	...
...	635,007,000	451,029,305	260,465	217,711	1,088,703,577	Canadian Grain Commission	46,482,826	2,618,986	...	42,239,065
...	62,054,000	...	(217,711)	15,300	61,851,589	Domestic policy and programs	1,019,905,305	68,798,272	...	1,436,152,580
...	3,701,000	1	1,447,999	20,400	5,169,400	International policy and trade	25,934,530	35,917,059	...	70,138,822
...	750,020,000	451,029,306	1,764,276	...	1,204,826,378	Management and administration	4,326,332	843,068	...	4,892,007
...	2,345,948,801	585,158,308	11,592,352	...	2,707,238,972	<b>Total Program—Budgetary</b>	1,096,648,993	108,177,385	...	1,553,422,474
...	5,028,000	...	...	(260,486,895)	2,707,238,972	<b>Total Department—Budgetary</b>	2,501,118,837	180,477,428	...	25,642,707
...	...	...	...	...	...	Canadian Dairy Commission	3,874,289	1,153,711	...	4,456,829
...	5,028,000	...	...	...	5,028,000	Operating	(25,484,500)	...	252,236,500	61,652,000
...	226,752,000	...	...	...	226,752,000	Non-budgetary	...	...	...	...
...	5,028,000	...	...	...	5,028,000	<b>Total Program—Budgetary</b>	3,874,289	1,153,711	...	4,456,829
...	226,752,000	...	...	...	226,752,000	<b>Non-budgetary</b>	(25,484,500)	...	252,236,500	61,652,000
...	525,000	...	...	...	525,000	Canadian Livestock Feed Board	599,180	(74,180)	...	526,722
...	1,175,000	...	...	...	1,175,000	Operating	950,078	224,922	...	861,377
...	1,700,000	...	...	...	1,700,000	Feed freight equalization	1,549,258	150,742	...	1,388,099
...	8,000	...	...	...	8,000	Supply and price stability	...	...	...	...
...	1,000	...	...	...	1,000	Total—Operating	...	...	...	...
...	9,000	...	...	...	9,000	Capital	...	...	...	...
...	...	...	...	...	...	Feed freight equalization	2,092	5,908	...	4,048
...	...	...	...	...	...	Supply and price stability	4,031	(3,031)	...	2,517
...	...	...	...	...	...	Total—Capital	6,123	2,877	...	6,565

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$						
...	18,100,000	...	...	...	...	...	...	...	...	18,100,000	...	16,729,999	1,370,001	...	17,662,307	
60,000,000	...	...	...	...	...	...	...	...	...	60,000,000	...	...	...	60,000,000	...	
...	18,633,000	...	...	...	...	...	...	...	...	18,633,000	...	17,331,271	1,301,729	...	18,193,077	
60,000,000	...	...	...	...	...	...	...	...	...	60,000,000	...	...	...	60,000,000	...	
...	1,176,000	...	...	...	...	...	...	...	...	1,176,000	...	954,109	221,891	...	863,894	
...	19,809,000	...	...	...	...	...	...	...	...	19,809,000	...	18,285,380	1,523,620	...	19,056,971	
60,000,000	...	...	...	...	...	...	...	...	...	60,000,000	...	...	...	60,000,000	...	
922,092,563	...	600,000,001	...	...	...	...	15,706,001,139 <sup>(2)</sup>	...	...	600,000,001	...	(104,469,345)	...	16,732,563,047	(229,546,014)	
...	...	600,000,001	...	...	...	...	15,706,001,139	...	...	600,000,001	...	(104,469,345)	...	16,732,563,047	(229,546,014)	
922,092,563	...	600,000,001	...	...	...	...	15,706,001,139	...	...	600,000,001	...	(104,469,345)	...	16,732,563,047	(229,546,014)	
25,026,406	2,370,785,801	1,185,158,309	11,592,352	...	...	...	(260,486,895)	...	...	3,332,075,973	...	2,523,278,506	783,154,760	25,642,707	3,161,478,339 <sup>(1)</sup>	
1,208,844,563	...	...	...	...	...	...	15,706,001,139	...	...	16,914,845,702	...	(129,953,845)	...	17,044,799,547	(167,894,014)	

(1) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by \$256,424,441.

(2) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from \$225,000,000 to \$825,000,000. This increase in limit of \$600,000,000 combined with a statutory adjustment of \$15,106,001,139 reflect the total available for use by the Corporation which is subject to terms and conditions as approved by the Governor in Council.

# Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in			Transfers within this			Available			
	Main Estimates	Supplementary Estimates	Total available for use	between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,000	...	2,000	...	...	...	2,000	...	...	
...	<b>2,000</b>	...	<b>2,000</b>	...	...	...	<b>2,000</b>	...	...	
<b>Department</b>										
Management and Administration Program										
<b>Grants</b>										
Management services										
Grants to individuals in recognition of their activities in the national dissemination of federal agricultural information										
...	...	...	2,000	...	...	...	2,000	...	...	
...	<b>2,000</b>	...	<b>2,000</b>	...	...	...	<b>2,000</b>	...	...	
<b>Contributions</b>										
Management services										
Contribution to Canada Safety Council in support of National Farm Safety Week										
...	5,000	...	5,000	...	...	...	5,000	...	...	
...	...	...	...	...	...	...	...	...	6,000	
...	<b>5,000</b>	...	<b>5,000</b>	...	...	...	<b>5,000</b>	...	<b>6,000</b>	
<b>Total Program—Budgetary</b>										
...	<b>7,000</b>	...	<b>7,000</b>	...	...	...	<b>7,000</b>	...	<b>6,000</b>	
Agri-Food Program										
<b>Grants</b>										
Scientific research and development										
Agricultural research in universities and other scientific organizations in Canada										
...	999,000	...	999,000	...	...	...	977,740	21,260	999,000	
...	25,000	...	25,000	...	...	...	25,000	...	24,992	
...	1,024,000	...	1,024,000	...	...	...	1,002,740	21,260	1,023,992	
Agricultural policy										
Grants to Canadian Farm Women's Organizations										
...	130,000	20,000	150,000	...	...	...	147,075	2,925	130,000	
Agriculture development										
Grants under the Canadian Rural Transition Plan										
...	5,500,000	...	5,000,000	...	(500,000)	...	3,561,368	1,438,632	4,377,316	
...	1,000,000	...	109,400	...	(890,600)	...	85,993	23,407	20,115	

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	50,000	...	(13,500)	...	36,500	...	...	27,000	
600,000	200,000	...	...	(200,000)	600,000	...	600,000	...	
...	...	...	440,000	...	440,000	...	...	...	
...	...	1	2,309,999	...	2,310,000	187	...	250,000	
...	...	...	...	...	...	...	...	...	
600,000	6,750,000	1	1,345,899	(200,000)	6,433,674	1,462,226	600,000	4,674,431	
<b>600,000</b>	<b>7,904,000</b>	<b>20,001</b>	<b>1,345,899</b>	<b>(200,000)</b>	<b>7,583,489</b>	<b>1,486,411</b>	<b>600,000</b>	<b>5,828,423</b>	
<b>Contributions</b>									
Scientific research and development									
Contributions in support of organizations associated with agricultural research and development									
...	882,000	...	...	...	843,811	38,189	...	879,277	
Inspection and regulation									
Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act and Regulations									
...	525,000	...	1,110,000	...	1,497,048	137,952	...	1,480,523	
Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection									
...	140,000	...	...	...	122,309	17,691	...	118,041	
Participatory funding to caucuses of the Pesticides Registration Review									
...	...	...	300,000	...	215,597	84,403	...	...	
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax									
...	10,000	...	...	...	...	10,000	...	...	
Contribution toward the design and construction of a veterinary college in Prince Edward Island as per an agreement with Atlantic Provinces									
...	...	...	17,850	...	17,850	...	...	...	



Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act	...	10,000	...	...	...	10,000	...	...	...
Contributions in support of organizations promoting the objectives associated with plant and animal health	...	116,000	...	122,150	...	238,150	...	219,890	310,920
Items not required for the current year	...	801,000	...	1,550,000	...	2,351,000	...	278,306	195,159
	...	10,000	...	1,550,000	...	2,351,000	...	2,072,694	2,104,643
<b>Farm financial programs</b>									
Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act	...	291,600,000	...	...	...	291,600,000	...	280,119,224	356,049,193
Contributions to the provinces of Manitoba, Saskatchewan and Alberta under the Federal-Provincial Agreements for the payment of compensation to grain and field crop producers for crop damage by migratory waterfowl	...	3,321,000	...	730,001	...	4,051,001	...	3,796,596	1,244,019
Contribution in respect of the commodity-based loans program	...	17,800,000	...	(1,350,000)	...	16,450,000	...	12,912,510	16,270,262
Contribution in respect of the farm debt review process	...	63,800,000	...	(15,900,000)	...	47,900,000	...	38,827,004	27,678,421
(S) Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act	...	90,000,000	44,000,000	...	(3,752,390)	130,247,610	...	130,247,610	96,878,412
(S) Contributions to the provinces under the Crop Insurance Act	...	275,000,000	38,000,000	...	(261,779,880)	51,220,120	...	51,220,120	193,721,503
(S) Payments to producer organizations of amounts equal to:									
(i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops; and									
(ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act	...	12,000,000	(7,000,000)	...	(490,269)	4,509,731	...	4,509,731	11,486,969
(S) Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	...	4,000,000	2,000,000	...	15,923	6,015,923	...	6,015,923	5,419,976
(S) Payments to cooperative associations, processors or selling agencies under the Agricultural Products Cooperative Marketing Act	...	...	...	...	4,752,161	4,752,161	...	4,752,161	1,047,720
Items not required for the current year	...	...	...	...	...	...	...	...	4,924,872
	...	757,521,000	77,000,000	(16,519,999)	(261,254,455)	556,746,546	...	532,400,879	714,721,347

## Transfer Payments—Continued

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in			Transfers between ministries			Transfers within this ministry			
	Main Estimates	Supplementary Estimates	Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	60,000	...	60,000	...	...	...	60,000	60,000	...	...
...	250,000	...	250,000	...	...	...	250,000	150,000	100,000	...
...	193,000	...	96,000	...	(97,000)	...	96,000	98,391	(2,391)	...
...	22,044,000	810,000	26,531,499	...	3,677,499	...	26,531,499	24,661,866	1,869,633	...
...	8,082,000	...	9,357,000	...	1,275,000	...	9,357,000	9,589,147	(232,147)	...
...	1,681,000	...	1,981,000	...	300,000	...	1,981,000	1,968,593	12,407	...
...	9,062,000	4,400,000	15,303,300	...	1,841,300	...	15,303,300	16,003,293	(699,993)	...
...	...	...	159,100	...	159,100	...	159,100	159,092	8	...
...	2,400,000	...	2,950,000	...	550,000	...	2,950,000	2,848,600	101,400	...
...	10,801,000	...	10,303,000	...	(498,000)	...	10,303,000	7,385,375	2,917,625	...
...	...	...	810,000	...	810,000	...	810,000	763,207	46,793	...

## International programs

Contribution to the World Food Day Association of Canada

## Agriculture development

Contributions under the southwestern Ontario soil and water quality enhancement program

Contributions related to developmental opportunities undertaken in respect of economic and socio-economic development in the agri-food sector:

Initiatives undertaken in special areas

Initiatives under the authority of the Economic and Regional Development Agreements and assistance plan for innovation and technological transfer in Quebec

Contributions to Production Development Assistance Initiatives

Contributions to Canadian Agricultural Market Development Initiatives in accordance with terms and conditions

Contributions to bonafide farmers

and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan, Alberta and the Peace River of British Columbia for the development of dependable water supplies

Contributions to provide emergency assistance to farmers, ranchers, rural municipalities and small rural communities in securing water supplies

Contributions under the Canadian Rural Transition Plan

Contributions under the Atlantic Livestock Feed Initiative

Contributions under the Cooperation Agreement on Agriculture

Contributions under the Tobacco Transition Adjustment Initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry	12,722,775	(107,075)	...	...	10,230,600
Contributions under Ontario Flue Cured Tobacco Growers Exit Compensation Program	31,835	165	...	...	...
Contributions under Ontario Burley Tobacco Transition Adjustment Initiative	159,315	50,685	...	...	...
Contributions under the Alternate Enterprise Initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions	577,455	3,365,545	...	...	1,967,920
Contributions under the national soil conservation program	3,608,257	14,535,743	...	...	...
Contributions to the Province of Alberta for soil conservation projects	...	...	...	...	99,678
Contributions to livestock producers, in the drought-affected areas of Western Canada	29,218,300	5,790,702	...	...	68,003,842
Contributions to encourage the production of greenfeed in the drought-affected areas of Western Canada	...	...	...	...	23,047,296
Contributions to provide for the orderly reduction and maintenance of a rationalized grape and wine industry through a federal provincial adjustment program	26,759,733	5,397,267	...	...	9,404,030
Contributions to Canadian Agri-Food Initiatives	...	...	...	...	...
Contributions under the Special Atlantic Livestock Initiative	19,470	28,530	...	...	...
Contributions to livestock producers in the drought affected areas of Ontario and Quebec	...	...	...	...	...
Small Farm Development Program	...	...	...	20,893,095	...
Items not required for the current year	...	...	...	...	473,859
<b>Total—Contributions</b>	<b>136,724,704</b>	<b>33,174,897</b>	<b>20,893,095</b>	<b>184,256,410</b>	<b>902,021,677</b>
<b>Program Summary by Activity</b>					
Scientific research and development	1,846,551	59,449	...	...	1,903,269
Inspection and regulation	2,072,694	278,306	...	...	2,104,643
Farm financial programs	532,400,879	24,345,667	...	...	714,721,347
Agricultural policy	147,075	2,925	...	...	130,000
International programs	60,000	...	...	...	60,000
Agriculture development	143,158,378	34,637,123	...	21,493,095	188,930,841
<b>Total Program</b>	<b>679,685,577</b>	<b>59,323,470</b>	<b>21,493,095</b>	<b>907,850,100</b>	<b>907,850,100</b>

Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	379,700,000	435,929,304	...	(30,984,589)	...	737,765,128	46,879,587	...	
...	...	1	...	250,000	...	164,189	85,812	...	
...	...	...	...	...	...	...	...	...	
...	379,700,000	435,929,305	...	(30,734,589)	...	737,929,317	46,965,399	...	
Grains and Oilseeds Program									
<b>Grants</b>									
Domestic policy and programs									
Assistance to producers with respect to crop losses due to drought conditions in 1988									
Grants to grain, oilseed, special crop, and honey producers under the Special Canadian Grains Program, 1987 Crop									
Items not required for the current year									
400,000									
185,543									
International policy and trade									
Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products									
400,000									
Grants to compensate wheat producers for reduced domestic sales revenue from the 1988-89 crop year									
21,145,893									
35,354,107									
65,851,187									
21,545,893									
35,354,107									
66,036,730									
<b>Total—Grants</b>									
759,475,210									
82,319,506									
455,044,672									
<b>Contributions</b>									
Canadian Grain Commission									
Membership fee in the International Association for Cereal Chemistry									
5,562									
1,438									
6,330									
Domestic policy and programs									
Contribution to the POS pilot plant Corporation									
2,000,000									
180,000									
2,000,000									
180,106									
Contributions under the Canadian Crop Drought Assistance Program—Quebec									
8,135,310									
22,394,690									
(S) Payments in connection with the Prairie Grain Advance Payments Act									
22,171,709									
16,313,259									



...	...	...	...	...	418,300	...	418,300	...	418,242	58	...
...	...	...	...	...	4,000	...	4,000	...	3,820	180	...
...	17,180,000	14,000,000	...	30,952,300	(6,828,291)	...	55,304,009	...	32,909,081	22,394,928	18,493,365
...	1,808,000	...	...	164,613	...	...	1,972,613	...	1,972,612	1	1,709,004
...	347,000	...	...	(43,503)	...	...	303,497	...	303,496	1	311,875
...	795,000	...	...	(88,821)	...	...	706,179	...	306,235	399,944	526,229
...	2,950,000	...	...	32,289	...	...	2,982,289	...	2,582,343	399,946	2,547,108
...	20,137,000	14,000,000	...	30,984,589	(6,828,291)	...	58,293,298	...	35,496,986	22,796,312	21,046,803
<b>Program Summary by Activity</b>											
...	7,000	...	...	...	...	...	7,000	...	5,562	1,438	6,330
...	396,880,000	449,929,305	...	217,711	(6,828,291)	...	840,198,725	...	770,838,398	69,360,327	407,501,307
...	60,100,000	...	...	(217,711)	...	...	59,882,289	...	24,128,236	35,754,053	68,583,838
...	456,987,000	449,929,305	...	...	(6,828,291)	...	900,088,014	...	794,972,196	105,115,818	476,091,475
21,493,095	1,337,566,000	582,845,306	...	(13,024,499)	(268,282,746)	...	1,660,597,156	...	1,474,664,773	164,439,288	1,383,947,575
<b>Canadian Livestock Feed Board</b>											
<b>Contributions</b>											
...	18,100,000	...	...	...	...	...	18,100,000	...	16,729,999	1,370,001	17,662,307
...	18,100,000	...	...	...	...	...	18,100,000	...	16,729,999	1,370,001	17,662,307
21,493,095	1,355,666,000	582,845,306	...	(13,024,499)	(268,282,746)	...	1,678,697,156	...	1,491,394,772	165,809,289	1,401,609,882

(S) Statutory transfer payment.

(1) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by \$153,580,077.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Agri-Food Program				
<b>Budgetary (respendable revenues)</b>				
Inspection and regulation				
Race track supervision				
Pari-mutuel supervision	14,200,000	15,651,503	14,783,624	14,783,624
<b>Total Program—Budgetary</b>	<b>14,200,000</b>	<b>15,651,503</b>	<b>14,783,624</b>	<b>14,783,624</b>
<b>Total Department—Budgetary</b>	<b>14,200,000</b>	<b>15,651,503</b>	<b>14,783,624</b>	<b>14,783,624</b>
Canadian Dairy Commission				
<b>Non-budgetary (respendable receipts)</b>				
Canadian Dairy Commission Loan repayments. (Net)	...	25,484,500	...	...
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>25,484,500</b>	<b>...</b>	<b>...</b>
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>25,484,500</b>	<b>...</b>	<b>...</b>
Farm Credit Corporation				
<b>Non-budgetary (respendable receipts)</b>				
Farm Credit Corporation Loan repayments. (Net)—Section 13	...	703,244,217	228,477,552	228,477,552
Section 8	...	1,225,128	1,068,462	1,068,462
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>704,469,345</b>	<b>229,546,014</b>	<b>229,546,014</b>
<b>Total Ministry—Budgetary</b>	<b>14,200,000</b>	<b>15,651,503</b>	<b>14,783,624</b>	<b>14,783,624</b>
<b>Non-budgetary</b>	<b>...</b>	<b>729,953,845</b>	<b>229,546,014</b>	<b>229,546,014</b>

(1) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's amount has been restated by \$529,355.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Management and Administration Program				
<b>Non-Tax Revenue—</b>				
Return on investments—(1)				
Loans, investments and advances—				
Canadian Dairy Commission	9,330,455	4,563,516	4,563,516	4,563,516
Farm Credit Corporation	238,792,248	300,689,700	300,689,700	300,689,700
<b>Total</b>	<b>248,122,703</b>	<b>305,253,216</b>	<b>305,253,216</b>	<b>305,253,216</b>
Refunds of previous years' expenditure—				
Adjustments to Payables at Year End (PAYE)	230,182	95,435	95,435	95,435
Other	25,500	57,719	57,719	57,719
<b>Total</b>	<b>255,682</b>	<b>153,154</b>	<b>153,154</b>	<b>153,154</b>
Privileges, licences and permits	12,445	13,383	13,383	13,383
Services and service fees	797	1,245	1,245	1,245
Other non-tax revenue	214	...	...	...
<b>Total Program</b>	<b>248,391,841</b>	<b>305,420,998</b>	<b>305,420,998</b>	<b>305,420,998</b>
Agri-Food Program				
<b>Non-Tax Revenue—</b>				
Return on investments—(1)				
Loans, investments and advances—				
Agricultural service centres	1,098,184	1,168,498	1,168,498	1,168,498
Agricultural Commodities Stabilization Accounts	2,535,481	805,617	805,617	805,617
Construction of multi-purpose exhibition buildings	1,645,348	1,703,724	1,703,724	1,703,724
Other accounts—				
Interest on sale of irrigated land—Other	9,838	11,246	11,246	11,246
<b>Total</b>	<b>5,288,851</b>	<b>3,689,085</b>	<b>3,689,085</b>	<b>3,689,085</b>
Refunds of previous years' expenditure—				
Adjustments to Payables at Year End (PAYE)	1,446,122	662,544	662,544	662,544
Other	2,765,726	1,948,625	1,948,625	1,948,625
<b>Total</b>	<b>4,211,848</b>	<b>2,611,169</b>	<b>2,611,169</b>	<b>2,611,169</b>
Privileges, licences and permits—				
Rentals	2,227,827	2,095,739	2,095,739	2,095,739
Licences	635,017	633,025	633,025	633,025
Permits	201,820	381,690	381,690	381,690
<b>Total</b>	<b>3,064,664</b>	<b>3,110,454</b>	<b>3,110,454</b>	<b>3,110,454</b>

**Revenue—Concluded**

	Current year	Previous year
	\$	\$
Services and service fees—		
Community pastures	8,550,360	8,269,205
Livestock grading	2,901,411	2,640,329
Record of performance services	151,820	1,050,747
Inspection services	7,443,030	6,931,626
Testing services	151,234	200,598
Registration	996,407	308,539
Other	648,635	719,598
	20,842,897	20,120,642
Proceeds from sales—		
Animals and animal products	4,695,408	4,665,223
Plants and plant products	121,664	395,029
Other	3,254,471	6,912,792
	8,071,543	11,973,044
Other non-tax revenue—		
Recovery of payments from provinces and municipalities	24,187,786	30,592,628
Other	199,611	...
	24,387,397	30,592,628
<b>Total Program</b>	<b>65,867,200</b>	<b>72,097,022</b>
Grains and Oilseeds Program—		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Western Grain Stabilization Account	145,716,194	159,797,709
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	120,705	342,071
Other	20,518,686	2,612,924
	20,639,391	2,954,995
Privileges, licences and permits	165,225	152,555
Services and service fees—		
Grain fees	32,773,532	40,859,914
Other	107,472	95,686
	32,881,004	40,955,600
Proceeds from sales	66,452	61,161
Other non-tax revenue—		
Federal/Provincial cost shared agreement	10,000,000	...
Miscellaneous	27,135	8,472
	10,027,135	8,472
<b>Total Program</b>	<b>209,495,401</b>	<b>203,930,492</b>
<b>Total Department</b>	<b>523,754,442</b>	<b>581,448,512<sup>(2)</sup></b>

	Current year	Previous year
	\$	\$
Canadian Dairy Commission		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	3,928	1,024
<b>Total Program</b>	<b>3,928</b>	<b>1,024</b>
Canadian Livestock Feed Board		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refund of feed freight assistance	63,889	11,584
Repayment of loan by inland elevator operators	76,425	118,136
Sundries	302	1,568
	140,616	131,288
Proceeds from sales	99	533
<b>Total Program</b>	<b>140,715</b>	<b>131,821</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	399,127,748	468,740,010
Refunds of previous years' expenditure	25,251,465	5,851,630
Privileges, licences and permits	3,242,334	3,276,392
Services and service fees	53,724,698	61,077,487
Proceeds from sales	8,138,094	12,034,738
Other non-tax revenue	34,414,746	30,601,100
	523,899,085	581,581,357 <sup>(2)</sup>

(1) Interest unless otherwise indicated.

(2) During the year, Canadian Forestry Service Program was transferred to Forestry. Therefore, the previous year's expenditure has been restated by \$497,141.





# SECTION 3

1989-90

PUBLIC ACCOUNTS

## Atlantic Canada Opportunities Agency

Department

Enterprise Cape Breton

Corporation

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**Department****Objective**

To develop and implement programs contributing to the long-term economic development of Atlantic Canada and to plan and coordinate federal activities contributing to the economic growth of the Atlantic Region.

**Activity Description***Action*

To stimulate entrepreneurship and to assist in the establishment of new businesses and the modernization or expansion of existing Atlantic Canadian businesses with emphasis on small and medium sized enterprises which create productive employment and result in greater earned income in the Atlantic Region.

*Cooperation*

To improve the environment for economic growth in Atlantic Canada through cooperation with all levels of government, the private sector and institutions.

*Corporate Strategy*

To develop policies and strategies that will improve the Atlantic economy; conduct or support studies and research carried out by the private sector and institutions to improve the climate for Atlantic entrepreneurs; to consult with and provide assistance to those parties with an interest in the Atlantic economy; to plan and coordinate federal economic development programs and to act as an advocate for the interests of Atlantic Canada at the regional, national and international level.

*Corporate Services*

To provide advisory and support services including administrative, financial, personnel and management services, data processing, planning, library and security services.

*Executive Management*

Departmental headquarters executive direction as well as five Regional Offices' executives and their immediate support staff.

**Enterprise Cape Breton Corporation****Objective**

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

**Activity Description***Enterprise Cape Breton Corporation*

Payments to be applied to the activities of the Enterprise Cape Breton Corporation for the provision of assistance to industries to establish, locate or expand on Cape Breton Island; for the undertaking of studies and development of promotional programs; for assistance to student employment and training; and for the provision of assistance to municipalities and other organizations for services that will facilitate economic expansion on the Island.

**Ministry Summary**

Available from previous years	Source of authorities			Adjustments and transfers	Total available for use	Vote	Disposition of authorities				
	As shown in Main Estimates	Supplementary Estimates	\$				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years		
...	38,257,000	...	...	...	38,257,000	1	Operating expenditures	36,655,273	1,601,727	...	30,585,745
...	324,381,000	...	...	...	324,381,000	5	Grants and contributions	271,592,547	52,788,453	...	196,743,573
...	3,500,000	...	(1,338,707)	...	2,161,293	(S)	Liabilities in Atlantic Canada under the Small Businesses Loans Act	2,161,293	...	...	1,828,105
...	...	5,000,000	(252,537)	...	4,747,463	(S)	Liabilities under the Atlantic Enterprise Loan Insurance Program	4,747,463	...	...	...
...	2,578,000	...	...	...	2,578,000	(S)	Contributions to employee benefit plans	2,578,000	...	...	2,277,000
...	...	...	...	27	27	(S)	Refunds of amounts credited to revenue in previous years	27	...	...	1,347
...	368,716,000	5,000,000	(1,591,217)	...	372,124,783		Total budgetary	317,734,603	54,390,180	...	231,435,770
...	10,000,000	...	...	...	10,000,000	L10	Loans for promoting Canadian industry and trade in the Cape Breton area. Limit \$5,000,000. (Gross)	1,797,096	8,202,904	...	1,943,720
...	368,716,000	5,000,000	(1,591,217)	...	372,124,783		<b>Total Department—</b>	<b>317,734,603</b>	<b>54,390,180</b>	...	<b>231,435,770</b>
...	10,000,000	...	...	...	10,000,000		Budgetary	1,797,096	8,202,904	...	1,943,720
...	10,000,000	...	...	...	10,000,000	15	Enterprise Cape Breton Corporation	7,300,000	3,300,000	...	3,420,000
...	10,600,000	...	...	...	10,600,000		Payments to the Enterprise Cape Breton Corporation	7,300,000	3,300,000	...	3,420,000
...	379,316,000	5,000,000	(1,591,217)	...	382,724,783		<b>Total Program—Budgetary</b>	<b>7,300,000</b>	<b>3,300,000</b>	...	<b>3,420,000</b>
...	10,000,000	...	...	...	10,000,000		<b>Total Ministry—</b>	<b>325,034,603</b>	<b>57,690,180</b>	...	<b>234,855,770</b>
...	10,000,000	...	...	...	10,000,000		Budgetary	1,797,096	8,202,904	...	1,943,720
...	10,000,000	...	...	...	10,000,000		Non-budgetary	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,267,000	...	...	...	...	...	...	...	...	15,267,000	Department Operating	13,301,902	1,965,098	...	8,535,751			
...	4,392,000	...	...	...	...	...	...	...	4,392,000	Action	3,496,722	895,278	...	1,561,567				
...	4,176,000	...	...	...	...	...	...	...	4,176,000	Cooperation	3,786,667	389,333	...	2,888,744				
...	7,990,000	...	...	27	...	...	...	...	7,990,027	Corporate strategy	10,567,726	(2,577,699)	...	9,802,061				
...	6,510,000	...	...	...	...	...	...	...	6,510,000	Corporate services	6,251,763	258,237	...	8,545,270				
...	38,335,000	...	...	27	...	...	...	...	38,335,027	Executive management	37,404,780	930,247	...	31,333,393				
...	2,500,000	...	...	...	...	...	...	...	2,500,000	Total—Operating	1,828,520	671,480	...	1,530,699				
...	280,191,000	5,000,000	...	(1,591,244)	...	...	...	...	283,599,756	Capital	236,858,012	46,741,744	...	159,281,773				
...	35,190,000	...	...	...	...	...	...	...	35,190,000	Corporate services	41,640,507	(6,450,507)	...	37,461,800				
...	12,500,000	...	...	...	...	...	...	...	12,500,000	Transfer payments	2,784	12,497,216	...	...				
...	327,881,000	5,000,000	...	(1,591,244)	...	...	...	...	331,289,756	Action	278,501,303	52,788,453	...	198,571,678				
...	10,000,000	...	...	...	...	...	...	...	10,000,000	Cooperation	1,797,096	8,202,904	...	1,943,720				
...	295,458,000	5,000,000	...	(1,591,244)	...	...	...	...	298,866,756	Corporate strategy	250,159,914	48,706,842	...	167,817,524				
...	10,000,000	...	...	...	...	...	...	...	10,000,000	Corporate services	1,797,096	8,202,904	...	1,943,720				
...	39,582,000	...	...	...	...	...	...	...	39,582,000	Total Departmental Summary	45,137,229	(5,555,229)	...	39,023,367				
...	16,676,000	...	...	...	...	...	...	...	16,676,000	Action—	3,789,451	12,886,549	...	2,888,744				
...	10,490,000	...	...	27	...	...	...	...	10,490,027	Budgetary	12,396,246	(1,906,219)	...	13,160,865				
...	6,510,000	...	...	...	...	...	...	...	6,510,000	Non-budgetary	6,251,763	258,237	...	8,545,270				
...	368,716,000	5,000,000	...	(1,591,217)	...	...	...	...	372,124,783	Executive management	317,734,603	54,390,180	...	231,435,770				
...	10,000,000	...	...	...	...	...	...	...	10,000,000	Total Department—	1,797,096	8,202,904	...	1,943,720				
...	10,600,000	...	...	...	...	...	...	...	10,600,000	Budgetary	7,300,000	3,300,000	...	3,420,000				
...	10,600,000	...	...	...	...	...	...	...	10,600,000	Non-budgetary	7,300,000	3,300,000	...	3,420,000				
...	379,316,000	5,000,000	...	(1,591,217)	...	...	...	...	382,724,783	Enterprise Cape Breton Corporation	325,034,603	57,690,180	...	234,855,770				
...	10,000,000	...	...	...	...	...	...	...	10,000,000	Operating	1,797,096	8,202,904	...	1,943,720				
...	10,000,000	...	...	...	...	...	...	...	10,000,000	Total Program—Budgetary	7,300,000	3,300,000	...	3,420,000				



# Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	10,000,000	...	...	...	...	...	...	...	9,982,452	17,548	...	...	5,228,816	
...	5,750,000	...	...	...	...	...	...	...	3,337,697	2,412,303	...	...	1,933,720	
...	<b>15,750,000</b>	...	...	...	...	...	...	...	<b>13,320,149</b>	<b>2,429,851</b>	...	...	<b>7,162,536</b>	
<b>Department Grants</b>														
Grants to non-profit organizations to promote economic cooperation and development														
Grant to Pictou County Economic Development Fund to promote economic development														
<b>Total—Grants</b>														
<b>Contributions</b>														
Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities														
...	308,631,000	...	...	...	...	...	...	...	258,272,398	50,358,602	...	...	189,581,037	
...	3,500,000	...	...	...	...	(1,338,707)	...	...	2,161,293	...	...	...	1,828,105	
...	...	5,000,000	...	...	...	(252,537)	...	...	4,747,463	...	...	...	...	
...	<b>312,131,000</b>	<b>5,000,000</b>	...	...	...	<b>(1,591,244)</b>	...	...	<b>265,181,154</b>	<b>50,358,602</b>	...	...	<b>191,409,142</b>	
...	<b>327,881,000</b>	<b>5,000,000</b>	...	...	...	<b>(1,591,244)</b>	...	...	<b>278,501,303</b>	<b>52,788,453</b>	...	...	<b>198,571,678</b>	
...	<b>327,881,000</b>	<b>5,000,000</b>	...	...	...	<b>(1,591,244)</b>	...	...	<b>278,501,303</b>	<b>52,788,453</b>	...	...	<b>198,571,678</b>	

(S) Statutory transfer payment.

## Revenue

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Special areas and highways agreement	8,326,467	8,883,662
Comprehensive development plan agreement	847,480	871,188
Loans to enterprises in Newfoundland and Labrador	445,395	3,414,615
	9,619,342	13,169,465
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,145,474	522,319
Adjustment to Payables at Year End (PAYE)	6,480,271	2,985,144
	7,625,745	3,507,463
Services and service fees	1,621,464	1,264,775
Other non-tax revenue	761	28,498
<b>Total Department</b>	<b>18,867,312</b>	<b>17,970,201</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	9,619,342	13,169,465
Refunds of previous years' expenditure	7,625,745	3,507,463
Services and service fees	1,621,464	1,264,775
Other non-tax revenue	761	28,498
<b>Total Ministry</b>	<b>18,867,312</b>	<b>17,970,201</b>

(1) Interest unless otherwise indicated.

# SECTION 4

1989-90

## PUBLIC ACCOUNTS

### Communications

Department  
Canada Council  
Canadian Broadcasting Corporation  
Canadian Film Development  
Corporation  
Canadian Radio-television and  
Telecommunications Commission  
National Archives of Canada  
National Arts Centre Corporation  
National Film Board  
National Library  
National Museums of Canada

### CONTENTS

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Program objectives and activity descriptions	4.2
Ministry summary	4.5
Programs by activity	4.9
Transfer payments	4.14
Details of amounts credited to the vote	4.20
Revenue	4.20

### Department

#### Objective

To ensure that Canadians have high quality telephone, television, radio and communications services, and have access to a wide selection of high quality Canadian cultural products and information systems.

#### Activity Description

##### *Telecommunications and Technology*

Formulating policies for regulation of telecommunications services and facilities; increasing the scientific and technical expertise of government, industry and the scientific community in the fields of telecommunications and informatics; promoting the development and exploitation of advanced technologies in the fields of telecommunications and informatics by Canadian industry, for both the domestic and international markets.

##### *Government Telecommunications Agency*

Providing telecommunications services and facilities that satisfy the requirements of federal departments and agencies at the lowest possible cost through a Revolving Fund.

##### *Spectrum Management and Regional Operations*

Ensuring the accommodation of as many users of the radio spectrum as possible with a minimum of interference through international agreements and regulations which protect Canada's rights and interests regarding use of the spectrum, and through planning, authorising and controlling spectrum use by Canadian broadcasters, operators and radio licence holders.

### *Cultural Affairs and Broadcasting*

Creating an environment in which Canada's heritage is preserved and made accessible, artistic expression can flourish, cultural markets develop, and Canadian audiences have increased access to cultural products and services, in particular to Canadian cultural products and services, by formulating policies and designing programs in the fields of broadcasting and cable, film, video, sound recording, publishing, copyright, cultural heritage and the performing, literary and visual arts; advising the Minister on policies and programs within the cultural portfolio; and administering programs and regulations assigned to the Department which provide support to artists, cultural organizations and activities, and cultural industries.

#### *Corporate Policy and Management*

Providing strategic focus and direction for departmental activities and programs; managing the departmental relationship with other governments, both domestic and international; reviewing the effectiveness of existing policies and programs; making the public aware of departmental policies and programs; ensuring that departmental resources are well-managed; and providing a range of centralized and specialized services relating to the Department's activities.

### Canadian Broadcasting Corporation

#### Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and an international service, both of which should be primarily Canadian in content and character.

### Canadian Film Development Corporation

#### Objective

To foster and promote the development of a feature film industry in Canada.

### Canadian Radio-television and Telecommunications Commission

#### Objective

To encourage the implementation of the national broadcasting policy through the regulation and supervision of the Canadian broadcasting system; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

#### Activity Description

##### *Broadcasting*

Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and to ensure compliance to conditions of licence and regulations.

### Canada Council

#### Objective

To foster and promote the study and enjoyment of, and production of works in the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad, apart from political questions and assistance to developing countries.



### *Telecommunications*

Advise the Commission on all matters related to telecommunications carrier regulation under the Railway Act, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and scientific significance in the telecommunications environment.

### *Administration*

Executive management, departmental administration and the provision of legal advice to the Commission.

### *Government Records Management*

Assistance to Government institutions in achieving optimum management of their records; the provision of micrographic operations and services; and the effective and efficient management of records transferred to federal records centres.

### *Departmental Services*

Administrative and technical support to the operational programs of the National Archives of Canada and the National Library of Canada.

- Distribution provides the Canadian public with maximum access to National Film Board productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.

- Technical research initiates and develops projects to advance the art and technology of cinematography.
- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

## **National Archives of Canada**

### **Objective**

The systematic preservation of Government and private records of Canadian national significance in order to facilitate not only the effective and efficient operation of the Government of Canada and historical research in all aspects of the Canadian experience, but also the protection of rights and the enhancement of a sense of national identity based on archives as the collective memory of the nation.

### **Activity Description**

#### *Archival Operations*

Acquisition, control, and conservation of federal Government records considered to be of long-term historical value and of a variety of other records from the private sector which document the development of Canada and are of enduring national value. Service to the public, to Government, and to other institutions provided through research facilities and reference endeavours, through the dissemination of information about the records, and through advice and assistance on archival matters.

## **National Arts Centre Corporation**

### **Objective**

To promote the development of the performing arts.

## **National Film Board**

### **Objective**

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

### **Activity Description**

#### *National Film Board Operations*

The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.

## **National Library**

### **Objective**

To facilitate the use of the library resources of the country by the people and the Government of Canada.

### **Activity Description**

#### *National Library*

The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.

- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by Public Services and Information Technology Services.
- Policy Planning and Liaison includes functions related to the central management, planning and policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and External Relations.

### Activity Description

#### *Corporate Management*

The Board of Trustees, the Secretary-General and those Corporation functions that provide support to them.

#### *National Gallery of Canada*

The National Museum of international stature, including the Canadian Museum of Contemporary Photography, that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of the fine and decorative arts.

#### *Canadian Museum of Civilization*

The National Museum of international stature, including the Canadian War Museum, that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of history (including military history), ethnology, archaeology, physical anthropology, and folk culture.

#### *National Museum of Natural Sciences*

The National Museum of international stature that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the natural and physical sciences (including botany, zoology, paleontology, earth sciences, and astronomy).

#### *National Museum of Science and Technology*

The National Museum of international stature with a branch gallery and a curatorially autonomous National Aviation Museum that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of technology and the related sciences.

### National Museums of Canada

#### Objective

To demonstrate, and to assist others to demonstrate, the products of nature and culture, with particular but not exclusive reference to Canada, so as to increase interest in and to disseminate knowledge of Canada's natural and cultural legacy for the enrichment of present and future generations.

# Ministry Summary

Available from previous years	Source of authorities				Total available for use	Vote	Disposition of authorities			
	As shown in		Adjustments and transfers	Total available for use			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	141,418,000	...	...	141,418,000	1	Operating expenditures	...	...	...	...
...	...	1,043,000	...	1,043,000	1b	Operating expenditures	...	...	...	...
...	...	...	5,338,951	5,338,951		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	...	...	(2,368,074)	(2,368,074)		Transfer to: Vote 10	...	...	...	...
...	...	...	(4,000,000)	(4,000,000)		Vote 32 (Canadian Space Agency)	...	...	...	...
...	141,418,000	1,043,000	(1,029,123)	141,431,877		Total—Vote 1	140,262,311	1,169,566	...	129,161,094
...	...	...	...	...	2	Government Telecommunications Agency	...	...	...	...
...	19,548,000	...	...	19,548,000		Revolving Fund—Increase in drawdown authority	...	1	...	...
...	...	...	(1,257,645)	(1,257,645)	5	Capital expenditures	...	...	...	...
...	...	...	(400,000)	(400,000)		Transfer to: Vote 10	...	...	...	...
...	...	...	...	...		Vote 32 (Canadian Space Agency)	...	...	...	...
...	19,548,000	...	(1,657,645)	17,890,355		Total—Vote 5	16,866,052	1,024,303	...	17,540,909
...	84,910,900	...	...	84,910,900	10	Grants and contributions	...	...	...	...
...	...	2,750,000	...	2,750,000	10b	Grant listed in the Estimates	...	...	...	...
...	...	...	...	...	10c	Transfer of \$2,368,074 from Communications Vote 1, and \$1,257,645 from Communications Vote 5	...	...	...	...
...	...	3,706,723	...	3,706,723		Transfer from: Vote 1	...	...	...	...
...	...	...	2,368,074	2,368,074		Vote 5	...	...	...	...
...	...	...	1,257,645	1,257,645		Transfer to Vote 33 (Canadian Space Agency)	...	...	...	...
...	...	...	(6,000,000)	(6,000,000)		Total—Vote 10	88,611,301	382,041	...	80,889,306
...	84,910,900	6,456,723	(2,374,281)	88,993,342		Payments to the Canada Post Corporation	55,092,996	4	...	55,092,996
...	55,093,000	...	...	55,093,000	15 (S)	Minister of Communications—Salary and motor car allowance	48,200	...	...	38,967
...	47,800	...	400	48,200	(S)	Contributions to employee benefit plans	15,247,000	...	...	15,342,212
...	15,247,000	...	...	15,247,000	(S)	Government Telecommunications Agency Revolving Fund	...	...	...	...
19,367,268	356,000	...	(356,000)	19,367,268		Increase in authority pursuant to Vote 2, Appropriation Act No. 3, 1989-90	...	...	...	...
...	...	...	11,000,000	11,000,000		Total—Government Telecommunications Agency Revolving Fund	(1,784,916)	...	32,152,184	(5,364,779)
19,367,268	356,000	...	10,644,000	30,367,268		Refunds of amounts credited to revenue in previous years	81,458	...	...	288,803
...	...	...	81,458	81,458	(S)	Total budgetary	314,424,402	2,575,915	32,152,184	292,989,508
19,367,268	316,620,701	7,499,723	5,664,809	349,152,501						



Ministry Summary—Continued

Available from previous years	Source of authorities			Adjustments and transfers	Total available for use	Vote	Disposition of authorities				
	Main Estimates	Supplementary Estimates	As shown in				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
40,000,000	...	...	...	...	40,000,000	(S)	(L) Telesat Canada—Loans pursuant to the Telesat Canada Act, Section 41. Limit \$40,000,000. (Net)	...	...	40,000,000	...
...	10,000	...	...	...	10,000	L20	Loans to institutions and public authorities under the Cultural Property Export and Import Act. Section 29. (Gross)	...	10,000	...	3,632
40,000,000	10,000	...	...	...	40,010,000		Total non-budgetary	...	10,000	40,000,000	3,632
<b>19,367,268</b>	<b>316,620,701</b>	<b>7,499,723</b>	<b>5,664,809</b>	<b>349,152,501</b>			<b>Total Department—</b>	<b>314,424,402</b>	<b>2,575,915</b>	<b>32,152,184</b>	<b>292,989,508<sup>(2)</sup></b>
<b>40,000,000</b>	<b>10,000</b>	...	...	<b>-40,010,000</b>			<b>Budgetary</b>	...	<b>10,000</b>	<b>40,000,000</b>	<b>3,632</b>
...	93,472,000	...	...	93,472,000		25	Canada Council	...	...	...	93,251,000
...	...	10,031,000	...	10,031,000		25b	Payments to the Canada Council	...	...	...	...
...	93,472,000	10,031,000	...	103,503,000			Payments to the Canada Council	103,503,000	...	...	93,251,000
...	<b>93,472,000</b>	<b>10,031,000</b>	...	<b>103,503,000</b>			Total—Vote 25	<b>103,503,000</b>	...	...	<b>93,251,000</b>
...	842,569,000	...	...	842,569,000		30	<b>Total Program—Budgetary</b>	<b>103,503,000</b>	...	...	<b>93,251,000</b>
...	...	16,337,000	(9,570,999)	16,337,000		30b	Canadian Broadcasting Corporation	...	...	...	...
...	...	...	(9,570,999)	(9,570,999)			Payments to the Canadian Broadcasting Corporation for operating expenditures	...	...	...	...
...	842,569,000	16,337,000	(9,570,999)	849,335,001			Payments to the Canadian Broadcasting Corporation for operating expenditures	849,335,001	...	...	810,368,000
...	4,000,000	...	...	4,000,000		35	Transfer to Vote 40	...	...	...	...
...	118,469,000	1	9,570,999	118,469,000		40	Total—Vote 30	...	...	...	4,000,000
...	...	...	9,570,999	9,570,999		40c	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	...
...	118,469,000	1	9,570,999	118,469,000			Payments to the Canadian Broadcasting Corporation for capital expenditures	...	...	...	4,000,000
...	118,469,000	1	9,570,999	128,040,000			Transfer of \$9,570,999 from Communications Vote 30	...	...	...	...
...	965,038,000	16,337,001	...	981,375,001			Transfer from Vote 30	128,039,999	1	...	100,881,000
...	145,595,000	...	...	145,595,000		45	Total—Vote 40	981,375,000	1	...	915,249,000
...	145,595,000	...	...	145,595,000			<b>Total Program—Budgetary</b>	<b>981,375,000</b>	<b>1</b>	...	<b>915,249,000</b>
...	145,595,000	...	...	145,595,000			Canadian Film Development Corporation	...	...	...	128,868,000
...	145,595,000	...	...	145,595,000			Payments to the Canadian Film Development Corporation	145,594,486	514	...	128,868,000
...	145,595,000	...	...	145,595,000			<b>Total Program—Budgetary</b>	<b>145,594,486</b>	<b>514</b>	...	<b>128,868,000</b>



Canadian Radio-television and Telecommunications Commission

...	26,581,000	...	26,581,000	50	Program expenditures	...	...	...	26,000,567
...	821,000	...	821,000	50c	Program expenditures	...	...	...	3,022,000
...	...	...	750,000		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	26,581,000	821,000	750,000	(S)	Total—Vote 50	28,067,256	84,744	...	...
...	3,012,000	...	3,012,000	(S)	Contributions to employee benefit plans	3,012,000	...	...	...
...	...	...	22,178		Refunds of amounts credited to revenue in previous years	22,178	...	...	8,418
...	<b>29,593,000</b>	<b>821,000</b>	<b>772,178</b>		<b>Total Program—Budgetary</b>	<b>31,101,434</b>	<b>84,744</b>	...	<b>29,030,985</b>
...	54,974,000	...	54,974,000	55	<b>National Archives of Canada</b>	...	...	...	...
...	680,000	...	680,000	55c	Program expenditures	...	...	...	...
...	...	...	2,499,552		Grant listed in the Estimates	...	...	...	...
...	...	...	2,499,552		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	54,974,000	680,000	2,499,552	(S)	Total—Vote 55	56,733,953	1,419,599	...	49,699,963
...	4,550,000	...	4,550,000		Contributions to employee benefit plans	4,550,000	...	...	4,368,000
...	<b>59,524,000</b>	<b>680,000</b>	<b>2,499,552</b>		<b>Total Program—Budgetary</b>	<b>61,283,953</b>	<b>1,419,599</b>	...	<b>54,067,963</b>
...	17,891,000	...	17,891,000	60	<b>National Arts Centre Corporation</b>	...	...	...	...
...	...	...	...		Payments to the National Arts Centre Corporation	17,891,000	...	...	17,820,000
...	<b>17,891,000</b>	...	<b>17,891,000</b>		<b>Total Program—Budgetary</b>	<b>17,891,000</b>	...	...	<b>17,820,000</b>
...	72,773,000	...	72,773,000	65	<b>National Film Board</b>	...	...	...	...
...	...	...	417,503		National Film Board Revolving Fund—Operating loss	...	...	...	...
...	...	...	417,503		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	72,773,000	...	417,503		Total—Vote 65	73,185,610	4,893	...	71,068,664
1,674,436	(510,000)	...	510,000	(S)	National Film Board Revolving Fund	...	...	...	...
...	...	...	(620,258)		Increase in the net book value of fixed assets	(1,910,394)	...	2,964,572	834,374
1,674,436	(510,000)	...	(110,258)		Total—National Film Board Revolving Fund	(1,910,394)	...	2,964,572	834,374
<b>1,674,436</b>	<b>72,263,000</b>	...	<b>307,245</b>		<b>Total Program—Budgetary</b>	<b>71,275,216</b>	<b>4,893</b>	<b>2,964,572</b>	<b>71,903,038</b>
...	33,356,000	...	33,356,000	70	<b>National Library</b>	...	...	...	...
...	...	...	2,956,170		Program expenditures	...	...	...	...
...	...	...	2,956,170		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	33,356,000	...	2,956,170	(S)	Total—Vote 70	35,700,472	611,698	...	33,061,162
...	2,849,000	...	2,849,000		Contributions to employee benefit plans	2,849,000	...	...	2,834,000
...	<b>36,205,000</b>	...	<b>2,956,170</b>		<b>Total Program—Budgetary</b>	<b>38,549,472</b>	<b>611,698</b>	...	<b>35,895,162</b>

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
1,651,574	74,557,000	...	...	76,208,574	75			
...	...	9,505,000	...	9,505,000	75c			
...	...	...	4,233,240	4,233,240				
1,651,574	74,557,000	9,505,000	4,233,240	89,946,814		82,925,559	5,064,518	1,956,737
...	21,718,000	...	...	21,718,000	80			
...	...	15,405,000	...	15,405,000	80c			
...	21,718,000	15,405,000	...	37,123,000	(S)	33,552,030	3,570,970	...
...	6,222,000	...	...	6,222,000		6,222,000	...	...
1,651,574	102,497,000	24,910,000	4,233,240	133,291,814		122,699,589	8,635,488	1,956,737
22,693,278	1,838,698,701	60,278,724	16,433,194	1,938,103,897		1,887,697,552	13,332,852	37,073,493
40,000,000	10,000	...	...	40,010,000		...	10,000	40,000,000
								3,632

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by \$13,191,114.

**Programs by Activity**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities				
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates											
...	39,183,000	...	(2,878,820)	543,000	...	(3,675,000)	33,172,180	32,043,947	1,128,233	...	31,327,665		
19,367,268	177,218,000	...	...	(591,861)	10,994,000	(177,212,000)	29,775,407	(2,376,777)	...	32,152,184	(6,057,626)		
...	55,258,000	...	2,188,970	...	81,458	(630,000)	56,898,428	54,294,282	2,604,146	...	51,586,669		
...	82,058,000	1,043,000	694,064	(3,733,899)	...	(850,000)	79,211,165	79,746,992	(535,827)	...	78,105,724		
...	42,454,800	...	1,334,737	822,825	400	(1,993,000)	42,619,762	44,646,745	(2,026,983)	...	38,904,014		
...	(184,360,000)	...	...	...	...	184,360,000	...	...	...	...	...		
19,367,268	211,811,800	1,043,000	1,338,951	(2,959,935)	11,075,858	...	241,676,942	208,355,189	1,169,569	32,152,184	193,866,446		
...	9,335,000	...	(400,000)	(834,895)	...	...	8,100,105	6,939,175	1,160,930	...	7,188,876		
...	350,000	...	...	591,861	(350,000)	...	591,861	591,861	...	...	692,847		
...	1	...	...	...	...	...	1	...	1	...	...		
...	1,751,000	...	...	...	...	...	1,751,000	2,028,608	(277,608)	...	3,076,912		
...	931,000	...	...	508,700	...	...	1,439,700	1,730,733	(291,033)	...	731,346		
...	7,531,000	...	...	(931,450)	...	...	6,599,550	6,167,536	432,014	...	6,543,775		
...	19,898,001	...	(400,000)	(665,784)	(350,000)	...	18,482,217	17,457,913	1,024,304	...	18,233,756		
...	19,588,000	...	(6,000,000)	2,630,050	...	...	16,218,050	16,179,168	38,882	...	17,326,124		
...	45,000	...	...	...	...	...	45,000	45,000	...	...	35,000		
...	61,588,900	6,456,723	...	(174,050)	...	...	67,871,573	67,852,635	18,938	...	59,927,298		
...	3,689,000	...	...	1,169,719	...	...	4,858,719	4,534,497	324,222	...	3,600,884		
...	84,910,900	6,456,723	(6,000,000)	3,625,719	...	...	88,993,342	88,611,300	382,042	...	80,889,306		

Programs by Activity—Continued

Available from previous years	Source of authorities										Disposition of authorities		
	As shown in					Adjustments and transfers					Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Non-budgetary Cultural affairs and broadcasting	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	10,000	...	...	...	...	10,000	Non-budgetary Cultural affairs and broadcasting	...	...	...	...	...	
40,000,000	...	...	...	...	...	40,000,000	Telesat Canada	...	10,000	40,000,000	...	3,632	
40,000,000	...	...	...	...	...	40,010,000	Total—Non-budgetary	...	10,000	40,000,000	...	3,632	
<b>Departmental Summary</b>													
...	64,431,000	...	(9,278,820)	2,338,155	...	57,490,335	Telecommunications and technology	55,162,290	2,328,045	...	...	55,842,665	
19,367,268	356,000	...	...	10,644,000	...	30,367,268	Government Telecommunications Agency	(1,784,916)	...	32,152,184	...	(5,364,779)	
...	1	...	...	...	...	1	Increase in drawdown authority	...	1	...	...	...	
...	56,424,000	...	2,188,970	...	81,458	58,694,428	Spectrum management and regional operations	56,367,890	2,326,538	...	...	54,698,581	
...	143,727,900	7,499,723	694,064	(3,399,249)	...	148,522,438	Cultural affairs and broadcasting—	149,330,360	(807,922)	...	...	138,764,368	
...	10,000	...	...	...	...	10,000	Budgetary	...	10,000	...	...	3,632	
...	51,681,800	...	1,334,737	1,061,094	400	54,078,031	Corporate policy and management	55,348,778	(1,270,747)	...	...	49,048,673	
40,000,000	...	...	...	...	...	40,000,000	Telesat Canada—Non-budgetary	...	...	40,000,000	...	...	
19,367,268	316,620,701	7,499,723	(5,061,049)	...	10,725,858	349,152,501	Total Department—	314,424,402	2,575,915	32,152,184	...	292,989,508 <sup>(1)</sup>	
40,000,000	10,000	...	...	...	...	40,010,000	Budgetary	...	10,000	40,000,000	...	3,632	
...	93,472,000	10,031,000	...	...	...	103,503,000	Canada Council	103,503,000	...	...	...	93,251,000	
...	93,472,000	10,031,000	...	...	...	103,503,000	Operating	103,503,000	...	...	...	93,251,000	
...	842,569,000	16,337,000	...	(9,570,999)	...	849,335,001	Total Program—Budgetary	103,503,000	...	...	...	93,251,000	
...	4,000,000	...	...	...	...	4,000,000	Canadian Broadcasting Corporation	849,335,001	...	...	...	810,368,000	
...	118,469,000	1	...	9,570,999	...	128,040,000	Operating	4,000,000	...	...	...	4,000,000	
...	965,038,000	16,337,001	...	...	...	981,375,001	Working capital	128,039,999	1	...	...	100,881,000	
...	965,038,000	16,337,001	...	...	...	981,375,001	Capital	981,375,000	1	...	...	915,249,000	
...	965,038,000	16,337,001	...	...	...	981,375,001	Total Program—Budgetary	981,375,000	1	...	...	915,249,000	





Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities					
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	17,891,000	...	...	...	...	17,891,000	...	...	17,820,000	
...	<b>17,891,000</b>	...	...	...	...	<b>17,891,000</b>	...	...	<b>17,820,000</b>	
National Arts Centre Corporation										
...	76,890,000	...	417,503	...	...	(7,300,000)	70,007,503	69,333,665	673,838	68,008,591
1,674,436	(510,000)	...	...	...	510,000	...	1,674,436			
...	...	...	...	...	(620,258)	...	(620,258)			
1,674,436	(510,000)	...	...	...	(110,258)	...	1,054,178	(1,910,394)	...	834,374
...	(7,300,000)	...	...	...	...	7,300,000	...	...	...	...
1,674,436	69,080,000	...	417,503	...	(110,258)	...	71,061,681	67,423,271	673,838	68,842,965
Capital										
...	2,479,000	...	...	...	...	...	2,479,000	3,277,811	(798,811)	2,789,092
...	704,000	...	...	...	...	...	704,000	574,134	129,866	270,981
Program Summary										
...	72,773,000	...	417,503	...	...	...	73,190,503	73,185,610	4,893	71,068,664
1,674,436	(510,000)	...	...	...	510,000	...	1,674,436	(1,910,394)	...	834,374
...	...	...	...	...	(620,258)	...	(620,258)	...	...	...
1,674,436	72,263,000	...	417,503	...	(110,258)	...	74,244,681	71,275,216	4,893	71,903,038

National Library											
...	35,605,000	...	2,956,170	...	38,561,170	...	37,456,610	1,104,560	...	35,028,916	...
...	528,000	...	...	...	528,000	...	1,043,969	(515,969)	...	788,704	...
...	72,000	...	...	...	72,000	...	48,893	23,107	...	77,542	...
...	<b>36,205,000</b>	...	<b>2,956,170</b>	...	<b>39,161,170</b>	...	<b>38,549,472</b>	<b>611,698</b>	...	<b>35,895,162</b>	...
National Museums of Canada											
Operating											
...	410,000	...	...	(410,000)	...	...	...	...	...	1,499,014	...
1,438,104	29,045,200	439,000	1,645,418	(1,500,000)	29,067,722	...	27,295,657	344,729	1,427,336	23,070,997	...
67,651	23,818,000	8,364,000	1,098,911	1,993,140	34,066,702	...	30,497,452	3,351,893	217,357	18,550,438	...
...	16,472,000	297,000	826,885	(6,860)	17,239,025	...	16,511,228	632,440	95,357	15,740,829	...
...	15,308,000	405,000	662,026	(6,860)	15,794,565	...	14,842,422	735,456	216,687	12,686,094	...
69,420	...	...	...	(69,420)	...	...	...	...	...	1,234,275	...
...	(4,275,000)	...	...	...	...	...	...	...	...	...	...
...	80,778,200	9,505,000	4,233,240	...	96,168,014	...	89,146,759	5,064,518	1,956,737	72,781,647	...
1,651,574	...	...	...	...	...	...	...	...	...	...	...
...	1,258,000	...	...	...	1,258,000	...	1,223,959	34,041	...	1,876,652	...
...	18,451,000	14,855,000	...	...	33,306,000	...	30,764,356	2,541,644	...	39,786,885	...
...	746,000	...	...	...	746,000	...	705,647	40,353	...	492,643	...
...	1,263,000	550,000	...	...	1,813,000	...	858,068	954,932	...	1,131,791	...
...	...	...	...	...	...	...	...	...	...	1	...
...	21,718,000	15,405,000	...	...	37,123,000	...	33,552,030	3,570,970	...	43,287,972	...
...	800	...	...	...	800	...	800	...	...	800	...
...	...	...	...	...	...	...	...	...	...	...	...
...	410,000	...	...	(410,000)	...	...	...	...	...	1,499,014	...
1,438,104	28,304,000	439,000	1,645,418	(1,500,000)	30,326,522	...	28,520,416	378,770	1,427,336	24,948,449	...
67,651	40,994,000	23,219,000	1,098,911	1,993,140	67,372,702	...	61,261,808	5,893,537	217,357	58,337,323	...
...	16,868,000	297,000	826,885	(6,860)	17,985,025	...	17,216,875	672,793	95,357	16,233,472	...
...	15,921,000	955,000	662,026	(6,860)	17,607,565	...	15,700,490	1,690,388	216,687	13,817,885	...
69,420	...	...	...	(69,420)	...	...	...	...	...	1,234,276	...
1,651,574	102,497,000	24,910,000	4,233,240	...	133,291,814	...	122,699,589	8,635,488	1,956,737	116,070,419	...
22,693,278	1,838,698,701	60,278,724	5,795,416	...	1,938,103,897	...	1,887,697,552	13,332,852	37,073,493	1,755,145,075 <sup>(1)</sup>	...
40,000,000	10,000	...	...	...	40,010,000	...	...	10,000	40,000,000	3,632	...

(1) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by \$13,191,114.  
(2) The detail by activity is not available.







Contributions to Canadian organizations to advance their research activities in the area of workplace automation	1,770,000	...	230,000	...	2,000,000	...	1,994,888	5,112	...	1,769,230
Contribution to Centre Marshall McLughan created under the Increased Ministerial Authority and Accountability (IMAA) regime	...	...	75,000	...	75,000	...	75,000	...	...	...
Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft	248,000	...	...	...	248,000	...	248,265	(265)	...	248,265
Contributions for the space industry development program	7,790,000	...	(1,039,000)	...	6,751,000	...	6,715,012	35,988	...	10,232,406
Contribution to the European Space Agency in respect of the development, manufacture and operational phases of the large satellite program	4,100,000	...	(4,100,000)	...	...	...	...	...	...	...
Contributions under the Canada-Quebec subsidiary agreement on the development of communications enterprises	2,408,000	...	2,981,950	...	5,389,950	...	5,389,950	...	...	3,625,213
Contributions to Canadian organizations, associations and institutions to support the development of communications and information technologies in Manitoba	1,125,000	...	500,600	...	1,625,600	...	1,627,553	(1,953)	...	1,345,110
Contribution to the Telecommunications Executive Management Institute of Canada	236,000	...	(236,000)	...	...	...	...	...	...	...
Contribution for the Canadian participation in the payload and spacecraft development and experimentation program of the European Space Agency	1,886,000	...	14,000	...	...	...	...	...	...	...
Contribution to CANSIF Canada	...	...	37,500	...	37,500	...	37,500	...	...	62,500
Contribution to Science World for the mounting of an Image exhibit	...	...	40,000	...	40,000	...	40,000	...	...	...
	19,588,000	...	(6,000,000)	...	16,218,050	...	16,179,168	38,882	...	17,326,124
<b>Cultural affairs and broadcasting</b>										
Contributions to national arts and culture service organizations	695,000	...	...	...	695,000	...	695,000	...	...	695,000
Contributions under the Cultural Initiatives Program	16,000,000	357,723	1,639,500	...	17,997,223	...	17,982,057	15,166	...	19,696,889
Contributions to support the film and video national service organizations	250,000	...	160,000	...	410,000	...	410,000	...	...	290,000
Contributions under the Canada-Quebec subsidiary agreement on cultural infrastructure	5,745,000	...	924,800	...	6,669,800	...	6,669,800	...	...	3,743,700
Contributions to support cultural enterprises infrastructure development in Manitoba	1,824,000	...	(90,900)	...	1,733,100	...	1,730,951	2,149	...	1,647,753
Contributions for the book publishing industry development program	7,800,000	...	(338,758)	...	7,461,242	...	7,466,760	(5,518)	...	7,742,381
Contributions under the Canada-Quebec subsidiary agreement on the development of communication enterprises	600,000	...	(600,000)	...	...	...	...	...	...	...

## Transfer Payments—Continued

Available from previous years	Source of authorities				Total available for use	Disposition of authorities			
	As shown in		Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	4,500,000	...	...	...	4,500,000	4,500,000	...	...	4,499,999
...	4,027,000	...	1,025,050	...	5,052,050	5,052,500	(450)	...	5,218,000
...	1,444,000	...	(361,000)	...	1,083,000	1,083,000	...	...	1,100,000
...	350,000	...	...	...	350,000	350,000	...	...	404,864
...	100,000	...	...	...	100,000	100,000	...	...	200,000
...	100,000	...	...	...	100,000	100,000	...	...	...
...	5,000,000	...	(5,000,000)	...	...	...	...	...	...
...	...	...	133,000	...	133,000	133,000	...	...	...
...	...	...	10,000	...	10,000	10,000	...	...	...
...	...	...	25,000	...	25,000	25,000	...	...	...
...	...	...	3,500	...	3,500	3,500	...	...	...
...	...	...	5,000	...	5,000	5,000	...	...	...
...	...	...	250,758	...	250,758	250,758	...	...	...
...	...	...	10,000	...	10,000	10,000	...	...	...

Contributions for the sound recording development program

Contribution under the Canada-Ontario subsidiary agreement for cultural development

Repayable contribution to the Ex-Terra Foundation for the purposes of the Dinosaur project—Canada/China/Alberta/Ex-Terra

Contributions to Canadian sound recording service organizations in support of services and special projects

Contribution to provide financial assistance for the establishment of an English language broadcast reading service for print-handicapped individuals

Contributions to establish and operate a northern satellite distribution program

Contributions which will share the capital costs with developers of establishing cable or other broadcasting distribution service in small communities

Contribution to Confederation Centre of the Arts

Contribution to Conference—Moving the Image created under the IMAA regime

Contribution to L'Opéra de Montréal created under the IMAA regime

Contribution to Festival du cinéma international en Abitibi-Témiscamingue created under the IMAA regime

Contribution to Festival du cinéma francophone created under the IMAA regime

Contribution to Assistance to Authors

Contribution to World Film Festival

...	...	...	...	47,000	...	47,000	...	47,233	(233)	...	...
...	...	...	...	20,000	...	20,000	...	20,000	...	...	5,300
...	...	...	...	30,000	...	30,000	...	30,000	...	...	...
...	...	...	...	138,000	...	138,000	...	138,000	...	...	...
...	...	...	...	5,000	...	5,000	...	5,000	...	...	...
...	...	...	...	5,000	...	5,000	...	5,000	...	...	...
...	...	...	...	10,000	...	10,000	...	10,000	...	...	...
...	...	...	...	20,000	...	20,000	...	20,000	...	...	...
...	...	...	...	5,000	...	5,000	...	5,000	...	...	...
...	...	...	...	...	...	...	...	...	...	...	2,847,000
...	48,435,000	357,723	...	(1,924,050)	...	46,868,673	...	46,857,559	11,114	...	48,090,886
<b>Corporate policy and management</b>											
...	16,000	...	...	22,219	...	38,219	...	38,219	...	...	16,000
...	3,673,000	...	...	...	...	3,673,000	...	3,348,778	324,222	...	3,345,295
<b>The International Telecommunication Union, Geneva, Switzerland</b>											
...	...	...	...	750,000	...	750,000	...	750,000	...	...	...
...	...	...	...	180,000	...	180,000	...	180,000	...	...	...
...	...	...	...	217,500	...	217,500	...	217,500	...	...	99,908
...	3,689,000	...	...	1,169,719	...	4,858,719	...	4,534,497	324,222	...	89,681
...	<b>71,712,000</b>	<b>357,723</b>	<b>(6,000,000)</b>	<b>1,875,719</b>	...	<b>67,945,442</b>	...	<b>67,571,224</b>	<b>374,218</b>	...	<b>68,967,894</b>
<b>Departmental Summary by Activity</b>											
...	19,588,000	...	(6,000,000)	2,630,050	...	16,218,050	...	16,179,168	38,882	...	17,326,124
...	45,000	...	...	...	...	45,000	...	45,000	...	...	35,000
...	61,588,900	6,456,723	...	(174,050)	...	67,871,573	...	67,852,635	18,938	...	59,927,298
...	3,689,000	...	...	1,169,719	...	4,858,719	...	4,534,497	324,222	...	3,600,884
...	<b>84,910,900</b>	<b>6,456,723</b>	<b>(6,000,000)</b>	<b>3,625,719</b>	...	<b>88,993,342</b>	...	<b>88,611,300</b>	<b>382,042</b>	...	<b>80,889,306</b>

(1)

## Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	400,000	...	...	...	474,996	4	...	...
...	<b>400,000</b>	...	...	...	<b>474,996</b>	<b>4</b>	...	...
<b>National Archives of Canada</b>								
<b>Grants</b>								
...	...	...	...	...	320,000	...	...	320,000
...	1,400,000	...	...	...	1,295,502	29,498	...	...
...	<b>1,720,000</b>	...	...	...	<b>1,615,502</b>	<b>29,498</b>	...	<b>320,000</b>
...	<b>2,120,000</b>	...	...	...	<b>2,090,498</b>	<b>29,502</b>	...	<b>320,000</b>
<b>National Film Board</b>								
<b>Grants</b>								
...	20,000	...	...	...	11,950	8,050	...	10,000
...	<b>20,000</b>	...	...	...	<b>11,950</b>	<b>8,050</b>	...	<b>10,000</b>
<b>National Film Board operations</b>								
...	284,000	...	...	...	225,685	58,315	...	260,981
...	400,000	...	...	...	336,499	63,501	...	...
...	<b>684,000</b>	...	...	...	<b>562,184</b>	<b>121,816</b>	...	<b>260,981</b>
...	<b>704,000</b>	...	...	...	<b>574,134</b>	<b>129,866</b>	...	<b>270,981</b>



National Library									
<b>Grants</b>									
...	11,000	...	...	11,000	...	...	11,000	...	22,000
...	61,000	...	...	61,000	...	48,893	12,107	...	55,542
...	<b>72,000</b>	...	...	<b>72,000</b>	...	<b>48,893</b>	<b>23,107</b>	...	<b>77,542</b>
<b>Total Program</b>									

National Museums of Canada									
<b>Grants</b>									
...	800	...	...	800	...	800	...	...	800
...	<b>800</b>	...	...	<b>800</b>	...	<b>800</b>	...	...	<b>800</b>
...	<b>87,807,700</b>	<b>6,456,723</b>	<b>(6,000,000)</b>	<b>3,625,719</b>	...	<b>91,890,142</b>	<b>564,517</b>	...	<b>81,558,629</b>
<b>Total Ministry</b>									

(1) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by \$8,461,797.

## Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
<b>Budgetary (respendable revenues)</b>			
Telecommunications and technology			
Revenue from research and development services to other Government departments	3,675,000	4,250,769	2,988,365
Government Telecommunications Agency			
Receipts credited to the Government Telecommunications Agency Revolving Fund	177,212,000	202,179,255	177,636,995
Spectrum management and regional operations	630,000	641,000	610,000
Ship radio inspection fees			
Cultural affairs and broadcasting			
Revenue from museum and heritage services	850,000	820,044	869,902
Corporate policy and management			
Revenue from research and development services to other Government departments	1,993,000	2,097,341	1,976,741
<b>Total Department—Budgetary</b>	<b>184,360,000</b>	<b>209,988,409</b>	<b>184,082,003</b>
National Film Board			
<b>Budgetary (respendable revenues)</b>			
National Film Board operations			
Production and distribution of films and other visual materials	7,300,000	11,041,934	11,413,198
<b>Total Program—Budgetary</b>	<b>7,300,000</b>	<b>11,041,934</b>	<b>11,413,198</b>
<b>National Museums of Canada</b>			
<b>Budgetary (respendable revenues)</b>			
National Gallery of Canada			
Sales of publications and boutique operations	2,000,000	2,020,888	3,099,823
Canadian Museum of Civilization			
Sales of publications and boutique operations	1,275,000	999,121	629,090
National Museum of Natural Sciences			
Sales of publications and boutique operations	350,000	255,794	369,447
National Museum of Science and Technology			
Sales of publications and boutique operations	650,000	359,906	281,094
<b>Total Program—Budgetary</b>	<b>4,275,000</b>	<b>3,635,709</b>	<b>4,379,454</b>
<b>Total Ministry—Budgetary</b>	<b>195,935,000</b>	<b>224,666,052</b>	<b>199,874,655</b>

## Revenue

Department	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Telesat Canada—Dividends	1,200,000	1,800,000
Cultural property	1,061	640
1,201,061	1,800,640	
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	229,850	...
Sundries	561,620	399,336
791,470	399,336	
Privileges, licences and permits—		
General radio service	357,557	1,008,238
Non general radio service	85,531,715	60,385,847
Sundries	97,128	140,019
85,986,400	61,534,104	
Services and service fees—		
Type approval and testing fees	322,931	304,921
Certification, testing and labelling	1,460,236	1,582,584
Optional services—Use of facilities	2,298	...
Sundries	220,129	164,889
2,005,594	2,052,394	
Proceeds from sales	33,385	19,386
Other non-tax revenue—		
National Postal Museum	3,000,000	...
Sundries	101,511	227,732
3,101,511	227,732	
<b>Total Department</b>	<b>93,119,421</b>	<b>66,033,592</b> <sup>(2)</sup>
<b>Canadian Radio-television and Telecommunications Commission</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	18,792	49,330
Privileges, licences and permits—		
Broadcasting licence fees	52,285,984	47,143,198
Telecommunications fees	8,883,815	8,097,000
61,169,799	55,240,198	
Other non-tax revenue	42,943	46,849
<b>Total Program</b>	<b>61,231,534</b>	<b>55,336,377</b>

**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>National Archives of Canada</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	53,397	153,052
Adjustments to Payables at Year End (PAYE)	124,807	194,476
	<u>178,204</u>	<u>347,528</u>
Services and service fees—		
Receipts from photoduplication services	159,907	212,443
Other non-tax revenue	2,412	33,007
<b>Total Program</b>	<b>340,523</b>	<b>592,978</b>
<b>National Library</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	21,589	74,172
Adjustments to Payables at Year End (PAYE)	109,914	24,624
	<u>131,503</u>	<u>98,796</u>
Services and service fees—		
Computerized library services	1,520,357	1,536,951
Canadian University Theses Program	176,056	183,672
Library delivery service	77,867	84,356
Duplication services	31,747	36,294
	<u>1,806,027</u>	<u>1,841,273</u>
Other non-tax revenue	7,608	6,250
<b>Total Program</b>	<b>1,945,138</b>	<b>1,946,319</b>

	Current year	Previous year
	\$	\$
<b>National Museums of Canada</b>		
<b>Non-Tax Revenue—</b>		
Return on investments	...	(300) <sup>(3)</sup>
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	371,726	84,938
Adjustments to Payables at Year End (PAYE)	506,255	904,185
	<u>877,981</u>	<u>989,123</u>
Services and service fees	5,872,984	4,300,415
Other non-tax revenue	757	184,706
<b>Total Program</b>	<b>6,751,722</b>	<b>5,473,944</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	1,201,061	1,800,340
Refunds of previous years' expenditure	1,997,950	1,884,113
Privileges, licences and permits	147,156,199	116,774,302
Services and service fees	9,844,512	8,406,525
Proceeds from sales	33,385	19,386
Other non-tax revenue	3,155,231	498,544
	<u>163,388,338</u>	<u>129,383,210</u> <sup>(2)</sup>

(1) Interest unless otherwise indicated.

(2) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's revenue has been restated by \$1,642,152.

(3) This amount should have been credited to Standard object 07.

1900

1901

1902



# SECTION 5

1989-90

## PUBLIC ACCOUNTS

### Consumer and Corporate Affairs

Department

Competition Tribunal

Copyright Board

Hazardous Materials Information

Review Commission

Patented Medicine Prices Review

Board

Procurement Review Board

Standards Council of Canada

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Program objectives and activity descriptions	5.2
Ministry summary	5.4
Programs by activity	5.6
Transfer payments	5.8
Revenue	5.9

**Department****Objective**

To promote the fair and efficient operation of the marketplace in Canada.

**Activity Description***Consumer Affairs*

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; to inform workers about hazardous materials used in the workplace; and to promote the effectiveness and protection of the consumer in the marketplace.

*Corporate Affairs*

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and registering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of corporations, registering and regulating the use of corporate names, assessing corporate information reported by statutory requirement and disseminating

it to the public, investigating alleged corporate offences, conducting enquiries into unusual stock market transactions and initiating legal procedures where appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of patented inventions, registering or rejecting trade marks, copyrights and industrial design; classifying, maintaining and disseminating patented technological information to the public. Registering lobbyists and providing access to the Registry.

*Competition Law and Policy*

Administering the Competition Act and promoting competition policy considerations in the development and implementation of economic policy; promoting public understanding of the content and scope of the Act and of the social and economic significance of an effective competition policy and representing Canada's interest in international competition policy issues.

*Administration*

Providing overall management direction, policy and planning co-ordination, and central support services to other departmental activities and other agencies of the Ministry by conducting research, analyses, evaluations and audits, fostering the development and implementation of policy initiatives, and liaising with other governmental and private sector organizations; by supplying such services as finance, administration, personnel, communications, departmental secretariat and planning co-ordination and control; and by administering the Government's conflict of interest and post-employment code for the Public Service and registering formal and official documents on behalf of the Government of Canada.

**Competition Tribunal****Objective**

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations.

**Activity Description***Competition Tribunal*

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VIII of the Competition Act. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.

**Copyright Board****Objective**

To ensure that users of works protected by copyright do not pay excessive royalties to collective bodies and that owners of such works are adequately compensated for the use of their works.

**Objective**

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

material safety data sheets and labels comply with the provisions of the Hazardous Products Act, the Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission may disclose confidential business information for enforcement purposes or in the event of a medical emergency to persons bound to keep it confidential.

**Patented Medicine Prices Review Board**

**Objective**

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and, to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

**Activity Description**

*Patented Medicine Prices Review Board*

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

**Activity Description**

*Copyright Board*

The Copyright Board is a superior court of record to hear applications made under Sections 48 to 50.7 and 70.61 to 70.67 of the Copyright Act as amended and fix the royalties and any related terms and conditions with respect to those applications. The Secretariat of the Copyright Board provides registry, research and administrative services to the Board for the timely and expeditious conduct of its hearings throughout Canada as the Board considers necessary or desirable for the proper conduct of its business.

**Hazardous Materials Information Review Commission**

**Objective**

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

**Activity Description**

*Hazardous Materials Information Review Commission*

The Commission is an independent agency charged with making decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System (WHMIS), filed by suppliers of, or employers using hazardous industrial materials, on the basis that disclosure would reveal commercially valuable information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated



Ministry Summary

Available from previous years		Source of authorities			Total available for use	Vote	Disposition of authorities		
		As shown in	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	123,304,000	...	...	123,304,000	1				
...	...	3,078,000	...	3,078,000	1b				
...	...	1,182,500	...	1,182,500	1c				
...	...	...	5,989,771	5,989,771					
...	123,304,000	4,260,500	5,989,771	133,554,271			132,018,326	1,535,945	118,287,693
...	5,634,000	...	...	5,634,000	5				
...	...	627,000	...	627,000	5b				
...	...	55,000	...	55,000	5c				
...	5,634,000	682,000	...	6,316,000			6,303,787	12,213	6,185,900
...	47,800	...	(27,788)	20,012	(S)	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	20,012	...	46,825
...	25,000,000	...	...	25,000,000	(S)	Payments to the provinces for the purpose of research and development relating to medicine	25,000,000	...	25,000,000
...	14,228,000	...	...	14,228,000	(S)	Contributions to employee benefit plans	14,228,000	...	13,922,000
...	...	...	322,418	322,418	(S)	Refunds of amounts credited to revenue in previous years	322,418	...	298,198
...	168,213,800	4,942,500	6,284,401	179,440,701		<b>Total Department—Budgetary</b>	<b>177,892,543</b>	<b>1,548,158</b>	<b>163,740,616</b>
...	1,748,000	...	...	1,748,000	10	Competition Tribunal			
...	...	...	...	...	(S)	Program expenditures	1,159,976	588,024	749,515
...	85,000	...	...	85,000		Contributions to employee benefit plans	85,000	...	92,000
...	1,833,000	...	...	1,833,000		<b>Total Program—Budgetary</b>	<b>1,244,976</b>	<b>588,024</b>	<b>841,515</b>
...	917,000	...	...	917,000	15	Copyright Board			
...	...	...	...	...	(S)	Program expenditures	797,747	119,253	149,883
...	45,000	...	...	45,000		Contributions to employee benefit plans	45,000	...	...
...	962,000	...	...	962,000		<b>Total Program—Budgetary</b>	<b>842,747</b>	<b>119,253</b>	<b>149,883</b>
...	1,737,000	...	...	1,737,000	20	Hazardous Materials Information Review Commission			
...	...	...	...	...	(S)	Program expenditures	1,213,840	523,160	1,438,956
...	114,000	...	...	114,000		Contributions to employee benefit plans	114,000	...	74,000
...	1,851,000	...	...	1,851,000		<b>Total Program—Budgetary</b>	<b>1,327,840</b>	<b>523,160</b>	<b>1,512,956</b>



**Patented Medicine Prices Review Board**

...	2,216,000	...	2,216,000	25	Program expenditures	...	...	...
...	...	176,000	176,000	25b	Program expenditures	...	...	...
...	...	265,000	265,000	25c	Program expenditures	...	...	...
...	2,216,000	441,000	2,657,000	(S)	Total—Vote 25	2,419,584	237,416	2,554,741
...	170,000	...	170,000		Contributions to employee benefit plans	170,000	...	...
...	<b>2,386,000</b>	<b>441,000</b>	<b>2,827,000</b>		<b>Total Program—Budgetary</b>	<b>2,589,584</b>	<b>237,416</b>	<b>2,554,741</b>

**Procurement Review Board**

...	...	1,304,000	1,304,000	27b	Program expenditures	1,067,349	236,651	...
...	...	<b>1,304,000</b>	<b>1,304,000</b>		<b>Total Program—Budgetary</b>	<b>1,067,349</b>	<b>236,651</b>	...

**Standards Council of Canada**

...	7,564,000	...	7,564,000	30	Payments to the Standards Council of Canada	7,564,000	...	6,923,896
...	<b>7,564,000</b>	...	<b>7,564,000</b>		<b>Total Program—Budgetary</b>	<b>7,564,000</b>	...	<b>6,923,896</b>
...	<b>182,809,800</b>	<b>6,687,500</b>	<b>195,781,701</b>		<b>Total Ministry—Budgetary</b>	<b>192,529,039</b>	<b>3,252,662</b>	<b>175,723,607</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Available from previous years	Source of authorities					Disposition of authorities			
	As shown in		Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	53,536,000	35,000	2,193,171	343,592	(96,723)	...	56,011,040	...	...
...	31,629,000	2,875,000	2,059,570	2,292,397	758,228	...	39,614,195	...	...
...	19,071,800	1,178,000	471,560	287,586	(29,692)	...	20,979,254	...	...
...	31,527,000	172,500	1,265,470	(2,923,575)	(337,183)	...	29,704,212	...	...
...	135,763,800	4,260,500	5,989,771	...	294,630	...	146,308,701	...	...
<b>Department</b>									
<b>Operating</b>									
...	4,451,000	...	...	(197,000)	...	...	4,254,000	...	...
...	680,000	390,000	...	(54,500)	...	...	1,015,500	...	...
...	160,000	237,000	...	62,500	...	...	459,500	...	...
...	343,000	55,000	...	189,000	...	...	587,000	...	...
...	5,634,000	682,000	...	...	...	...	6,316,000	...	...
<b>Capital</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Transfer payments</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Departmental Summary</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Total Department—Budgetary</b>									
...	1,808,000	...	...	...	...	...	1,808,000	...	...
...	25,000	...	...	...	...	...	25,000	...	...
...	1,833,000	...	...	...	...	...	1,833,000	...	...
<b>Competition Tribunal</b>									
...	939,000	...	...	...	...	...	939,000	...	...
...	23,000	...	...	...	...	...	23,000	...	...
...	962,000	...	...	...	...	...	962,000	...	...
<b>Copyright Board</b>									
...	4,451,000	...	...	...	...	...	4,254,000	...	...
...	680,000	390,000	...	(54,500)	...	...	1,015,500	...	...
...	160,000	237,000	...	62,500	...	...	459,500	...	...
...	343,000	55,000	...	189,000	...	...	587,000	...	...
...	5,634,000	682,000	...	...	...	...	6,316,000	...	...
<b>Total—Operating</b>									
...	135,763,800	4,260,500	5,989,771	...	294,630	...	146,308,701	...	...
<b>Total—Capital</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Total—Transfer payments</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Total Department—Budgetary</b>									
...	1,808,000	...	...	...	...	...	1,808,000	...	...
...	25,000	...	...	...	...	...	25,000	...	...
...	1,833,000	...	...	...	...	...	1,833,000	...	...
<b>Total Program—Budgetary</b>									
...	939,000	...	...	...	...	...	939,000	...	...
...	23,000	...	...	...	...	...	23,000	...	...
...	962,000	...	...	...	...	...	962,000	...	...
<b>Total Program—Budgetary</b>									
...	53,536,000	35,000	2,193,171	343,592	(96,723)	...	56,011,040	...	...
...	31,629,000	2,875,000	2,059,570	2,292,397	758,228	...	39,614,195	...	...
...	19,071,800	1,178,000	471,560	287,586	(29,692)	...	20,979,254	...	...
...	31,527,000	172,500	1,265,470	(2,923,575)	(337,183)	...	29,704,212	...	...
...	135,763,800	4,260,500	5,989,771	...	294,630	...	146,308,701	...	...
<b>Consumer affairs</b>									
...	4,451,000	...	...	(197,000)	...	...	4,254,000	...	...
...	680,000	390,000	...	(54,500)	...	...	1,015,500	...	...
...	160,000	237,000	...	62,500	...	...	459,500	...	...
...	343,000	55,000	...	189,000	...	...	587,000	...	...
...	5,634,000	682,000	...	...	...	...	6,316,000	...	...
<b>Corporate affairs</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Competition law and policy</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Administration</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Consumer affairs</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Corporate affairs</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Competition law and policy</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Administration</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Consumer affairs</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Corporate affairs</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Competition law and policy</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Administration</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Consumer affairs</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...	31,870,000	227,500	1,265,470	(2,734,575)	(337,183)	...	30,291,212	...	...
...	168,213,800	4,942,500	5,989,771	...	294,630	...	179,440,701	...	...
<b>Corporate affairs</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Competition law and policy</b>									
...	1,816,000	...	...	...	...	...	1,816,000	...	...
...	25,000,000	...	...	...	...	...	25,000,000	...	...
...	26,816,000	...	...	...	...	...	26,816,000	...	...
<b>Administration</b>									
...	59,803,000	35,000	2,193,171	146,592	(96,723)	...	62,081,040	...	...
...	57,309,000	3,265,000	2,059,570	2,237,897	758,228	...	65,629,695	...	...
...	19,231,800	1,415,000	471,560	350,086	(29,692)	...	21,438,754	...	...
...									

<b>Hazardous Materials Information Review Commission</b>									
...	1,736,000	...	...	1,736,000	...	...	1,272,422	463,578	1,290,008
...	115,000	...	...	115,000	...	...	55,418	59,582	222,948
...	<b>1,851,000</b>	...	...	<b>1,851,000</b>	...	...	<b>1,327,840</b>	<b>523,160</b>	<b>1,512,956</b>
<b>Patented Medicine Prices Review Board</b>									
...	2,366,000	441,000	...	2,807,000	...	...	2,523,716	283,284	2,293,230
...	20,000	...	...	20,000	...	...	65,868	(45,868)	261,511
...	<b>2,386,000</b>	<b>441,000</b>	...	<b>2,827,000</b>	...	...	<b>2,589,584</b>	<b>237,416</b>	<b>2,554,741</b>
<b>Procurement Review Board</b>									
...	...	1,144,000	...	1,144,000	...	...	933,092	210,908	...
...	...	160,000	...	160,000	...	...	134,257	25,743	...
...	...	<b>1,304,000</b>	...	<b>1,304,000</b>	...	...	<b>1,067,349</b>	<b>236,651</b>	...
<b>Standards Council of Canada</b>									
...	7,564,000	...	...	7,564,000	...	...	7,564,000	...	6,923,896
...	<b>7,564,000</b>	...	...	<b>7,564,000</b>	...	...	<b>7,564,000</b>	...	<b>6,923,896</b>
...	<b>182,809,800</b>	<b>6,687,500</b>	...	<b>195,781,701</b>	...	<b>294,630</b>	<b>192,529,039</b>	<b>3,252,662</b>	<b>175,723,607</b>

Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	600,000	...	...	...	600,000	...	...	2,280,000
...	600,000	...	...	...	600,000	...	...	2,280,000
...	1,216,000	...	...	...	1,216,000	...	14,952	1,215,786
...	1,216,000	...	...	...	1,216,000	...	14,952	1,215,786
...	25,000,000	...	...	...	25,000,000	...	...	25,000,000
...	25,000,000	...	...	...	25,000,000	...	...	25,000,000
...	1,816,000	...	...	...	1,816,000	...	14,952	3,495,786
...	25,000,000	...	...	...	25,000,000	...	...	25,000,000
...	26,816,000	...	...	...	26,816,000	...	14,952	28,495,786
...	26,816,000	...	...	...	26,816,000	...	14,952	28,495,786

(S) Statutory transfer payment.



# Revenue

Department	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	61,114	28,191	571	916
Adjustments to Payables at Year End (PAYE)	750,728	308,419	(2,480)	8,146
<b>Total Program</b>	811,842	336,610	(1,909)	9,062
<b>Competition Tribunal</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure				
Adjustments to Payables at Year End (PAYE)				
<b>Total Program</b>				
<b>Copyright Board</b>				
<b>Non-Tax Revenue—</b>				
Services and service fees	189,122	205,237	5	...
<b>Total Program</b>	234,043	210,224	5	...
<b>Hazardous Materials Information Review Commission</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	11,794,793	11,971,726	17,552	...
Adjustments to Payables at Year End (PAYE)	3,964,164	4,077,152	75	...
Services and service fees	10,951	863,347	17,627	...
<b>Total Program</b>	6,665	...	249,359	353,677
<b>Patented Medicine Prices Review Board</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	56,814	46,279	266,986	353,677
Adjustments to Payables at Year End (PAYE)	21,189	19,312		
Services and service fees	22,418	7,075		
<b>Total Program</b>	91,132	46,645		
<b>Ministry Summary</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	12,029	5,985	355	28
Adjustments to Payables at Year End (PAYE)	1,125,444	2,896,423	32,581	1,108
Services and service fees	64,616,765	67,121,308		
<b>Total Program</b>	2,517	688	32,936	1,136
<b>Other non-tax revenue—</b>				
Court costs	44,991	...		
Certificate of authentication	...	210		
Premiums and discount on exchange	13,946	14,278	860,496	346,808
Certified copies	28,783	27,781	64,616,765	67,121,308
Railway mortgages and sales agreements	23,126	8,309	251,881	354,365
Sundries	1,976,054	141,042	2,086,900	191,620
<b>Total Department</b>	2,086,900	191,620	67,816,042	68,014,101



# SECTION 6

1989-90

PUBLIC ACCOUNTS

## Employment and Immigration

Department/Commission  
Advisory Council on the Status of

Women

Immigration and Refugee Board  
of Canada

Status of Women—Office of the  
Co-ordinator

### CONTENTS

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Program objectives and activity descriptions	6.2
Ministry summary	6.4
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Details of amounts credited to the vote	6.15
Revenue	6.16

**Department/Commission**

Corporate and Special Services Program

**Objective**

To ensure the development and implementation of policies and programs and provide strategic, operational and administrative support to enable Employment and Immigration to carry out its mission and to provide for such other functions allocated to it.

**Activity Description***Departmental Management and Administration*

This comprises the Ministers' offices and the offices of the Deputy Minister and the Associate Deputy Minister, as well as Strategic Policy and Planning, Public Affairs, Legal Services and Youth Affairs.

*Commission Management and Administration*

This includes the Office of the Commissioners for workers and employers, the Regional Executive Directors/Directors General, the Executive Secretariat and a number of support services. The latter includes Finance and Administration, Personnel Services, and the Internal Audit Bureau.

*Systems and Procedures*

This includes the design and administration of policies, plans, and programs for electronic data processing systems, telecommunications systems and facilities, and the associated clerical and manual systems. Management analysis and forms design are also included.

*Canada Employment and Immigration Advisory Council*

Provision of support services for the advisory role of the Canada Employment and Immigration Advisory Council.

Employment and Insurance Program

**Objective**

To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian Labour Market consistent with national, social and economic goals in a manner which promotes:

- a labour force which meets national occupational requirements;
- an economy capable of growth and adaptation without undue burden on individuals, groups and regions; and
- equality of opportunity to compete for and have access to jobs.

**Activity Description***Human Resource Development Programs*

To increase the marketability and employability of Canadians, expand employment opportunities, and to meet the needs of the labour market, by developing, and adapting the skill base through a combination of work-experience and training, mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market.

*National Employment Services*

Provide workers, client employers and institutions with the necessary information on which to base labour market decisions; match job opportunities with available workers so that employers get the skilled workers they need in a timely and effective manner; encourage private sector human resource planning and provide counselling and advice so that enterprises and individuals make appropriate adjustment to changing labour conditions; and promote and support equity in employment for all residents of Canada.

*Unemployment Insurance*

To determine eligibility of qualified workers to receive temporary income during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and the development of appropriate policies and procedures for its administration; to issue and control Social Insurance numbers to qualified individuals and to manage annuity accounts issued to individuals and groups under the provision of the Government Annuities Act. This activity also includes the Government's contribution to the U.I. Account and the Government's contribution in respect of Fishermen's Benefits.

*Program Management and Joint Services*

The management of the delivery of services to the public, the delivery of joint program services to the public and the development of requisite legislative, regulatory and program policies.

Immigration Program

**Objective**

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.



### **Activity Description**

#### *Program Operations*

To admit, manage and control immigrants, temporary foreign workers, foreign students and other visitors; to develop and establish procedures, guidelines and instructions so that officers of the Department of External Affairs, officers of Revenue Canada Customs and Excise, officers of the Royal Canadian Mounted Police, and Immigration officers can differentiate among non-Canadians who should be admitted to, denied admission to, allowed to remain in, or removed from Canada.

#### *Settlement*

To facilitate the settlement and adaptation of recently arrived permanent residents (i.e. immigrants and refugees) so they may become fully participating members of Canadian society as quickly as possible, within reasonable and practical resource parameters.

#### *Adjudication*

To adjudicate cases with respect to admission to Canada or removal therefrom, and detention or release during the inquiry and removal process.

#### *Management and Policy Development*

To provide the direction, planning, control and coordination necessary to ensure the effective and efficient use of Immigration Program resources, and develop policies and programs for the admission and control of immigrants, temporary workers, foreign students and other visitors, including the management of immigration levels and provision of policy direction to the Department of External Affairs which is responsible for Immigration operations abroad.

### **Advisory Council on the Status of Women**

#### **Objective**

To bring before the Government and the public matters of interests and concern to women.

#### **Activity Description**

##### *Advisory Council on the Status of Women*

Recommends to the Government legislation and programs to improve the status of Women; researches matters pertaining to the Status of Women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the Status of Women.

### **Immigration and Refugee Board of Canada**

#### **Objective**

To adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

### **Activity Description**

#### *Immigration and Refugee Board of Canada*

The Immigration Appeal Division provides an independent legal and administrative process for hearing appeals by certain individuals against removal orders; appeals by Canadian citizen or permanent resident sponsors against the refusal to land a close family member; and appeals by the Minister of Employment and Immigration against decisions either to grant admission to, or not to order the removal of, people seen at an immigration inquiry. The Convention Refugee Determination Division is responsible for ensuring that all persons in Canada claiming to be refugees receive a fair and expeditious hearing, so as to afford protection to genuine refugees, while discouraging abuse by those making refugee claims for reasons other than a need for protection.

### **Status of Women—Office of the Co-ordinator**

#### **Objective**

To promote equal opportunities for women in all spheres of Canadian life.

#### **Activity Description**

##### *Office of the Co-ordinator*

The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the Status of Women.

Ministry Summary

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	51,240,500	...	...	51,240,500	1			
...	...	1	...	1	1b			
...	...	1	...	1	1c			
...	...	...	16,321,998	16,321,998				
...	...	...	4,600,000	4,600,000				
...	...	...	1,237,000	1,237,000				
...	51,240,500	2	22,158,998	73,399,500				
...	47,800	...	400	48,200	(S)	56,334,269	17,065,231	52,574,085
...	18,647,000	...	(321,000)	18,326,000	(S)	48,200	...	46,825
...	...	...	8	8	(S)	18,326,000	...	19,834,008
...	...	...	...	...		8	...	(345)
...	...	...	...	...		...	...	34,842
...	69,935,300	2	21,838,406	91,773,708		74,708,477	17,065,231	72,489,415
...	79,726,000	...	...	79,726,000	5			
...	...	...	33,500,000	33,500,000				
...	...	...	28,329,266	28,329,266				
...	...	...	(16,321,998)	(16,321,998)				
...	...	...	(16,930)	(16,930)				
...	...	...	(5,473,070)	(5,473,070)				
...	79,726,000	...	40,017,268	119,743,268		80,387,732	39,355,536	66,899,755
...	...	1	...	1	6c			
...	...	...	16,930	16,930				
...	...	1	16,930	16,931		16,930	1	...

Department/Commission  
Corporate and Special Services Program

Program expenditures  
Transfer of \$5,476,999 from Employment and Immigration Vote 5

Transfer of \$10,844,999 from Employment and Immigration Vote 5

Transfer from: Vote 5  
TB Vote 5<sup>(1)</sup>  
TB Vote 10<sup>(1)</sup>

Total—Vote 1  
Minister of Employment and Immigration—Salary and motor car allowance

Contributions to employee benefit plans

Refunds of amounts credited to revenue in previous years

Appropriations not required for the current year

**Total Program—Budgetary**

Employment and Insurance Program

Operating expenditures  
Transfer from: TB Vote 5<sup>(1)</sup>  
TB Vote 10<sup>(1)</sup>

Transfer to: Vote 1  
Vote 6c  
Vote 15

Total—Vote 5

To write-off from the accounts of Canada 63 debts due to Her Majesty in Right of Canada amounting to \$16,930.33 for Government Annuities Account overpayments—Transfer of \$16,930 from Employment and Immigration Vote 5  
Transfer from Vote 5  
Total—Vote 6c





## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	17,075,000	...	(294,000)	16,781,000	(S)	16,781,000	...	13,482,000
...	...	...	21,269	21,269	(S)	21,269	...	38,068
...	244,692,000	11,695,186	26,422,181	282,809,367		272,187,780	10,621,587	197,754,446
13,131,558	...	9,700,000	(9,700,000)	13,131,558	(S)	12,197,122	...	934,436
...	244,692,000	11,695,186	26,422,181	282,809,367		272,187,780	10,621,587	197,754,446
13,131,558	...	9,700,000	(9,700,000)	13,131,558		12,197,122	...	934,436
...	4,913,733,300	(95,304,809)	64,919,583	4,883,348,074		4,755,796,367	127,551,707	4,593,545,871
13,131,558	...	9,700,000	(9,700,000)	13,131,558		12,197,122	...	934,436
...	3,388,000	...	...	3,388,000	25	3,384,332	3,668	3,238,745
...	3,388,000	...	...	3,388,000		3,384,332	3,668	3,238,745 <sup>(2)</sup>
...	37,762,000	...	...	37,762,000	30	...	...	...
...	...	10,643,000	...	10,643,000	30b	...	...	...
...	37,762,000	10,643,000	...	48,405,000	(S)	47,421,822	983,178	22,218,484
...	4,535,000	...	...	4,535,000		4,535,000	...	1,315,000
...	42,297,000	10,643,000	...	52,940,000		51,956,822	983,178	23,533,484

Contributions to employee benefit plans  
 Refunds of amounts credited to revenue in previous years

Total budgetary  
 (L) Loans pursuant to the Immigration Act, Section 119. Limit \$90,000,000. (Net)

Total Program—  
 Budgetary  
 Non-budgetary

Total Department/Commission—  
 Budgetary  
 Non-budgetary

Advisory Council on the Status of Women<sup>(2)</sup>

Program expenditures  
 Total Program—Budgetary

Immigration and Refugee Board of Canada

Program expenditures  
 Program expenditures

Total—Vote 30  
 Contributions to employee benefit plans  
 Total Program—Budgetary



Status of Women—Office of the Co-ordinator<sup>(3)</sup>

...	3,302,000	...	...	3,302,000	35	Program expenditures	...	...	...	2,865,459
...	...	...	44,525	44,525		Transfer from TB Vote 5 <sup>(1)</sup>	3,344,360	2,165	...	...
...	3,302,000	...	44,525	3,346,525	(S)	Total—Vote 35	306,000	...	...	290,000
...	306,000	...	...	306,000		Contributions to employee benefit plans	...	...	...	...
...	3,608,000	...	44,525	3,652,525		Total Program—Budgetary	3,650,360	2,165	...	3,155,459 <sup>(3)</sup>
...	4,963,026,300	(84,661,809)	64,964,108	4,943,328,599		Total Ministry—Budgetary	4,814,787,881	128,540,718	...	4,623,473,559 <sup>(2)(3)</sup>
13,131,558	...	9,700,000	(9,700,000)	13,131,558		Non-budgetary	12,197,122	...	934,436	9,167,721

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) Treasury Board Vote 10—Employment initiatives.

(3) During the year, Advisory Council on the Status of Women was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by \$3,238,745.

(3) During the year, Status of Women—Office of the Co-ordinator was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by \$3,155,459.



Employment and Insurance Program

Operating										
Human resource development programs	130,241,000	1	17,381,000	(2,748,804)	(217,000)	(2,102,000)	142,554,197	103,661,000	38,893,197	95,738,261
National employment services	243,866,000	...	28,907,266	(6,058,266)	(462,000)	(233,522,000)	32,731,000	32,731,000	...	32,333,000
Unemployment insurance	3,067,571,000	(107,000,000)	27,963,000	(1,673,069)	(13,126,810)	(427,308,000)	2,428,284,121	2,428,284,121	...	2,420,515,784
Program management and joint services	124,253,000	...	53,405,000	(2,561,929)	(150,106)	(147,798,000)	27,147,965	26,780,168	367,797	25,077,631
Revenue credited to the vote:										
Human resource development programs	(1,962,000)	...	(140,000)	...	...	2,102,000 <sup>(1)</sup>	...	...	...	...
National employment services	(230,944,000)	...	(4,069,000)	1,491,000	...	233,522,000 <sup>(1)</sup>	...	...	...	...
Unemployment insurance	(400,876,000)	...	(12,563,000)	(13,869,000)	...	427,308,000 <sup>(1)</sup>	...	...	...	...
Program management and joint services	(98,743,000)	...	(49,055,000)	...	...	147,798,000 <sup>(1)</sup>	...	...	...	...
<b>Total—Operating</b>	<b>2,833,406,000</b>	<b>(106,999,999)</b>	<b>61,829,266</b>	<b>(25,420,068)</b>	<b>(132,097,916)</b>	<b>...</b>	<b>2,630,717,283</b>	<b>2,591,456,289</b>	<b>39,260,994</b>	<b>2,573,664,676</b>
Capital										
Human resource development programs	153,000	...	...	625,000	...	...	778,000	774,000	4,000	962,000
National employment services	211,000	...	...	1,491,000	...	(1,702,000)	...	...	...	...
Unemployment insurance	17,837,000	...	...	(13,869,000)	...	(3,968,000)	...	...	...	...
Program management and joint services	348,000	...	...	3,000,000	...	...	3,348,000	3,257,457	90,543	1,819,663
Revenue credited to the vote:										
National employment services	(211,000)	...	...	(1,491,000)	...	1,702,000 <sup>(1)</sup>	...	...	...	...
Unemployment insurance	(17,837,000)	...	...	13,869,000	...	3,968,000 <sup>(2)</sup>	...	...	...	...
<b>Total—Capital</b>	<b>501,000</b>	<b>...</b>	<b>...</b>	<b>3,625,000</b>	<b>...</b>	<b>...</b>	<b>4,126,000</b>	<b>4,031,457</b>	<b>94,543</b>	<b>2,781,663</b>
Transfer payments										
Human resource development programs	1,872,113,000	2	170,463,000	(6,053,842)	...	...	2,036,522,160	1,975,000,427	61,521,733	1,860,021,859
National employment services	12,086,000	...	...	300,000	...	...	12,386,000	11,670,381	715,619	12,156,373
Unemployment insurance	286,000,000	...	...	...	(34,986,444)	...	251,013,556	251,013,556	...	240,356,439
Benefits paid in accordance with the following sections of the Unemployment Insurance Act: Sections 24, 25 and 26 with respect to the human resource development programs activity	(405,000,000) <sup>(3)</sup>	...	(21,000,000)	...	...	...	(426,000,000)	(424,272,000)	(1,728,000)	(365,679,000)
<b>Total—Transfer payments</b>	<b>1,765,199,000</b>	<b>2</b>	<b>149,463,000</b>	<b>(5,753,842)</b>	<b>(34,986,444)</b>	<b>...</b>	<b>1,873,921,716</b>	<b>1,813,412,364</b>	<b>60,509,352</b>	<b>1,746,855,671</b>
Program Summary										
Human resource development programs	1,595,545,000	3	166,704,000	(8,177,646)	(217,000)	...	1,753,854,357	1,655,163,427	98,690,930	1,591,043,120
National employment services	25,008,000	...	24,838,266	(4,267,266)	(462,000)	...	45,117,000	44,401,381	715,619	44,489,373
Unemployment insurance	2,952,695,000	(107,000,000)	15,400,000	(15,542,069)	(166,255,254)	...	2,679,297,677	2,679,297,677	...	2,660,872,223
Program management and joint services	25,858,000	...	4,350,000	438,071	(150,106)	...	30,495,965	30,037,625	458,340	26,897,294
<b>Total Program—Budgetary</b>	<b>4,599,106,000</b>	<b>(106,999,997)</b>	<b>211,292,266</b>	<b>(27,548,910)</b>	<b>(167,084,360)</b>	<b>...</b>	<b>4,508,764,999</b>	<b>4,408,900,110</b>	<b>99,864,889</b>	<b>4,323,302,010</b>

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
...	155,711,000	1	9,040,000	(33,934,001)	(262,000)	...	...	...	...	130,555,000	...	126,450,814	4,104,186	...	79,200,308	
...	2,271,000	295,184	190,000	627,914	16,269	...	...	...	...	3,400,367	...	2,074,145	1,326,222	...	1,129,370	
...	5,076,000	...	398,000	2,145,000	(11,000)	...	...	...	...	7,608,000	...	7,118,583	489,417	...	5,115,621	
...	11,498,000	...	840,000	33,673,000	(16,000)	...	...	...	...	45,995,000	...	45,031,949	963,051	...	48,236,357	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	2,099,728
...	174,556,000	295,185	10,468,000	2,511,913	(272,731)	...	...	...	...	187,558,367	...	180,675,491	6,882,876	...	135,781,384	
...	335,000	...	...	684,000	...	...	...	...	...	1,019,000	...	1,011,056	7,944	...	781,042	
...	7,000	...	...	...	...	...	...	...	...	7,000	...	...	7,000	...	...	
...	16,000	...	...	111,000	...	...	...	...	...	127,000	...	116,121	10,879	...	211,273	
...	29,000	...	...	3,420,000	...	...	...	...	...	3,449,000	...	3,442,593	6,407	...	3,856,456	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	26,768
...	387,000	...	...	4,215,000	...	...	...	...	...	4,602,000	...	4,569,770	32,230	...	4,875,539	
...	...	900,000	...	(900,000)	...	...	...	...	...	...	...	...	...	...	...	...
...	69,749,000	10,500,001	5,000,000	5,399,999	...	...	...	...	...	90,649,000	...	86,942,519	3,706,481	...	57,097,523	
...	69,749,000	11,400,001	5,000,000	4,499,999	...	...	...	...	...	90,649,000	...	86,942,519	3,706,481	...	57,097,523	
13,131,558	...	9,700,000	...	...	(9,700,000)	...	...	...	...	13,131,558	...	12,197,122	...	934,436	9,167,721	
...	156,046,000	900,001	9,040,000	(34,150,001)	(262,000)	...	...	...	...	131,574,000	...	127,461,870	4,112,130	...	79,981,350	
...	72,027,000	10,795,185	5,190,000	6,027,913	16,269	...	...	...	...	94,056,367	...	89,016,664	5,039,703	...	58,226,893	
13,131,558	...	9,700,000	...	...	(9,700,000)	...	...	...	...	13,131,558	...	12,197,122	...	934,436	9,167,721	
...	5,092,000	...	398,000	2,256,000	(11,000)	...	...	...	...	7,735,000	...	7,234,704	500,296	...	5,326,894	



...	11,527,000	...	840,000	37,093,000	(16,000)	...	49,444,000	48,474,542	969,458	...	52,092,813
...	...	...	...	...	...	...	...	...	...	...	2,126,496
...	244,692,000	11,695,186	15,468,000	11,226,912	(272,731)	...	282,809,367	272,187,780	10,621,587	...	197,754,446
13,131,558	...	9,700,000	...	...	(9,700,000)	...	13,131,558	12,197,122	...	934,436	9,167,721
...	4,913,733,300	(95,304,809)	232,597,266	...	(167,677,683)	...	4,883,348,074	4,755,796,367	127,551,707	...	4,593,545,871
13,131,558	...	9,700,000	...	...	(9,700,000)	...	13,131,558	12,197,122	...	934,436	9,167,721
...	3,363,000	...	...	...	...	...	3,363,000	3,295,888	67,112	...	3,181,954
...	25,000	...	...	...	...	...	25,000	88,444	(63,444)	...	56,791
...	3,388,000	...	...	...	...	...	3,388,000	3,384,332	3,668	...	3,238,745 <sup>(4)</sup>
...	42,058,000	9,181,000	...	...	...	...	51,239,000	49,593,458	1,645,542	...	20,894,776
...	239,000	1,462,000	...	...	...	...	1,701,000	2,363,364	(662,364)	...	2,638,708
...	42,297,000	10,643,000	...	...	...	...	52,940,000	51,956,822	983,178	...	23,533,484
...	3,572,000	...	44,525	...	...	...	3,616,525	3,643,483	(26,958)	...	3,094,262
...	36,000	...	...	...	...	...	36,000	6,877	29,123	...	61,197
...	3,608,000	...	44,525	...	...	...	3,652,525	3,650,360	2,165	...	3,155,459 <sup>(5)</sup>
...	4,963,026,300	(84,661,809)	232,641,791	...	(167,677,683)	...	4,943,328,599	4,814,787,881	128,540,718	...	4,623,473,559 <sup>(4)(5)</sup>
13,131,558	...	9,700,000	...	...	(9,700,000)	...	13,131,558	12,197,122	...	934,436	9,167,721

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

(3) The 1989-90 authority has been restated to reflect more current information.

(4) During the year, Advisory Council on the Status of Women was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by \$3,238,745.

(5) During the year, Status of Women—Office of the Co-ordinator was transferred from Secretary of State. Therefore, the previous year's expenditure has been restated by \$3,155,459.

## Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	65,855,000	1	...	12,712,999	...	78,568,000	...	...	...
...	...	...	...	430,000	...	430,000	...	1,005	...
...	...	...	...	253,000	...	253,000	...	...	...
...	...	...	...	248,000	...	248,000	...	...	...
...	...	1	...	44,999	...	45,000	...	2,520	63,900,032
...	...	...	...	...	...	...	...	...	...
...	65,855,000	2	...	13,688,998	...	79,544,000	...	2,746,284	63,900,032
...	175,000	...	...	...	...	175,000	...	175,000	175,000
...	390,000	...	...	...	...	390,000	...	35	389,993
...	1,000,000	...	...	...	...	1,000,000	...	...	540,000
...	...	...	...	...	...	...	...	...	235,000
...	1,565,000	...	...	...	...	1,565,000	...	175,035	1,339,993
...	67,420,000	2	...	13,688,998	...	81,109,000	...	2,921,319	65,240,025
<p><b>Department/Commission</b></p> <p><b>Employment and Insurance Program Grants</b></p> <p>Human resource development programs</p> <p>Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development</p> <p>Grant to corporate employers and associations to promote student employment opportunities</p> <p>Grant to the Calmeadow Charitable Foundation for Phase II of their native self-employment loan program</p> <p>Grant to the Canadian Council for Native Business for their project, Canadian Resorts North Training Centre Inc.</p> <p>Grant to the World Association of Public Employment Services</p> <p>Items not required for the current year</p>									
<p><b>National employment services</b></p> <p>Frontier College of Canada</p> <p>Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth, and other special groups</p> <p>Grants to voluntary organizations—Literacy Corps</p> <p>Items not required for the current year</p>									
<p><b>Total—Grants</b></p>									

**Contributions**

Human resource development programs

Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the

Canadian labour market	1,473,530,711	57,046,440	...	1,430,029,259
Contribution to the provinces of Newfoundland and Nova Scotia for restructuring of institutional and vocational training systems	400,000	1,009	...	389,337
Items not required for the current year	...	...	...	24,231
	1,473,930,711	57,047,449	...	1,430,442,827

National employment services

Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements

Job Accommodation Network of America	94,160	5,840	...	47,080
Canadian Guidance and Counselling Foundation	300,000	...	...	836,201
Items not required for the current year	...	...	...	...
	10,280,416	540,584	...	10,816,380

Unemployment insurance

(S) Government's contribution in respect of fishermen's benefits

	251,013,556	...	...	240,356,439
<b>Total—Contributions</b>	<b>1,735,224,683</b>	<b>57,588,033</b>	...	<b>1,681,615,646</b>

Program Summary by Activity

Human resource development programs

Human resource development programs	1,550,728,427	59,793,733	...	1,494,342,859
National employment services	11,670,381	715,619	...	12,156,373
Unemployment insurance	251,013,556	...	...	240,356,439
<b>Total Program</b>	<b>1,813,412,364</b>	<b>60,509,352</b>	...	<b>1,746,855,671</b>

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	5,000,000	...	...	...	...	5,000,000	...	...	5,000,000	...	...	...	...	
...	...	...	5,000,000	...	...	...	...	5,000,000	...	...	5,000,000	...	...	...	...	
...	...	900,000	...	...	(900,000)	...	...	...	...	...	...	...	...	...	...	
60,942,000	10,500,000	...	...	(1,940,469)	...	69,501,531	...	...	69,278,137	223,394	48,381,086	...	...	...	48,381,086	
7,957,000	...	...	...	(447,900)	...	7,509,100	...	...	7,370,331	138,769	5,890,318	...	...	...	5,890,318	
850,000	...	...	...	(36,131)	...	813,869	...	...	787,783	26,086	548,426	...	...	...	548,426	
...	...	1	...	4,111,499	...	4,111,500	...	...	3,911,361	200,139	2,277,693	...	...	...	2,277,693	
...	...	...	...	3,713,000	...	3,713,000	...	...	594,907	3,118,093	...	...	...	...	...	
69,749,000	10,500,001	...	...	5,399,999	...	85,649,000	...	...	81,942,519	3,706,481	57,097,523	...	...	...	57,097,523	
69,749,000	11,400,001	...	...	4,499,999	...	85,649,000	...	...	81,942,519	3,706,481	57,097,523	...	...	...	57,097,523	
...	...	900,000	...	...	(900,000)	...	...	...	...	...	...	...	...	...	...	
69,749,000	10,500,001	5,000,000	...	5,399,999	...	90,649,000	...	...	86,942,519	3,706,481	57,097,523	...	...	...	57,097,523	
69,749,000	11,400,001	5,000,000	...	4,499,999	...	90,649,000	...	...	86,942,519	3,706,481	57,097,523	...	...	...	57,097,523	
1,834,948,000	11,400,003	154,463,000	(1,253,843)	(34,986,444)	(34,986,444)	1,964,570,716	...	...	1,900,354,883	64,215,833	1,803,953,194	...	...	...	1,803,953,194	
1,834,948,000	11,400,003	154,463,000	(1,253,843)	(34,986,444)	(34,986,444)	1,964,570,716	...	...	1,900,354,883	64,215,833	1,803,953,194	...	...	...	1,803,953,194	

(S) Statutory transfer payment.



# Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
<b>Department/Commission</b>	\$	\$		\$
Corporate and Special Services Program				
<b>Budgetary (respendable revenues)</b>				
Departmental management and administration				
Recoverable expenditures from the Unemployment Insurance Account	14,831,000	17,534,000	15,196,000	
Recovery—Secondment expense—Other Government departments	...	...	3,315	
	14,831,000	17,534,000	15,199,315	
Commission management and administration				
Recoverable expenditures from the Unemployment Insurance Account	214,939,000	230,990,000	213,445,000	
Recovery—Secondment expense—Other Government departments	...	238	3,008	
	214,939,000	230,990,238	213,448,008	
Systems and procedures				
Recoverable expenditures from the Unemployment Insurance Account	18,547,000	27,252,000	23,510,000	
Canada Employment and Immigration Advisory Council				
Recoverable expenditures from the Unemployment Insurance Account	496,000	754,000	739,000	
	248,813,000 <sup>(1)</sup>	276,530,238	252,896,323	
<b>Total Program—Budgetary</b>				
<b>Employment and Insurance Program Budgetary (respendable revenues)</b>				
Human resource development programs				
Recoverable expenditures from the Unemployment Insurance Account	1,962,000	2,102,000	1,925,000	
National employment services				
Recoverable expenditures from the Unemployment Insurance Account	231,155,000	233,224,000	207,550,000	
Unemployment insurance				
Recoverable expenditures from the Unemployment Insurance Account	418,713,000	430,407,000	391,262,000	
Program management and joint services				
Recoverable expenditures from the Unemployment Insurance Account	98,743,000	147,798,000	120,843,000	
Recovery—Secondment expense—Other Government departments	...	4,029	2,824	
	98,743,000	147,802,029	120,845,824	
	750,573,000 <sup>(1)</sup>	813,535,029	721,582,824	
<b>Immigration Program Budgetary (respendable revenues)</b>				
Recovery—Secondment expense—Other Government departments	...	6,412	1,070	
	...	6,412	1,070	
<b>Total Program—Budgetary</b>				
<b>Total Department/Commission—Budgetary</b>	999,386,000 <sup>(1)</sup>	1,090,071,679	974,480,217	
<b>Total Ministry—Budgetary</b>	999,386,000	1,090,071,679	974,480,217	

(1) The amount of revenue credited to the vote available for spending was increased during the year.



	Current year	Previous year
	\$	\$
Services and service fees—		
Application fees—		
Permanent residence	13,697,532	11,642,342
Employment authorization	5,864,871	5,135,589
Employment authorization—Entertainers	236,347	215,796
Visitor visa extension	3,137,785	2,259,650
Amendment/verification of landing	410,402	351,996
Amendment/verification of landing—Family	23,115	19,385
Rate of exchange differential	11,324	(2,005)
Special services	167	4,987
Prepaid telegrams and cables	911	1,316
Students authorization	75	...
Other non-tax revenue—	23,382,529	19,629,056
Court costs	...	4,761
Conscience money	50	24
Immigration fines	639,409	658,775
Forfeitures	429,153	474,409
Deportation expenses	578,407	880,449
Sundries	16,188	7,772
<b>Total Program</b>	<b>1,663,207</b>	<b>2,026,190</b>
<b>Total Department/Commission</b>	<b>26,454,948</b>	<b>22,413,967</b>
<b>Immigration and Refugee Board</b>	<b>47,444,734</b>	<b>41,365,902</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	14,803	3,208
Adjustments to Payables at Year End (PAYE)	342	...
Proceeds from sales	15,145	3,208
Other non-tax revenue	171	55
Adjustments to Payables at Year End (PAYE)	890	70
<b>Total Program</b>	<b>16,206</b>	<b>3,333</b>

	Current year	Previous year
	\$	\$
<b>Status of Women—Office of the Co-ordinator<sup>(2)</sup></b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	272
Adjustments to Payables at Year End (PAYE)	5,112	36,241
Other non-tax revenue	5,112	36,513
Interest unless otherwise indicated.	20	...
<b>Total Program</b>	<b>5,132</b>	<b>36,513<sup>(2)</sup></b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	419,714	381,066
Refunds of previous years' expenditure	15,975,365	13,648,637
Services and service fees	23,405,940	19,642,476
Proceeds from sales	171	55
Other non-tax revenue	7,664,882	7,733,494
<b>Total Ministry</b>	<b>47,466,072</b>	<b>41,405,748<sup>(2)</sup></b>

(1) Interest unless otherwise indicated.

(2) During the year, Status of Women—Office of the Co-ordinator has been transferred from Secretary of State. Therefore, the previous year's revenue has been restated by \$36,513.





# SECTION 7

## 1989-90 PUBLIC ACCOUNTS

### Energy, Mines and Resources

Department	
Atomic Energy Control Board	
Atomic Energy of Canada Limited	
National Energy Board	
Petro-Canada	
Petro-Canada International Assistance Corporation	

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**Department**

Administration Program

**Objective**

To provide managerial direction and financial, administrative, informatics, human resources and communications support for the achievement of federal and departmental objectives in the fields of energy, minerals and earth sciences.

**Activity Description***Direction and Co-ordination*

Provides overall policy and executive direction including such functions as corporate policy planning, advice and co-ordination, program evaluation, internal audit, departmental secretariat, communications and the Department's environmental responsibilities; includes the Office of the Ministers, Deputy Minister and Associate Deputy Minister.

*Finance and Administration*

Provides financial, administrative, informatics and management support services to departmental operations.

*Human Resources Management*

Is responsible for human resources matters throughout the Department, including planning, staffing, training and development, organization and classification, staff relations, compensation and benefits, official languages and affirmative action programs.

Energy Program

**Objective**

To establish and maintain effective policies, strategies and programs for the adequate supply and efficient use of energy resources, with due respect for other social and economic goals.

**Activity Description***Energy Policy*

Provides energy strategy analyses to determine economic, social, regional and environmental costs and benefits of energy policy alternatives preparatory to making policy recommendations; provides financial and fiscal analyses directed in particular to policies pertaining to corporations and energy projects; initiates special studies covering all energy policy aspects of major sectors of the energy economy; undertakes macroeconomic appraisals of the economy in relation to energy; participates in international energy analysis and liaison, multilaterally and bilaterally; program co-ordination; and monitors and analyses developments related to the petroleum industry.

*Energy Commodities*

Assesses Canada's oil, gas, uranium, nuclear energy and hydroelectric resources and requirements along with those for alternative transportation fuels; the conditions of their utilization and development; the requirement for foreign oil to meet Canadian needs; the adaptation of the refining, petrochemical, transportation, marketing and electric generation sectors of the energy industry to changing circumstances; the condition of energy markets, domestic and foreign, and the analysis of factors affecting these markets. Prepares, maintains and tests contingency plans for the control and regulation of energy production, distribution and use in an emergency.

*Energy Efficiency and Diversity*

Analyzes energy demand in various sectors of the economy to determine the potential for improvements in energy efficiency; analyzes the need for research, product development, industrial capability and financial incentives to achieve that potential; develops policies and programs which encourage energy conservation and efficiency through the dissemination of information and the provision of advice, grants and contributions, research and demonstration projects; develops and implements policies and programs to promote the orderly development of renewable energy technologies to ensure long-term energy supply for Canada.

*Incentives Programs*

Administers the Canadian Ownership and Control Determination Act; provides payments under the Canadian Exploration and Development Incentive Program Act and the Canadian Exploration Incentives Act to qualified persons (corporations, trusts and individuals) who incur eligible exploration and development expenses in Canada.

*Administration of Frontier Oil and Gas Lands*

Prepares regulations and legislation; negotiates, disposes and manages oil and gas rights; approves development and production plans; supervises and regulates oil and gas activities; evaluates oil and gas potential; negotiates and monitors Canada benefits; sets environmental conditions, including oil spill contingency plans; promotes applied research on oil and gas matters related to the approval process; and coordinates interdepartmental and intergovernmental co-operative resource management efforts.

### *Program Support*

Provides direct financial and personnel support services to the organizations carrying out the activities of the Energy Program.

### *Minerals and Earth Sciences Program*

#### **Objective**

To ensure the timely availability of mineral policies, strategies and programs designed to maximize the contribution of the minerals and metals sector to the Canadian economy, and to provide timely scientific knowledge, data, technologies and expertise in the earth- and mineral-related sciences, with emphasis on the mineral and energy resources of the Canadian landmass and offshore areas.

#### **Activity Description**

##### *Mineral Policy and Programs*

Develops and implements an integrated approach to mineral policy and mineral program planning; provides policy advice to the Minister, Minister of State, senior officials, other federal departments, other governments and industry on mineral products, markets, economics and environmental impacts; negotiates, co-ordinates and administers mineral development agreements with the provinces and territories; and manages commodity-specific programs.

##### *Administration of the Canada Explosives Act*

Regulates throughout Canada, the manufacture, importation, storage, and sale of explosives by inspecting and licensing factories and magazines; tests and authorizes explosives; provides technical advice to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety.

### *Mineral and Energy Technology*

Conducts research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conservation and utilization of heavy oil, oil sands, coal, uranium and other fuels, together with selected areas of energy conservation and energy fuels transportation; promotes, co-ordinates and supports R&D in industry, universities and research institutes in the mineral and energy fields; identifies technological opportunities in mining, metallurgy, and in energy; and transfers technology to the private sector.

#### *Geological Surveys*

Conducts geological, geophysical and geochemical research and surveys; operates national networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological phenomena posing hazards to human activities and the environment; develops geophysical and other technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; co-operates with the provinces; provides advice to governments; and produces and disseminates maps and reports.

#### *Polar Continental Shelf*

Provides co-ordinated logistic support to public and private sector groups conducting scientific studies in the Arctic; provides professional, technical and managerial advice and support to clients; and provides information about scientific operations in the Arctic to the scientific community and to the local inhabitants.

### *Surveying and Mapping*

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical and geographical information on the Canadian landmass; prepares, publishes and distributes topographical and electoral maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands; and maintains international boundaries.

#### *Remote Sensing*

Revises, processes, archives and disseminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

#### *Incentives Program*

Provides payments under the Canadian Exploration Incentives Program Act to qualified persons (corporations, trusts, and individuals) who incur eligible mining exploration expenses in Canada.



**Program Support**

Provides direct financial, personnel, facilities and technical field support services to the organizations carrying out the activities of the Minerals and Earth Sciences Program. Develops federal R&D policies to support national energy strategy options; develops and implements plans for R&D activities in response to the policies previously noted; collects, analyses and disseminates information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal R&D resources.

bility Act, of nuclear installations and the prescribing of the basic insurance to be carried by the operators of such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

**Atomic Energy of Canada Limited****Objective**

To develop the utilization of atomic energy for peaceful purposes.

**Activity Description****Energy Regulation and Advice**

Economic and market analysis; financial analysis of pipeline companies; engineering analysis of pipeline and power line construction proposals; certification of construction and operation of pipelines and power lines subject to federal jurisdiction; regulation of tolls and tariffs; safety inspection of pipelines; conduct of public hearings; providing advice to the Minister; and administrative services to the Board.

**Atomic Energy Control Board****Objective**

To control atomic energy in the interests of health and safety and national security.

**Activity Description****Administration of Atomic Energy Control Regulations and Participation in Measures for International Control of Atomic Energy**

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the Nuclear Lia-

**Petro-Canada****Objective**

To mobilize capital and Canadian skills toward the efficient commercialization of Canada's energy resources to meet the energy requirements of Canadians and Canada's energy goals.

**Activity Description****Undertakings Requested by the Government**

Activities carried out on behalf of, or at the direction of, the Government in accordance with Section 23 of the Petro-Canada Act, and for which direct budgetary compensation is provided.

**Western Canada Exploration and Development**

To engage in and facilitate increased exploration and production of oil and gas and related products in the land-based areas of Canada, particularly over the short to medium term; to engage in and facilitate the development of the oil sands; to pursue enhanced recovery opportunities from conventional oil, heavy oil and oil sands; and to perform high-quality technical services and research in support of operational requirements.

**National Energy Board****Objectives**

To ensure that the best interests of Canada are served in the safe and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction, in the exportation of electrical power, gas and oil and in the importation of gas and oil.

To ensure that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination and in a cost-efficient manner.

To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.

To fulfill specific responsibilities under the Northern Pipeline Act and the Energy Administration Act.



### *Frontier Exploration and Development*

To engage in the exploration and development of long-term supplies of oil and gas in the frontier areas, with highest priority on the early production of oil; to press for the acceleration, delineation and development of known oil and gas reserves, particularly on the East Coast; and to participate, at a modest scale, in selected commercially attractive international exploration and development opportunities.

### *Investment in Special Projects*

Investment in major projects such as Syncrude, a mining venture for the extraction and upgrading of oil from the Athabasca Tar Sands.

### *Petro-Canada Products*

To establish and maintain a self-sustaining presence in the downstream refining and marketing business in all regions of the country, through effective improvements to the Corporation's base of operations, adjustments of imbalances in regional refining, marketing and product supply systems, and the provision of hydrocarbon-related products and services to Canadian consumers, with the emphasis on Petro-Canada's unique Canadian identity.

### *Corporate Items*

Includes administrative capital, debt servicing, share purchases, dividend payments and other corporate operating expenditures.

## **Petro-Canada International Assistance Corporation**

### **Objective**

To assist developing countries to reduce or eliminate their dependence on imported oil by undertaking exploratory and related activities to assess and develop hydrocarbon potential of the recipient country.

Ministry Summary

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$							
...	43,294,000	...	...	43,294,000	1	42,777,878	815,251	...	41,165,671
...	43,294,000	...	299,129	299,129	(S)	48,200	...	...	46,825
...	47,800	...	400	48,200	(S)	3,982,000	...	...	4,189,000
...	4,052,000	...	(70,000)	3,982,000		...	...	...	1,696
...	47,393,800	...	229,529	47,623,329		46,808,078	815,251	...	45,403,192
<b>Department</b>									
<b>Administration Program</b>									
Program expenditures									
Transfer from TB Vote 5 <sup>(1)</sup>									
Total—Vote 1									
Minister of Energy, Mines and Resources—Salary and motor car allowance									
Contributions to employee benefit plans									
Appropriations not required for the current year									
<b>Total Program—Budgetary</b>									
<b>Energy Program</b>									
...	89,169,000	...	...	89,169,000	5	82,605,554	7,740,310	...	95,842,762
...	...	...	1,176,864	1,176,864		216,335,530	132,531,470	...	23,411,494
...	89,169,000	...	1,176,864	90,345,864	10	10,076,615	...	...	9,937,826
...	348,867,000	...	...	348,867,000	(S)	...	...	...	...
...	10,000,000	...	76,615	10,076,615	(S)	...	...	...	...
41,115,844	24,620,000	...	(24,620,000)	41,115,844		8,302,998	...	32,812,846	28,616,476
189,590,598 <sup>(2)</sup>	91,800,000	...	(91,800,000)	189,590,598	(S)	10,619,193	...	178,971,405	17,306,353
...	2,500,000	...	(122,578)	2,377,422	(S)	2,377,422	...	...	2,824,216
...	...	...	500,000,000	500,000,000	(S)	(670,990)	500,670,990	...	1,299,238
...	...	...	279,531	279,531	(S)	279,531	...	...	...

(S)	Payments to the Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)	...	(5,000,000)	25,000,000	...	8,030,932	...	16,969,068	...
	Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act. Limit of \$25,000,000	...	(5,000,000)	25,000,000	...	6,648,000	...	6,650,000	...
(S)	Contributions to employee benefit plans	...	(116,000)	6,648,000	...	72,864	...	4,754,042	...
(S)	Refunds of amounts credited to revenue in previous years	...	72,864	72,864	...	...	...	605,053,687	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	...
	Total budgetary	...	379,947,296	1,214,373,738	...	344,677,649	640,942,770	228,753,319	795,696,094
L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader.	...	...	51,100,000	...	35,892,245	15,207,755	...	...
L20	Loans to finance regional electrical interconnections.	...	...	20,685,000	...	20,685,000	...	...	...
	Total non-budgetary	...	...	71,785,000	...	56,577,245	15,207,755	...	...
	<b>Total Program—</b>	...	...	...	...	...	...	...	...
	<b>Budgetary</b>	...	379,947,296	1,214,373,738	...	344,677,649	640,942,770	228,753,319	795,696,094
	<b>Non-budgetary</b>	...	...	71,785,000	...	56,577,245	15,207,755	...	...
	Minerals and Earth Sciences Program	...	...	...	...	...	...	...	...
25	Operating expenditures	271,071,500	...	271,071,500	...	...	...	...	...
	Transfer from TB Vote 5 <sup>(1)</sup>	10,471,881	10,471,881	...	...	...	...	...	...
	Transfer to: Vote 30	(1,395,000)	(1,395,000)	...	...	...	...	...	...
	Vote 32 (Canadian Space Agency)	(4,278,000)	(4,278,000)	...	...	...	...	...	...
	Total—Vote 25	271,071,500	4,798,881	275,870,381	...	273,458,534	2,411,847	...	255,046,263
30	Capital expenditures	38,385,000	...	38,385,000	...	...	...	...	...
30b	Transfer of \$1,395,000 from Energy, Mines and Resources Vote 25	...	1,395,000	4,873,000	...	...	...	...	...
	Transfer from Vote 25	...	1,395,000	1,395,000	...	...	...	...	...
	Total—Vote 30	38,385,000	1,395,000	44,653,000	...	43,150,353	1,502,647	...	40,139,853
35	Grants and contributions	182,018,000	...	182,018,000	...	...	...	...	...
	Transfer to Vote 33 (Canadian Space Agency)	...	(10,006,000)	(10,006,000)	...	...	...	...	...
	Total—Vote 35	182,018,000	(10,006,000)	172,012,000	...	119,547,744	52,464,256	...	44,641,560
(S)	Contributions to employee benefit plans	22,784,000	(392,000)	22,392,000	...	22,392,000	...	...	22,772,000
(S)	Refunds of amounts credited to revenue in previous years	...	4,475	4,475	...	4,475	...	...	8,810
	Total Program—Budgetary	514,258,500	(4,199,644)	514,931,856	...	458,553,106	56,378,750	...	362,608,486 <sup>(3)</sup>
	Total Department—	...	...	...	...	...	...	...	...
	<b>Budgetary</b>	1,140,372,300	4,873,000	1,776,928,923	...	850,038,833	698,136,771	228,753,319	1,203,707,772 <sup>(3)</sup>
	<b>Non-budgetary</b>	71,785,000	...	71,785,000	...	56,577,245	15,207,755	...	...

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	21,832,000	...	...	21,832,000	40				
...	...	2,950,000	...	2,950,000	40b				
...	...	2,109,000	...	2,109,000	40c				
...	21,832,000	5,059,000	...	26,891,000	(S)	26,364,159	526,841	...	22,621,638
...	2,178,000	...	...	2,178,000		2,178,000	...	...	2,182,000
...	<b>24,010,000</b>	<b>5,059,000</b>	...	<b>29,069,000</b>		<b>28,542,159</b>	<b>526,841</b>	...	<b>24,803,638</b>
...	125,713,000	...	...	125,713,000	45				
...	...	80,000,000	...	80,000,000	45c				
...	125,713,000	80,000,000	...	205,713,000		205,640,000	73,000	...	203,077,185
...	<b>125,713,000</b>	<b>80,000,000</b>	...	<b>205,713,000</b>		<b>205,640,000</b>	<b>73,000</b>	...	<b>203,077,185</b>
...	21,809,000	...	...	21,809,000	50				
...	2,675,000	...	...	2,675,000	(S)	20,905,692	903,308	...	19,816,863
...	<b>24,484,000</b>	...	...	<b>24,484,000</b>		<b>23,580,692</b>	<b>903,308</b>	...	<b>22,571,863</b>
27,228,147	...	...	...	27,228,147	(S)	...	...	27,228,147	...
3,830,500,000	...	...	...	3,830,500,000		...	...	3,830,500,000	...
<b>3,857,728,147</b>	...	...	...	<b>3,857,728,147</b>		...	...	<b>3,857,728,147</b>	...



Petro-Canada International Assistance Corporation

...	49,300,000	...	...	49,300,000	55	49,300,000	...	49,300,000	...	60,500,000
...	49,300,000	...	...	49,300,000		49,300,000	...	49,300,000	...	60,500,000
255,706,442	1,363,879,300	89,932,000	375,977,181	2,085,494,923		1,157,101,684	699,639,920	228,753,319	1,514,660,458 <sup>(3)</sup>	
3,857,728,147	71,785,000	...	...	3,929,513,147		56,577,245	15,207,755	3,857,728,147	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

- (S) Statutory authority.
- (L) Non-budgetary authority (loan, investment or advance).
- (1) Treasury Board Vote 5--Government contingencies.
- (2) This brought forward amount was incorrectly recorded in the "Adjustments, warrants and transfers" column last year. It should have been recorded as an amount available for use in subsequent years.
- (3) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by \$2,028,566.



296,000	...	...	1,134,000	...	1,430,000	...	1,416,398	13,602	...	3,499,711
326,000	...	...	24,000	...	350,000	...	331,018	18,982	...	274,102
453,000	...	...	667,500	...	1,120,500	...	1,103,169	17,331	...	...
311,000	...	...	(211,000)	...	100,000	...	87,413	12,587	...	...
156,000	...	...	84,000	...	240,000	...	228,551	11,449	...	54,273
26,000	...	...	158,000	...	184,000	...	171,297	12,703	...	242,188
...	...	...	...	...	...	...	...	...	...	3,953,639
1,568,000	...	...	1,856,500	...	3,424,500	...	3,337,846	86,654	...	8,023,913
Transfer payments										
335,000	...	...	112,500	...	447,500	...	447,000	500	...	403,303
14,207,000	...	...	1,500	...	514,285,115	...	13,467,909 <sup>(2)</sup>	500,817,206 <sup>(2)</sup>	...	12,978,025 <sup>(2)</sup>
8,739,000	...	...	3,989,500	...	12,728,500	...	11,733,469	995,031	...	16,431,079
335,000,000	...	...	(3,705,000)	...	331,295,000	...	199,937,777	131,357,223	...	602,145,885
255,706,442 <sup>(3)</sup>	...	...	80,000	...	258,443,395	...	29,690,076	...	228,753,319	48,972,811
586,000	...	...	(478,500)	...	107,500	...	75,000	32,500	...	673,790
...	...	...	...	...	...	...	...	...	...	4,240,499
255,706,442	...	...	378,813,568	...	1,117,307,010	...	255,351,231	633,202,460	228,753,319	685,845,392
Non-budgetary										
51,100,000	...	...	...	...	51,100,000	...	35,892,245	15,207,755	...	...
20,685,000	...	...	...	...	20,685,000	...	20,685,000	...	...	...
71,785,000	...	...	...	...	71,785,000	...	56,577,245	15,207,755	...	...
Program Summary										
Energy policy—										
12,564,000	...	...	141,224	...	16,877,500	...	15,760,411	1,117,089	...	15,574,551
51,100,000	...	...	...	...	51,100,000	...	35,892,245	15,207,755	...	...
25,525,000	...	...	141,224	...	526,635,115	...	25,008,019 <sup>(2)</sup>	501,627,096 <sup>(2)</sup>	...	29,316,594 <sup>(2)</sup>
20,685,000	...	...	...	...	20,685,000	...	20,685,000	...	...	...
48,895,000	...	...	494,283	...	51,849,955	...	49,497,833	2,352,122	...	16,431,079
357,834,000	...	...	282,447	...	348,466,803	...	215,092,228	133,374,575	...	602,145,885
129,800,000	...	...	70,612	...	264,683,501	...	35,064,232	865,950	228,753,319	54,516,185
4,102,000	...	...	47,074	...	5,860,864	...	4,254,926	1,605,938	...	4,417,679
...	...	...	...	...	...	...	...	...	...	73,294,121
255,706,442	...	...	1,176,864	...	1,214,373,738	...	344,677,649	640,942,770	228,753,319	795,696,094
578,720,000	...	...	...	...	71,785,000	...	56,577,245	15,207,755	...	...
71,785,000	...	...	...	...	...	...	...	...	...	...

## Programs by Activity—Continued

Available from previous years	Source of authorities					Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates										\$	\$
...	13,135,000	(109,000)	...	(199,003)	(23,000)	...	12,803,997	11,712,246	1,091,751	...	12,839,653		
...	2,372,000	...	1,726,881	(1,992,000)	(4,000)	...	2,102,881	2,047,243	55,638	...	1,693,606		
...	69,249,000	(559,000)	...	2,611,517	(89,525)	...	71,211,992	70,396,530	815,462	...	66,151,055		
...	91,198,500	(1,492,000)	3,500,000	1,797,136	(129,000)	...	94,874,636	94,703,619	171,017	...	94,197,414		
...	7,157,000	...	70,000	1,040,481	(4,000)	...	8,263,481	8,220,730	42,751	...	6,477,895		
...	62,003,000	(345,000)	3,300,000	(427,783)	(98,000)	...	64,432,217	64,354,813	77,404	...	59,652,717		
...	23,520,000	1,110,000	(4,103,000)	(177,813)	(20,000)	...	20,329,187	20,266,683	62,504	...	18,765,782		
...	25,221,000	...	1,700,000	(2,652,535)	(20,000)	...	24,248,465	24,153,146	95,319	...	18,048,951		
...	293,855,500	(1,395,000)	6,193,881	...	(387,525)	...	298,266,856	295,855,010	2,411,846	...	277,827,073		
...	113,000	415,000	...	85,000	...	...	613,000	594,627	18,373	...	309,705		
...	52,000	...	...	156,500	...	...	208,500	207,810	690	...	73,214		
...	6,723,000	1,286,000	...	(344,500)	...	...	7,664,500	7,561,251	103,249	...	6,682,267		
...	8,896,000	1,467,000	...	465,000	...	...	10,828,000	10,769,750	58,250	...	6,781,265		
...	3,151,000	...	...	(1,965,000)	...	...	1,186,000	1,184,079	1,921	...	5,916,617		
...	8,578,000	2,594,000	...	(3,792,000)	...	...	7,380,000	7,270,013	109,987	...	7,402,137		
...	5,623,000	506,000	...	4,217,000	...	...	10,346,000	10,270,214	75,786	...	9,961,999		
...	5,249,000	...	...	1,178,000	...	...	6,427,000	5,292,608	1,134,392	...	3,012,649		
...	38,385,000	6,268,000	...	...	...	...	44,653,000	43,150,352	1,502,648	...	40,139,853		
...	14,758,000	...	...	1,698,000	...	...	16,456,000	13,841,175	2,614,825	...	17,467,405		
...	668,000	...	...	938,500	...	...	1,606,500	1,599,640	6,860	...	1,298,750		
...	4,774,000	...	...	(1,748,500)	...	...	3,025,500	1,900,123	1,125,377	...	5,524,814		
...	183,000	...	...	41,000	...	...	224,000	205,211	18,789	...	277,356		
...	10,935,000	...	(10,006,000)	(929,000)	...	...	...	...	...	...	19,410,000		
...	150,000,000	...	...	...	...	...	150,000,000	101,313,411	48,686,589	...	663,235		
...	700,000	...	...	...	...	...	700,000	688,184	11,816	...	...		
...	182,018,000	...	(10,006,000)	...	...	...	172,012,000	119,547,744	52,464,256	...	44,641,560		



**Program Summary**

...	28,006,000	306,000	...	1,583,997	(23,000)	...	29,872,997	...	26,148,048	3,724,949	...	30,616,763
...	2,424,000	...	1,726,881	(1,835,500)	(4,000)	...	2,311,381	...	2,255,053	56,328	...	1,766,820
...	76,640,000	727,000	...	3,205,517	(89,525)	...	80,482,992	...	79,557,421	925,571	...	74,132,072
...	104,868,500	(25,000)	3,500,000	513,636	(129,000)	...	108,728,136	...	107,373,492	1,354,644	...	106,503,493
...	10,308,000	...	70,000	(924,519)	(4,000)	...	9,449,481	...	9,404,809	44,672	...	12,394,512
...	70,764,000	2,249,000	3,300,000	(4,178,783)	(98,000)	...	72,036,217	...	71,830,037	206,180	...	67,332,210
...	40,078,000	1,616,000	(14,109,000)	3,110,187	(20,000)	...	30,675,187	...	30,536,897	138,290	...	48,137,781
...	150,000,000	...	...	...	...	...	150,000,000	...	101,313,411	48,686,589	...	...
...	31,170,000	...	1,700,000	(1,474,535)	(20,000)	...	31,375,465	...	30,133,938	1,241,527	...	21,724,835
...	514,258,500	4,873,000	(3,812,119)	...	(387,525)	...	514,931,856	...	458,553,106	56,378,750	...	362,608,486 <sup>(4)</sup>

<b>255,706,442</b>	<b>1,140,372,300</b>	<b>4,873,000</b>	<b>(2,336,126)</b>	...	<b>378,313,307</b>	...	<b>1,776,928,923</b>	...	<b>850,038,833</b>	<b>698,136,771</b>	...	<b>1,203,707,772<sup>(4)</sup></b>
...	<b>71,785,000</b>	...	...	...	...	...	<b>71,785,000</b>	...	<b>56,577,245</b>	<b>15,207,755</b>	...	...

...	23,344,000	4,385,000	...	...	...	...	27,729,000	...	26,080,872	1,648,128	...	23,528,027
...	654,000	394,000	...	...	...	...	1,048,000	...	2,304,287	(1,256,287)	...	824,721
...	12,000	280,000	...	...	...	...	292,000	...	157,000	135,000	...	450,890
...	<b>24,010,000</b>	<b>5,059,000</b>	...	...	...	...	<b>29,069,000</b>	...	<b>28,542,159</b>	<b>526,841</b>	...	<b>24,803,638</b>

...	125,713,000	80,000,000	...	...	...	...	205,713,000	...	205,640,000	73,000	...	203,077,185
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Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	24,009,000	...	...	...	...	24,009,000	...	22,875,908	1,133,092	...	22,133,086	...
...	475,000	...	...	...	...	475,000	...	704,784	(229,784)	...	438,777	...
...	<b>24,484,000</b>	...	...	...	...	<b>24,484,000</b>	...	<b>23,580,692</b>	<b>903,308</b>	...	<b>22,571,863</b>	...
3,857,728,147	...	...	...	...	...	3,857,728,147	...	...	...	...	3,857,728,147	...
3,857,728,147	...	...	...	...	...	3,857,728,147	...	...	...	...	3,857,728,147	...
...	49,300,000	...	...	...	...	49,300,000	...	49,300,000	...	...	60,500,000	...
...	<b>49,300,000</b>	...	...	...	...	<b>49,300,000</b>	...	<b>49,300,000</b>	...	...	<b>60,500,000</b>	...
255,706,442	1,363,879,300	89,932,000	(2,336,126)	378,313,307	...	2,085,494,923	...	1,157,101,684	699,639,920	228,753,319	1,514,660,458 <sup>(4)</sup>	...
3,857,728,147	71,785,000	...	...	...	...	3,929,513,147	...	56,577,245	15,207,755	3,857,728,147	...	...

(1) This amount of revenue credited to the vote available for spending was reduced by \$639,000 (TB S-9/0-104).  
 (2) Includes revenue credited to the vote in the amount of \$824,726 for 1989-90 and \$2,344,869 for 1988-89.  
 (3) Includes a brought forward amount of \$189,590,598 which was incorrectly recorded in the "Statutory adjustments and warrants" column last year. It should have been recorded as an amount available for use in subsequent years.  
 (4) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's expenditure has been restated by \$2,028,566 to reflect the transfer of Radarsat to the Canadian Space Agency.  
 (5) Breakdown by type of expenditure is not available.

# Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
Main Estimates	Supplementary Estimates	Total available for use						
...	...	...	...	15,000	...	15,000	...	...
...	175,000 <sup>(1)</sup>	...	...	175,000	...	175,000	...	175,000
...	...	...	...	32,500	...	32,500	...	...
...	...	...	...	...	...	...	...	225,766
...	50,000	...	...	(47,500)	...	2,500	...	38,500
...	225,000	...	...	...	...	222,500	2,500	439,266
<b>Contributions</b>								
...	135,000	...	...	135,000	...	135,000	...	97,000
...	200,000	...	...	200,000	...	200,000	...	306,303
...	...	...	...	97,500	...	97,000	500	...
...	335,000	...	...	97,500	...	432,000	500	403,303

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	2,300,000	...	(106,000)	...	2,048,284	145,716	...	2,437,859
...	1,732,000	...	...	...	1,732,000	...	...	1,732,000
...	10,000,000	...	...	76,615	10,076,615	...	...	9,937,826
...	...	...	107,500	...	107,000	500	...	...
...	...	...	...	500,000,000	(670,990) <sup>(2)</sup>	500,670,990 <sup>(2)</sup>	...	(1,304,660) <sup>(2)</sup>
...	14,032,000	...	1,500	500,076,615	13,292,909	500,817,206	...	12,803,025
...	50,000	...	...	...	44,500	5,500	...	30,000
...	435,000	...	...	...	415,272	19,728	...	407,643
...	226,000	...	...	...	226,000	...	...	247,000
...	70,000	...	255,000	...	279,359	45,641	...	690,473
...	510,000	...	343,067	...	830,293	22,774	...	1,392,364
...	1,040,000	...	1,674,057	...	2,644,665	69,392	...	5,605,680
...	500,000	...	410,000	...	788,293	121,707	...	1,281,991

Energy commodities  
 Natural gas laterals program  
 Federal share of the Canadian Electrical Association Research and Development Program  
 (S) Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System  
 In support of organizations associated with the research, development, management and promotion of energy-related issues  
 (S) Petroleum compensation  
 Energy efficiency and diversity  
 In support of a transportation energy conservation task force  
 In support of commercial-scale demonstration of advanced electrolytic hydrogen production  
 In support of Government-industry activities for development of new liquid fuels  
 In support of the remote community demonstration program  
 In support of low cost energy conservation initiatives  
 In support of the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation and oil substitution by conventional fuels  
 In support of biomass combustion systems in Prince Edward Island



...	5,208,000	...	(100,000)	...	5,108,000	...	4,572,642	535,358	...	5,263,486
...	700,000	...	713,000	...	1,413,000	...	1,397,408	15,592	...	1,194,852
...	...	...	189,876	...	189,876	...	189,233	643	...	...
...	...	...	200,000	...	200,000	...	117,000	83,000	...	317,590
...	...	...	101,000	...	101,000	...	50,305	50,695	...	...
...	...	...	171,000	...	171,000	...	145,999	25,001	...	...
...	8,739,000	...	3,957,000	...	12,696,000	...	11,700,969	995,031	...	16,431,079
Incentives programs										
Canadian Exploration and Development Incentive Program										
...	275,000,000	...	(3,765,000)	...	271,235,000	...	155,656,528	115,578,472	...	602,145,885
...	60,000,000	...	60,000	...	60,000,000	...	44,281,249	15,718,751	...	...
...	...	...	60,000	...	60,000	...	...	60,000	...	...
...	335,000,000	...	(3,705,000)	...	331,295,000	...	199,937,777	131,357,223	...	602,145,885
Conservation and renewable energy										
...	...	...	...	...	...	...	...	...	...	4,240,499
Items not required for the current year										
Administration of Frontier Oil and Gas Lands										
(S) In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Nova Scotia										
41,115,844	24,620,000	...	(24,620,000)	41,115,844	...	...	8,302,998	...	32,812,846	28,616,476
(S) In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Newfoundland										
189,590,598 <sup>(3)</sup>	91,800,000	...	(91,800,000)	189,590,598	...	...	10,619,193	...	178,971,405	17,306,353
...	2,500,000	...	(122,578)	2,377,422	...	...	2,377,422	...	...	2,824,216
(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board										

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
25,000,000	5,000,000	...	...	...	(5,000,000)	25,000,000	8,030,932	...	16,969,068
...	...	...	...	279,531	...	279,531	279,531	...	...
...	...	...	80,000	...	...	80,000	80,000	...	...
255,706,442	123,920,000	...	80,000	(121,263,047)	258,443,395	29,690,076	29,690,076	...	228,753,319
...	536,000	...	(431,000)	...	105,000	75,000	75,000	...	30,000
<b>255,706,442</b>	<b>482,562,000</b>	...	...	<b>378,813,568</b>	<b>1,117,082,010</b>	<b>255,128,731</b>	<b>255,128,731</b>	<b>633,199,960</b>	<b>228,753,319</b>
<p>Program support</p> <p>In support of organizations associated with the research, development, management and promotion of energy-related issues</p>									
<p>Program Summary by Activity</p>									
...	335,000	...	112,500	...	447,500	447,000	447,000	500	403,303
...	14,207,000	...	1,500	...	514,285,115	13,467,909 <sup>(2)</sup>	13,467,909 <sup>(2)</sup>	500,817,206 <sup>(2)</sup>	12,978,025 <sup>(2)</sup>
...	8,739,000	...	3,989,500	...	12,728,500	11,733,469	11,733,469	995,031	16,431,079
...	335,000,000	...	(3,705,000)	...	331,295,000	199,937,777	199,937,777	131,357,223	602,145,885
255,706,442	123,920,000	...	80,000	(121,263,047)	258,443,395	29,690,076	29,690,076	...	228,753,319
...	586,000	...	(478,500)	...	107,500	75,000	75,000	32,500	673,790
...	...	...	...	...	...	...	...	...	4,240,499
<b>255,706,442</b>	<b>482,787,000</b>	...	...	<b>378,813,568</b>	<b>1,117,307,010</b>	<b>255,351,231</b>	<b>255,351,231</b>	<b>633,202,460</b>	<b>228,753,319</b>



## Transfer Payments—Continued

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	196,000	...	...	...	...	196,000	196,000	...	...	196,000
...	1,100,000	...	2,426,801	...	...	3,526,801	2,576,538	950,263	...	1,990,290
...	368,000	...	(17,000)	...	...	351,000	328,608	22,392	...	624,598
...	40,000	...	40,000	...	...	80,000	64,723	15,277	...	969,171
...	74,000	...	3,000	...	...	77,000	41,519	35,481	...	660,202
...	10,309,000	...	(1,585,801)	...	...	8,723,199	7,433,199	1,290,000	...	10,007,573
...	539,000	...	154,000	...	...	693,000	626,002	66,998	...	985,000
...	813,000	...	210,000	...	...	1,023,000	1,022,294	706	...	834,578
...	1,294,000	...	431,000	...	...	1,725,000	1,500,000	225,000	...	1,147,500
...	25,000	...	11,000	...	...	36,000	27,292	8,708	...	5,364
...	...	...	...	...	...	...	...	...	...	47,129
...	14,758,000	...	1,673,000	...	...	16,431,000	13,816,175	2,614,825	...	17,467,405
...	600,000	...	785,000	...	...	1,385,000	1,385,000	...	...	868,750
...	...	...	87,500	...	...	87,500	87,500	...	...	...
...	...	...	75,000	...	...	75,000	75,000	...	...	...
...	24,000	...	(9,500)	...	...	14,500	10,000	4,500	...	404,000
...	...	...	...	...	...	...	...	...	...	...
...	624,000	...	938,000	...	...	1,562,000	1,557,500	4,500	...	1,272,750



...	3,261,000	...	...	(1,785,500)	...	1,475,500	...	350,490	1,125,010	...	3,958,050
...	40,000	...	...	48,500	...	88,500	...	88,133	367	...	103,314
...	3,301,000	...	...	(1,737,000)	...	1,564,000	...	438,623	1,125,377	...	4,061,364
...	143,000	...	...	(10,000)	...	133,000	...	114,211	18,789	...	167,356
...	...	...	...	30,000	...	30,000	...	30,000	...	...	50,000
...	143,000	...	...	20,000	...	163,000	...	144,211	18,789	...	217,356
...	10,900,000	...	...	(10,006,000)	...	...	...	...	...	...	19,410,000
...	150,000,000	...	...	...	...	150,000,000	...	101,313,411	48,686,589	...	...
...	700,000	...	...	...	...	700,000	...	688,184	11,816	...	663,235
...	180,426,000	...	...	(10,006,000)	...	170,420,000	...	117,958,104	52,461,896	...	43,092,110
...	14,758,000	...	...	1,698,000	...	16,456,000	...	13,841,175	2,614,825	...	17,467,405
...	668,000	...	...	938,500	...	1,606,500	...	1,599,640	6,860	...	1,298,750
...	4,774,000	...	...	(1,748,500)	...	3,025,500	...	1,900,123	1,125,377	...	5,524,814
...	183,000	...	...	41,000	...	224,000	...	205,211	18,789	...	277,356
...	10,935,000	...	...	(10,006,000)	...	...	...	...	...	...	19,410,000
...	150,000,000	...	...	...	...	150,000,000	...	101,313,411	48,686,589	...	...
...	700,000	...	...	...	...	700,000	...	688,184	11,816	...	663,235
...	182,018,000	...	...	(10,006,000)	...	172,012,000	...	119,547,744	52,464,256	...	44,641,560
255,706,442	664,805,000	...	...	(10,006,000)	...	378,813,568	1,289,319,010	374,898,975	685,666,716	228,753,319	730,486,952

Transfer Payments—Concluded

Available from previous years		Source of authorities				Disposition of authorities			
		As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	\$	\$	\$	\$
...	12,000	...	...	...	12,000	7,000	5,000	...	10,000
...	12,000	...	...	...	12,000	7,000	5,000	...	10,000
<p style="text-align: center;"><b>Atomic Energy Control Board</b></p> <p style="text-align: center;"><b>Grants</b></p> <p style="text-align: center;">Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy</p> <p style="text-align: center;">Grants to support non-profit organizations which are furthering the development of nuclear safety standards</p>									
-----									
<p style="text-align: center;"><b>Contributions</b></p> <p style="text-align: center;">Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy</p> <p style="text-align: center;">Contribution for the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency</p>									
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...	280,000	...	...	...	280,000	150,000	130,000	...	440,890
...	280,000	...	...	...	280,000	150,000	130,000	...	440,890
...	12,000	...	...	...	292,000	157,000	135,000	...	450,890
255,706,442	664,817,000	(10,006,000)	...	378,813,568	1,289,611,010	375,055,975	685,801,716	228,753,319	730,937,842

(S) Statutory transfer payment.

(1) Due to an administrative error, the Main Estimates authority of \$175,000 shown under the Energy Policy activity was incurred under the Energy Commodities activity.

(2) Includes revenue credited to the vote in the amount of \$824,726 for 1989-90 and \$2,344,869 for 1988-89.

(3) This brought forward amount was incorrectly recorded in the "Statutory adjustments and warrants" column last year. It should have been recorded as an amount available for use in subsequent years.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
Administration Program			
<b>Budgetary (respendable revenues)</b>			
Finance and administration	5,429,000	4,771,851	7,279,791
Services and service fees			
<b>Total Program—Budgetary</b>	<b>5,429,000<sup>(1)</sup></b>	<b>4,771,851</b>	<b>7,279,791</b>
Energy Program			
<b>Budgetary (respendable revenues)</b>			
Petroleum compensation		824,726	2,344,869
Other non-tax revenue	...	824,726	2,344,869
<b>Total Program—Budgetary</b>	<b>...</b>	<b>824,726</b>	<b>2,344,869</b>
<b>Total Department—Budgetary</b>	<b>5,429,000</b>	<b>5,596,577</b>	<b>9,624,660</b>
<b>Total Ministry—Budgetary</b>	<b>5,429,000</b>	<b>5,596,577</b>	<b>9,624,660</b>

(1) This amount of revenue credited to the vote available for spending was reduced by \$639,000 (TB S-9/0-104).

# Revenue

Department	Current year		Previous year
	\$	\$	
Administration Program			
<b>Non-Tax Revenue—</b>			
Refunds of previous years' expenditure—			
Refunds of expenditures pertaining to purchased operating goods and services	4,746		98,224
Adjustments to Payables at Year End (PAYE)	346,182		398,432
Sundries	10		1,618
	<b>350,938</b>		<b>498,274</b>
Services and service fees	441		474
Proceeds from sales	230		251
Other non-tax revenue—			
Rental of buildings	111,013		115,619
Sundries	9,239		2,968
	<b>120,252</b>		<b>118,587</b>
<b>Total Program</b>	<b>471,861</b>		<b>617,586</b>
Energy Program			
<b>Non-Tax Revenue—</b>			
Return on investments— <sup>(1)</sup>			
Loans, investments and advances—			
Atomic Energy of Canada Limited—			
Interest	59,043,229		60,599,534
Dividend	...		16,400,000
Regional electrical interconnections	11,413,140		11,591,802
Hydro-Quebec Research Institute	1,064,553		1,116,874
Joint Venture—Bi-Provincial Upgrader	442,357		...
	<b>71,963,279</b>		<b>89,708,210</b>
Refunds of previous years' expenditure—			
Refunds of expenditures pertaining to purchased operating goods and services	121,645		84,580
Refund of transfer payments to persons	29,137		69,970
Refund of transfer payments—Subsidies and capital assistance	11,780,295		17,663,898
Other refunds	30,386		100,174
Atomic Energy of Canada Limited	4,829,445		...
Adjustments to Payables at Year End (PAYE)	54,958,435		17,552,654
	<b>71,749,343</b>		<b>35,471,276</b>
Privileges, licences and permits—			
Public lands—Oil and gas royalties	2,812,704		1,851,282
Public lands—Other revenue	110,461		1,185,358
Other	65,868		2,248
	<b>2,989,033</b>		<b>3,038,888</b>

## Revenue—Concluded

	Current year		Previous year	
	\$		\$	
Proceeds from sales	380		1,289	
Other non-tax revenue—				
Manitoba Hydro Lease	22,500,000		20,000,000	
Interest on overpayment pertaining to the Petroleum Incentives Program	...		2,712,546	
Other	230,759		79,201	
<b>Total Program</b>	<b>22,730,759</b>		<b>22,791,747</b>	
<b>Total Program</b>	<b>169,432,794</b>		<b>151,011,410</b>	
Minerals and Earth Sciences Program				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of expenditures pertaining to purchased operating goods and services	631,064		429,250	
Adjustments to Payables at Year End (PAYE)	800,886		1,775,405	
Sundries	15,147		5,394	
	1,447,097		2,210,049	
Privileges, licences and permits—				
Licenses and permits	668,731		246,417	
Inspection and examination fees	414,356		411,704	
Sundries	500		75	
	1,083,587		658,196	
Services and service fees—				
Assays and analysis	2,563,397		1,315,083	
Treatment of metal	409,476		193,702	
Scientific testing and analysis services	391,310		128,721	
Special services	888,452		839,821	
Maintenance of seismic stations	235,499		139,318	
Geological surveys	128,270		...	
Sundries	46,590		39,187	
	4,662,994		2,655,832	
Proceeds from sales—				
Charts, maps and plans	3,374,713		3,412,732	
Air photos and prints	467,627		645,404	
Landsat products	817,602		619,493	
Other	792,007		623,573	
	5,451,949		5,301,202	
Other non-tax revenue	161,829		126,770	
<b>Total Program</b>	<b>12,807,456</b>		<b>10,952,049<sup>(2)</sup></b>	
<b>Total Department</b>	<b>182,712,111</b>		<b>162,581,045<sup>(2)</sup></b>	
Atomic Energy Control Board				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	5,693		6,940	
Adjustments to Payables at Year End (PAYE)	55,294		...	
	60,987		6,940	
Privileges, licences and permits	2,000		2,000	
Services and service fees	158		630	
Other non-tax revenue	4		25	
<b>Total Program</b>	<b>63,149</b>		<b>9,595</b>	
National Energy Board				
<b>Tax Revenue—</b>				
Oil export charges	...		42,708	
Less: refund of overpayments	...		(292,876)	
	...		...	
<b>Total Tax Revenue</b>	<b>...</b>		<b>335,584</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	4,534		20,938	
Adjustments to Payables at Year End (PAYE)	1,571		8,144	
	6,105		29,082	
Services and service fees	141,725		2,257	
Proceeds from sales	1,160		704	
Other non-tax revenue	71,393		24,758	
<b>Total Non-Tax Revenue</b>	<b>220,383</b>		<b>56,801</b>	
<b>Total Program</b>	<b>220,383</b>		<b>392,385</b>	
Ministry Summary				
<b>Tax Revenue—</b>				
Oil export charges	...		335,584	
<b>Total Tax Revenue</b>	<b>...</b>		<b>335,584</b>	
<b>Non-Tax Revenue—</b>				
Return on investments	71,963,279		89,708,210	
Refunds of previous years' expenditure	73,614,470		38,215,621	
Privileges, licences and permits	4,074,620		3,699,084	
Services and service fees	4,805,318		2,659,193	
Proceeds from sales	5,453,719		5,303,446	
Other non-tax revenue	23,084,237		23,061,887	
<b>Total Non-Tax Revenue</b>	<b>182,995,643</b>		<b>162,647,441</b>	
<b>Total Ministry</b>	<b>182,995,643</b>		<b>162,983,025<sup>(2)</sup></b>	

(1) Interest unless otherwise indicated.

(2) During the year, certain responsibilities have been transferred to Industry, Science and Technology under Canadian Space Agency. Therefore, the previous year's revenue has been restated by \$78,943.



# SECTION 8

## 1989-90 PUBLIC ACCOUNTS

### Environment

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Program objectives and activity descriptions	8.2
Ministry summary	8.4
Programs by activity	8.6
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Details of amounts credited to the vote	8.13
Revenue	8.13

**Department**

Administration Program

**Objective**

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

**Activity Description**

*Federal Environmental Assessment Review Office*  
Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP, and recommendations for appropriate adjustments in policy.

*Administration*

Office of the Minister of Environment, the Deputy Minister and the Canadian Environmental Advisory Council; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

**Objective**

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

**Activity Description***Conservation and Protection*

The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socio-economic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and other governments; development and demonstration of pollution control technologies; review of pollution abatement proposals; co-ordination of national responses to environmental crises; abatement of pollution; socioeconomic impact assessment and interpretation of the relative significance of environmental threats; and the co-ordination and management of programs to resolve environmental issues.

*Atmospheric Environment*

Provides historical, current and predictive meteorological, sea state and ice information for all areas of Canada, and contiguous waters; provides advice and consultation on the impact of meteorological, sea state and ice conditions on human activities and on the applications of meteorological knowledge to weather sensitive operations; provides assessments of the impact of human activities on the atmospheric environment; conducts research in the behaviour of the atmosphere and its inter-environmental reactions, in wind-wave mechanisms and in the dynamics of ice in navigable waters; develops, tests and calibrates standard meteorological instruments; formulates national ambient air quality objectives; conducts research and provides information, advice and consultation on the meteorological aspects of air quality and of noise intensity and propagation; develops and conducts professional and technical meteorological training programs; provides meteorological library services; participates in international scientific and operational programs and undertakes special field surveys in support of Canadian programs to assist individual nations.

**Parks Program**

**Objective**

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

**Activity Description**

*Park Operation*

The protection, resource management, operation and maintenance of national parks, historic parks and sites, canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

*Park Development*

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

*Program Management and Technical Services*

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

## Ministry Summary

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates						\$	\$
...	38,168,000	...	...	38,168,000	1	...	...	...	...
...	...	3,417,000	...	3,417,000	1b	...	...	...	...
...	...	2,429,000	...	2,429,000	1c	...	...	...	...
...	...	...	1,442,418	1,442,418		...	...	...	...
...	38,168,000	5,846,000	1,442,418	45,456,418	(S)	44,972,806	483,612	...	35,424,893
...	47,800	...	400	48,200	(S)	48,200	...	...	38,967
...	3,507,000	...	(60,000)	3,447,000		3,447,000	...	...	3,432,000
...	<b>41,722,800</b>	<b>5,846,000</b>	<b>1,382,818</b>	<b>48,951,618</b>		<b>48,468,006</b>	<b>483,612</b>	...	<b>38,895,860</b>
...	350,186,000	...	...	350,186,000	5	...	...	...	...
...	...	2,297,000	...	2,297,000	5b	...	...	...	...
...	...	29,185,200	...	29,185,200	5c	...	...	...	...
...	...	...	8,657,958	8,657,958		...	...	...	...
...	350,186,000	31,482,200	8,657,958	390,326,158		384,929,115	5,397,043	...	328,378,391
...	54,936,000	...	...	54,936,000	10	...	...	...	...
...	...	5,002,000	...	5,002,000	10c	...	...	...	...
...	...	...	(340,000)	(340,000)		...	...	...	...
...	54,936,000	5,002,000	(340,000)	59,598,000		59,256,235	341,765	...	47,045,318
...	27,728,250	...	...	27,728,250	15	...	...	...	...
...	...	3,463,000	...	3,463,000	15b	...	...	...	...
...	...	4,350,000	...	4,350,000	15c	...	...	...	...
...	...	...	340,000	340,000		...	...	...	...
...	27,728,250	7,813,000	340,000	35,881,250	(S)	26,606,231	9,275,019	...	20,568,762
...	34,304,000	...	(591,000)	33,713,000		33,713,000	...	...	33,617,000
...	<b>467,154,250</b>	<b>44,297,200</b>	<b>8,066,958</b>	<b>519,518,408</b>		<b>504,504,581</b>	<b>15,013,827</b>	...	<b>429,609,471</b>



Parks Program		20	20c	25	25c	30	(S)	(S)	Total—Vote 20	1,078,508	234,859,543
...	229,961,000	...	...	229,961,000	...	...	...	...	Operating expenditures	...	...
...	...	3,096,000	...	3,096,000	...	...	...	...	Operating expenditures	...	...
...	...	...	13,320,649	13,320,649	...	...	...	...	Transfer from TB Vote 5 <sup>(1)</sup>	1,078,508	234,859,543
...	229,961,000	3,096,000	13,320,649	246,377,649	...	...	...	...	Total—Vote 20	1,078,508	234,859,543
...	107,312,000	...	...	107,312,000	...	...	...	...	Capital expenditures	...	...
...	...	1,440,000	...	1,440,000	...	...	...	...	Capital expenditures	...	...
...	107,312,000	1,440,000	...	108,752,000	...	...	...	...	Total—Vote 25	269,093	95,887,187
...	1,829,000	...	...	1,829,000	...	...	...	...	National Battlefields Commission—Operating expenditures	...	...
...	23,137,000	...	(398,000)	22,739,000	...	...	...	...	Contributions to employee benefit plans	1,829,000	1,744,831
...	...	...	6,236	6,236	...	...	...	...	Refunds of amounts credited to revenue in previous years	22,739,000	23,011,000
...	...	...	...	...	...	...	...	...	Appropriations not required for the current year	6,236	1,994
...	362,239,000	4,536,000	12,928,885	379,703,885	...	...	...	...	Total Program—Budgetary	1,347,601	358,335,811
...	871,116,050	54,679,200	22,378,661	948,173,911	...	...	...	...	Total Ministry—Budgetary	16,845,040	826,841,142

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Programs by Activity

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Variance under or (over)	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,711,000	2,429,000	86,545	(1,250,000)	(3,600)	...	6,972,945	353,568	3,604,753
...	35,630,960	3,417,000	1,355,873	(2,735,484)	(56,000)	...	37,612,349	86,275	32,809,622
...	41,341,960	5,846,000	1,442,418	(3,985,484)	(59,600)	...	44,585,294	439,843	36,414,375
...	6,000	...	...	150,000	...	...	156,000	8,183	89,053
...	229,000	...	...	3,100,000	...	...	3,329,000	31,427	1,541,892
...	235,000	...	...	3,250,000	...	...	3,485,000	39,610	1,630,945
...	145,840	...	...	735,484	...	...	881,324	4,159	850,540
...	5,717,000	2,429,000	86,545	(1,100,000)	(3,600)	...	7,128,945	361,751	3,693,806
...	36,005,800	3,417,000	1,355,873	1,100,000	(56,000)	...	41,822,673	121,861	35,202,054
...	41,722,800	5,846,000	1,442,418	...	(59,600)	...	48,951,618	483,612	38,895,860
...	203,393,000	27,054,157	4,997,028	...	(290,000)	(1,504,000)	233,650,185	1,589,432	190,499,525
...	214,256,000	4,428,043	3,660,930	...	(301,000)	(31,655,000)	190,388,973	3,807,611	171,495,865
...	(33,159,000)	...	...	...	...	33,159,000	...	...	...
...	384,490,000	31,482,200	8,657,958	...	(591,000)	...	424,039,158	5,397,043	361,995,390
...	23,503,000	5,002,000	...	(340,000)	...	...	28,165,000	282,343	17,137,484
...	31,433,000	...	...	...	...	...	31,433,000	59,422	29,907,835
...	54,936,000	5,002,000	...	(340,000)	...	...	59,598,000	341,765	47,045,319
...	25,639,250	7,813,000	...	340,000	...	...	33,792,250	9,081,229	18,644,702
...	2,089,000	...	...	...	...	...	2,089,000	193,790	1,924,060
...	27,728,250	7,813,000	...	340,000	...	...	35,881,250	9,275,019	20,568,762

Program Summary												
...	251,031,250	39,869,157	4,997,028	...	(290,000)	...	295,607,435	...	284,654,431	10,953,004	...	226,281,711
...	216,123,000	4,428,043	3,660,930	...	(301,000)	...	223,910,973	...	219,850,150	4,060,823	...	203,327,760
...	<b>467,154,250</b>	<b>44,297,200</b>	<b>8,657,958</b>	...	<b>(591,000)</b>	...	<b>519,518,408</b>	...	<b>504,504,581</b>	<b>15,013,827</b>	...	<b>429,609,471</b>
Parks Program												
Operating												
...	183,379,745	3,096,000	13,320,649	17,962	(391,764)	...	199,422,592	...	199,187,338	235,254	...	173,362,749
...	19,554,000	...	...	(5,933)	...	...	19,548,067	...	19,008,459	539,608	...	18,686,600
...	49,725,000	...	...	(2,000)	...	...	49,723,000	...	49,529,085	193,915	...	45,361,550
...	252,658,745	3,096,000	13,320,649	10,029	(391,764)	...	268,693,659	...	267,724,882	968,777	...	237,410,899
Capital												
...	77,582,000	990,000	...	...	...	...	78,572,000	...	78,433,142	138,858	...	66,267,557
...	18,460,000	450,000	...	...	...	...	18,910,000	...	18,767,543	142,457	...	20,168,387
...	11,373,000	...	...	...	...	...	11,373,000	...	11,282,222	90,778	...	9,603,993
...	107,415,000	1,440,000	...	...	...	...	108,855,000	...	108,482,907	372,093	...	96,039,937
Transfer payments												
...	443,850	...	...	(17,962)	...	...	425,888	...	420,766	5,122	...	985,422
...	1,721,405	...	...	5,933	...	...	1,727,338	...	1,725,729	1,609	...	23,899,553
...	...	...	...	2,000	...	...	2,000	...	2,000	...	...	...
...	2,165,255	...	...	(10,029)	...	...	2,155,226	...	2,148,495	6,731	...	24,884,975
Program Summary												
...	261,405,595	4,086,000	13,320,649	...	(391,764)	...	278,420,480	...	278,041,246	379,234	...	240,615,728
...	39,735,405	450,000	...	...	...	...	40,185,405	...	39,501,731	683,674	...	62,754,540
...	61,098,000	...	...	...	...	...	61,098,000	...	60,813,307	284,693	...	54,965,543
...	<b>362,239,000</b>	<b>4,536,000</b>	<b>13,320,649</b>	...	<b>(391,764)</b>	...	<b>379,703,885</b>	...	<b>378,356,284</b>	<b>1,347,601</b>	...	<b>358,335,811</b>
...	<b>871,116,050</b>	<b>54,679,200</b>	<b>23,421,025</b>	...	<b>(1,042,364)</b>	...	<b>948,173,911</b>	...	<b>931,328,871</b>	<b>16,845,040</b>	...	<b>826,841,142</b>

Transfer Payments

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry						Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	145,840	...	...	28,062	...	173,902	173,901	1	...	116,443
...	...	...	...	697,422	...	697,422	693,264	4,158	...	734,097
...	...	...	...	10,000	...	10,000	10,000	...	...	...
...	<b>145,840</b>	...	...	<b>735,484</b>	...	<b>881,324</b>	<b>877,165</b>	<b>4,159</b>	...	<b>850,540</b>
<b>Department</b>										
Administration Program										
<b>Contributions</b>										
Administration										
Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget										
Contribution to non-profit organizations for Environment Week projects										
Contribution to the Fifth Annual Assembly of the Inuit Circumpolar Conference (ICC)										
<b>Total Program</b>										
Environmental Services Program										
<b>Grants</b>										
Conservation and protection										
Canadian National Committee of the International Association on Water Pollution Research										
...	5,000	...	...	...	...	5,000	5,000	...	...	5,000
...	100,000	...	...	...	...	100,000	100,000	...	...	100,000
...	20,000	...	...	...	...	20,000	20,000	...	...	20,000
...	2,650,000	450,000	...	...	...	3,100,000	2,946,675	153,325	...	2,396,822
...	7,000	...	...	...	...	7,000	7,000	...	...	7,000
...	10,000	...	...	...	...	10,000	10,000	...	...	10,000
Environmental non-government organizations										
...	150,000	...	...	...	...	150,000	150,000	...	...	149,000
...	10,000	...	...	...	...	10,000	10,000	...	...	10,000
...	333,000	...	...	...	...	333,000	333,000	...	...	333,000
...	...	2,000,000	...	...	...	2,000,000	2,000,000	...	...	...
...	3,285,000	2,450,000	...	...	...	5,735,000	5,581,675	153,325	...	3,030,822
<b>Atmospheric environment</b>										
Meteorological research										
...	784,000	...	...	...	...	784,000	778,500	5,500	...	815,730
...	20,000	...	...	...	...	20,000	20,000	...	...	20,000
Canadian Meteorological and Oceanographic Society										



Economic Commission for Europe's Co-operative Program for the monitoring and evaluation of long range transport of air pollutants

10,000	...	...	...	10,000	10,000
...	...	...	...	...	10,000
814,000	...	...	...	808,500	855,730
4,099,000	2,450,000	...	...	6,390,175	3,886,552

**Contributions**

345,000	...	58,200	...	403,200	694	893,300
800,000	...	...	...	800,000	...	880,000
2,400,000	...	523,700	...	2,923,700	61,161	2,625,983
793,000	...	(44,800)	...	748,200	396	756,231
1,870,000	...	...	...	1,870,000	...	1,771,486
460,000	...	...	...	460,000	...	555,942
95,000	...	...	...	95,000	15,000	84,375
64,000	...	...	...	64,000	5,084	60,853
200,000	203,000	...	...	403,000	...	413,750
100,000	...	...	...	100,000	7,661	...
197,000	...	70,000	...	267,000	688	300,768
20,000	...	(2,700)	...	17,300	1,875	17,400
15,000	...	...	...	15,000	...	15,000
84,000	...	2,700	...	86,700	99	101,000
450,000	...	(421,900)	...	28,100	24	343,630
2,500,000	...	...	...	2,500,000	...	2,338,000

## Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			\$	\$
...	200,000	...	...	...	...	...	...	200,000	...	...	200,000	...	...	
...	6,250	...	...	...	...	...	...	6,250	...	6,250	...	...	6,250	
...	460,000	...	...	...	...	...	...	460,000	...	448,000	12,000	...	760,000	
...	11,045,000	...	...	...	...	...	...	11,045,000	...	4,416,308	6,628,692	...	3,129,588	
...	250,000	...	...	...	...	...	...	250,000	...	250,000	...	...	25,000	
...	...	2,160,000	...	...	340,000	...	...	2,500,000	...	730,118	1,769,882	...	...	
...	...	80,000	...	...	...	...	...	80,000	...	80,000	...	...	80,000	
...	...	20,000	...	...	...	...	...	20,000	...	20,000	...	...	...	
...	...	1,000,000	...	...	(185,200)	...	...	814,800	...	594,211	220,589	...	...	
...	...	1,900,000	...	...	...	...	...	1,900,000	...	1,895,941	4,059	...	178,324	
...	...	...	...	...	...	...	...	...	...	...	...	...	277,000	
...	22,354,250	5,363,000	...	...	340,000	...	...	28,057,250	...	19,129,346	8,927,904	...	15,613,880	
...	1,175,000	...	...	...	...	...	...	1,175,000	...	1,006,710	168,290	...	1,005,830	
...	100,000	...	...	...	...	...	...	100,000	...	80,000	20,000	...	62,500	
...	1,275,000	...	...	...	...	...	...	1,275,000	...	1,086,710	188,290	...	1,068,330	
...	23,629,250	5,363,000	...	...	340,000	...	...	29,332,250	...	20,216,056	9,116,194	...	16,682,210	
...	25,639,250	7,813,000	...	...	340,000	...	...	33,792,250	...	24,711,021	9,081,229	...	18,644,702	
...	2,089,000	...	...	...	...	...	...	2,089,000	...	1,895,210	193,790	...	1,924,060	
...	27,728,250	7,813,000	...	...	340,000	...	...	35,881,250	...	26,606,231	9,275,019	...	20,568,762	



Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	...	...	...
...	25,000	...	15,465	...	14,990	475	...	14,000
...	40,000	...	...	...	25,000	...	...	25,000
...	100,000	...	...	...	40,000	...	...	40,000
...	...	...	891	...	100,890	1	...	28,037
...	1,671,405	...	5,933	...	...	...	...	22,380,000
...	...	...	...	...	1,675,729	1,609	...	23,849,553
...	...	...	...	...	...	...	...	...
...	...	...	2,000	...	2,000	...	...	...
...	2,115,255	...	(10,029)	...	2,098,495	6,731	...	24,284,975
...	443,850	...	(17,962)	...	420,766	5,122	...	985,422
...	1,721,405	...	5,933	...	1,725,729	1,609	...	23,899,553
...	...	...	2,000	...	2,000	...	...	...
...	2,165,255	...	(10,029)	...	2,148,495	6,731	...	24,884,975
...	30,039,345	7,813,000	1,065,455	...	29,631,891	9,285,909	...	46,304,277

Contribution for the acquisition and restoration of Trestler House  
 Contribution to the University of Waterloo  
 Contribution to the International Council on Monuments and Sites  
 Contribution to the Eastern Irrigation District (Brooks aqueduct)  
 Items not required for the current year  
 Program management and technical services  
 Contribution to the Canadian Society of Landscape Architects  
**Total—Contributions**  
**Program Summary by Activity**  
 Park operation  
 Park development  
 Program management and technical services  
**Total Program**  
**Total Ministry**



# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	
Administration Program	...	2,563,308	...
<b>Budgetary (respendable revenues)</b>	...	<b>2,563,308</b>	...
Administration			
Cost recovery for general administrative services within the department for:			
Office technology services			
<b>Total Program—Budgetary</b>			
Environmental Services Program			
<b>Budgetary (respendable revenues)</b>			
Conservation and protection			
Cost recovery from the Department of Indian Affairs and Northern Development for:			
Hydrometric gauging stations in—			
Yukon	249,000	264,000	212,912
Northwest Territories	700,000	831,420	725,000
Northern land mapping	...	...	11,750
Analytical work	15,000	14,245	...
Peregrine Falcon	15,000	...	...
Other services	...	...	11,097
Cost recovery from Parks Program for:			
Hydrometric services	14,000	75,785	71,880
Water quality assessments	60,000	7,528	90,492
Baseline study for Nahanni National Park	41,000	40,200	...
Cost recovery from other federal departments for miscellaneous services	410,000	179,622	108,659
Globe 90	...	1,877,959	...
<b>Total Program—Budgetary</b>	<b>1,504,000</b>	<b>3,290,759</b>	<b>1,231,790</b>
Atmospheric environment			
Cost recovery from the Department of Transport for:			
Aviation weather services	10,517,000	10,766,377	9,970,270
Ice services	14,290,000	14,790,000	16,476,570
Cost recovery from the Department of National Defence for Canadian Forces weather service	6,275,000	6,847,555	9,604,772
Cost recovery from other federal departments for miscellaneous services	573,000	780,662	18,571
<b>Total Program—Budgetary</b>	<b>31,655,000</b>	<b>33,184,594</b>	<b>36,070,183</b>
<b>Total Ministry—Budgetary</b>	<b>33,159,000</b>	<b>36,475,353</b>	<b>37,301,973</b>
<b>Total Ministry—Budgetary</b>	<b>33,159,000</b>	<b>39,038,661</b>	<b>37,301,973</b>

# Revenue

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	
Administration Program			
<b>Non-Tax Revenue—</b>			
Refunds of previous years' expenditure—			
Reimbursement of operating and maintenance expenditures	33,276	33,276	80,529
Sundries	1,035	1,035	...
Adjustments to Payables at Year End (PAYE)	90,142	90,142	91,504
Other non-tax revenue	124,453	124,453	172,033
	220,904	220,904	217,174
<b>Total Program</b>	<b>345,357</b>	<b>345,357</b>	<b>389,207</b>
Environmental Services Program			
<b>Non-Tax Revenue—</b>			
Refunds of previous years' expenditure—			
Reimbursement of operating and maintenance expenditures	1,820,698	1,820,698	1,643,826
Reimbursement of capital expenditures	7,160	7,160	1,816
Sundries	67,562	67,562	14,687
Adjustments to Payables at Year End (PAYE)	705,154	705,154	1,001,361
Other services	2,600,574	2,600,574	2,661,690
Privileges, licences and permits—			
Living accommodations	615,343	615,343	639,293
Taxidermist and aviculture licences	33,069	33,069	32,886
Bird hunting permits	2,854,650	2,854,650	2,684,624
Haying and grazing permits	52,629	52,629	14,734
Other services	87,183	87,183	90,805
Services and service fees—			
Hydrometric recoveries	4,937,442	4,937,442	4,276,764
Other water related recoveries	472,740	472,740	72,461
Meteorological revenues	783,979	783,979	658,075
Other services	418,689	418,689	460,079
Proceeds from sales—			
Publications, maps and charts	310,982	310,982	322,929
Revenue from public utility services	62,715	62,715	11,559
Meals public	114,978	114,978	27,363
Sundries	221,699	221,699	208,921
Other non-tax revenue	710,374	710,374	570,772
	69,337	69,337	233,138
<b>Total Program</b>	<b>13,636,009</b>	<b>13,636,009</b>	<b>12,395,321</b>

## Revenue—Concluded

	Current year		Previous year	
	\$	\$	\$	\$
<b>Parks Program</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Reimbursement of operating and maintenance expenditures	194,965	214,417		
Reimbursement of capital expenditures	60,898	308,602		
Sundries	3,546	9,354		
Adjustments to Payables at Year End (PAYE)	342,062	472,753		
	601,471	1,005,126		
<b>Privileges, licences and permits—</b>				
Rentals and concessions	10,670,172	12,390,760		
Living accommodations	1,913,553	1,842,068		
Camping and trailer permits	7,396,694	7,198,794		
Hunting and fishing permits	420,878	451,624		
Licences—General and business	358,231	552,021		
Entrance fees	7,985,232	7,984,056		
Timber permits	196,905	122,298		
Lockage permits and licences	1,193,682	1,162,171		
Public recreation facilities	2,569,457	2,624,824		
Sundries	122,262	109,385		
	32,827,066	34,438,001		
<b>Services and service fees</b>	9,631	6,019		
<b>Proceeds from sales—</b>				
Hydro—Heritage canals	78,755	78,755		
Garbage collection	570,874	648,172		
Water and sewer services	695,800	775,901		
Townsite street works	203,390	236,324		
Other proceeds from sales	84,691	396,295		
	1,633,510	2,135,447		
<b>Other non-tax revenue—</b>				
Interest on overdue accounts	315,490	69,917		
Sundries	158,966	116,476		
	474,456	186,393		
<b>Total Program</b>	<b>35,546,134</b>	<b>37,770,986</b>		
<b>Total Department</b>	<b>49,527,500</b>	<b>50,555,514</b>		

## Ministry Summary

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	3,326,498	3,838,849
Privileges, licences and permits	36,469,940	37,900,343
Services and service fees	6,622,481	5,473,398
Proceeds from sales	2,343,884	2,706,219
Other non-tax revenue	764,697	636,705
<b>Total Ministry</b>	<b>49,527,500</b>	<b>50,555,514</b>

# SECTION 9

## 1989-90 PUBLIC ACCOUNTS

### External Affairs

Department	
Canadian Commercial Corporation	
Canadian Institute for International Peace and Security	
Canadian International Development Agency	
Canadian Secretariat Export Development Corporation	
International Centre for Ocean Development	
International Development Research Centre	
International Joint Commission	

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Details of amounts credited to the vote	9.26
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**Department**

Canadian Interests Abroad Program

**Objective**

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, social justice, and to protect the interests of Canadians travelling and living abroad.

**Activity Description**

*Foreign Policy, Priorities and Coordination*

Development and coordination of foreign policy recommendations and initiatives. Planning and allocation of departmental resources. Management of departmental relationships with OGDs. Coordination of provinces' involvement in international relations. Provision of Canadian Government's central protocol services.

*International Trade Development*

Sustaining and developing international export markets for Canadian goods and services. Formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition. Coordination of the Tourism Program abroad.

*International Economic, Trade and Aid Policy*

Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions. Investment and industrial cooperation policy. Administration of the Export and Import Permits Act.

*Political and International Security Affairs*

Development, coordination and implementation of Canadian foreign policy in the areas of international security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

*Legal, Immigration and Consular Affairs*

Management of the legal aspects of Canada's international relations. Coordination and management of immigration and refugee affairs. Policy development and management of Consular Affairs Program.

*Communications and Culture*

Management of departmental trade and foreign policy communications in Canada and abroad. Development and coordination of international cultural relations and activities. Library and other common media services.

*Bilateral Relations and Operations*

Management of Canada's bilateral relations with specific countries and regions; management of the complex of issues and interests involved, in particular in the political, economic, trade promotion and trade relations, industrial cooperation and investment fields. Delivery of the Canadian industrial development, development assistance, immigration, culture, public affairs and tourism programs abroad. Provision of consular services at posts abroad. Analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests. Formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries. Management and supply of the physical plant and material required by posts abroad.

*Passports*

Issuance of travel documents and provision of instructions and guidance to posts abroad.

*Operational Support, Human Resource Planning, and Administration*

Provision of support for the Department at headquarters and at posts abroad, including financial, telecommunications, records management, EDP, and management services. Development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad.

World Exhibitions Program

**Objective**

To present an image of Canada that portrays the country's economic, cultural and social development.

**Activity Description**

*World Exhibitions*

Management of Canada's relationship with the Bureau of International Expositions, Paris and co-ordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

**Canadian Commercial Corporation****Objective**

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer; and to provide an efficient and effective contract management service to foreign governmental customers.



## **Canadian Institute for International Peace and Security**

### **Objective**

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

## **Canadian International Development Agency**

### **Objective**

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

### **Activity Description**

#### *National Initiatives*

National Initiatives includes the development assistance that CIDA provides directly to countries eligible for Canadian assistance, and regional institutions. It also includes bilateral food aid assistance, international humanitarian assistance and scholarships.

#### *Partnership Program*

The Partnership Program includes development assistance that CIDA provides through the intermediary of national and international partners and includes the Voluntary Sector (national and international non-governmental organizations and institutions), Industrial

Cooperation (national and international private firms), Multilateral Technical Cooperation, International Financial Institutions and Multilateral Food Aid.

#### *Corporate Services*

The Corporate Services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, and internal audit;
- policy formulation and evaluation services;
- financial management, accounting services, information management services and management systems;
- personnel and administrative services; and
- public information services.

## **Canadian Secretariat**

### **Objective**

To provide administrative support to review panels set-up under the Canada—United States Free Trade Agreement (FTA).

### **Activity Description**

#### *Canadian Secretariat*

Disputes on decisions related to anti-dumping and countervailing duties under the Free Trade Agreement (FTA) may be resolved through the panel review process (Chapter 19) as an alternative to judicial review. Disputes between the two governments (Chapter 18) can be referred to a five-member panel. The Canadian Secretariat operates a court registry and provides administrative support to panels.

## **Export Development Corporation**

### **Objective**

To facilitate and develop export trade between Canada and other countries.

## **International Centre for Ocean Development**

### **Objective**

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

## **International Development Research Centre**

### **Objective**

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- to encourage generally the coordination of international development research; and
- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.

**International Joint Commission****Objective**

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

**Activity Description**

*Payment of Canada's Share of Joint Studies, Surveys and Investigations under International References*

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

*Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality*

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

**Administration**

Commissioners and support staff; associated operating expenses.

# Ministry Summary

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	669,263,000	...	...	669,263,000	1	...	...	...
...	...	19,787,000	...	19,787,000	1b	...	...	...
...	...	7,296,798	...	7,296,798	1c	...	...	...
...	...	...	15,052,000	15,052,000		...	...	...
...	...	...	9,027,161	9,027,161		...	...	...
...	669,263,000	27,083,798	24,079,161	720,425,959		707,035,563	13,390,396	...
...	...	...	...	...	2c	...	...	638,578,885
...	...	9,202	...	9,202		9,202	...	...
...	133,853,000	...	...	133,853,000	5	...	...	...
...	...	3,635,000	...	3,635,000	5b	...	...	...
...	...	...	(15,052,000)	(15,052,000)		...	...	...
...	133,853,000	3,635,000	(15,052,000)	122,436,000		109,626,093	12,809,907	...
...	213,736,356	...	...	213,736,356	10	...	...	...
...	...	1,103,000	...	1,103,000	10b	...	...	...
...	...	21,785,000	...	21,785,000	10c	...	...	...
...	...	...	704,305	704,305		...	...	...
...	213,736,356	22,888,000	704,305	237,328,661		222,404,644	14,924,017	...
...	47,800	...	(3,717)	44,083	(S)	44,083	...	62,325
...	200,000	...	5,538	205,538	(S)	205,538	...	199,051
...	30,535,000	...	(526,000)	30,009,000	(S)	30,009,000	...	29,839,000
14,487,061	(448,000)	...	448,000	14,487,061	(S)	106,024	...	(437,577)
...	...	...	51,540	51,540	(S)	51,540	...	30,299
...	...	...	...	...		...	...	500,000
14,487,061	1,047,187,156	53,616,000	9,706,827	1,124,997,044		1,069,491,687	41,124,320	981,969,841



## Ministry Summary—Continued

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$							
4,241,364	...	...	(4,241,364)	...	(S)	...	...	...	(1,704,010)
2,933,397	8,000,000	...	...	10,933,397	L11	(L) Participation in the international natural rubber buffer stock pursuant to the International Natural Rubber Agreement. Limit \$12,500,000. (Net)	...	...	...
21,894,940	20,000,000	...	...	41,894,940	L12	Working Capital Advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c, Appropriation Act No. 1, 1971. Limit \$22,500,000 (Net)	(28,683)	10,962,080	1,712,098
12,378,150	...	...	(238,740)	12,139,410	L47b	Working Capital Advance for advances to posts abroad in accordance with Vote 630. Appropriation Act No. 2, 1954. Limit \$50,000,000. (Net)	671,225	41,223,715	(215,776)
...	2,000,000	...	(2,000,000)	...	(S)	Purchase of shares and issuance of notes—Common Fund for Commodities. Limit \$10,380,000 US. (US \$ authority translated at \$1 US = 1.1695\$ Cdn). (Gross)	1,604,954	10,534,456	...
...	...	...	...	...		(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund for Commodities	...	...	...
41,447,851	30,000,000	...	(6,480,104)	64,967,747		Appropriations not required for the current year	...	...	241,183
14,487,061	1,047,187,156	53,616,000	9,706,827	1,124,997,044		Total non-budgetary	2,247,496	62,720,251	33,495
41,447,851	30,000,000	...	(6,480,104)	64,967,747		Total Program—Budgetary	1,069,491,687	14,381,037	981,969,841
...	480,000	...	...	480,000	15	World Exhibitions Program	...	...	33,495
...	...	1,384,000	...	1,384,000	15c	Program expenditures	...	...	...
...	480,000	1,384,000	...	1,864,000	(S)	Total—Vote 15	1,817,006	46,994	3,065,446
...	41,000	...	(1,000)	40,000		Contributions to employee benefit plans	40,000	...	73,000
...	521,000	1,384,000	(1,000)	1,904,000		Total Program—Budgetary	1,857,006	46,994	3,138,446
14,487,061	1,047,708,156	55,000,000	9,705,827	1,126,901,044		Total Department—Budgetary	1,071,348,693	14,381,037	985,108,287
41,447,851	30,000,000	...	(6,480,104)	64,967,747		Non-budgetary	2,247,496	62,720,251	33,495



Canadian Commercial Corporation									
Program expenditures	20	20,089,000	...	...	17,088,890	3,000,110	...	...	15,297,002
(L) Deposits to the Corporation pursuant to the Canadian Commercial Corporation Act, Section 11. Limit \$10,000,000. (Net)	(S)	10,000,000	...	10,000,000	...	...	...	10,000,000	...
<b>Total Program—Budgetary</b>		20,089,000	...	20,089,000	...	17,088,890	3,000,110	...	15,297,002
<b>Non-budgetary</b>		10,000,000	...	10,000,000	...	...	...	10,000,000	...
<b>Canadian Institute for International Peace and Security</b>		...	...	...	...	...	...	...	...
Payments to the Canadian Institute for International Peace and Security	(S)	5,000,000	...	(5,000,000)	...	...	...	...	5,000,000
Total annual authorized limit in accordance with Section 29(f) of the Act		5,000,000	...	5,000,000	...	5,000,000	...	...	5,000,000
<b>Total</b>		5,000,000	...	5,000,000	...	5,000,000	...	...	5,000,000
<b>Total Program—Budgetary</b>		5,000,000	...	5,000,000	...	5,000,000	...	...	5,000,000
<b>Canadian International Development Agency</b>		...	...	...	...	...	...	...	...
Operating expenditures	25	101,950,000	...	101,950,000	...	...	...	...	...
Transfer from TB Vote 5 <sup>(1)</sup>		4,395,296	...	4,395,296	...	...	...	...	...
Transfer to Vote 30		(2,199,999)	...	(2,199,999)	...	...	...	...	...
<b>Total—Vote 25</b>		101,950,000	...	104,145,297	...	103,091,920	1,053,377	...	92,622,894
Grants and contributions	30	1,789,700,000	...	1,789,700,000	...	...	...	...	...
Contributions listed in the Estimates—Transfer of \$2,199,999 from External Affairs Vote 25	30b	...	1	...	...	...	...	...	...
Grants listed in the Estimates	30c	...	1	...	...	...	...	...	...
Transfer from Vote 25		...	...	2,199,999	...	...	...	...	...
<b>Total—Vote 30</b>		1,789,700,000	2	2,199,999	1,791,900,001	1,789,906,967	1,993,034	...	1,981,732,603
Payments to the International Financial Institutions (International Development (Financial Institutions) Assistance Act)	(S)	85,500,000	23,000,000	(35,934)	108,464,066	108,464,066	...	...	147,104,467
Payments under the International Centre for Human Rights and Democratic Development Act	(S)	2,000,000	...	(2,000,000)	...	...	...	...	...
Total annual authorized limit in accordance with Section 28(b) of the Act		2,000,000	...	2,000,000	2,000,000	2,000,000	...	...	1,000,000
<b>Total</b>		2,000,000	...	2,000,000	2,000,000	2,000,000	...	...	1,000,000
Payments under the Forgiveness of Debts (Sub-Saharan Africa) Act	(S)	...	...	647,764,022	647,764,022	647,764,022	...	...	68,068,291
Contributions to employee benefit plans	(S)	8,051,000	...	8,051,000	...	8,051,000	...	...	8,091,000
Appropriations not required for the current year		...	...	...	...	...	...	...	500,000
<b>Total budgetary</b>		1,987,201,000	23,000,002	652,123,384	2,662,324,386	2,659,277,975	3,046,411	...	2,299,119,255

## Ministry Summary—Concluded

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
916,255,517	...	...	(17,677,228)	898,578,289	(S)	7,005,152	...	898,578,289	...
...	...	1	(694,848)	7,005,152	L40c	2,596,000	4,000	...	11,481,741
...	1	1	2,599,999	2,600,000	L50	...	...	...	...
38,517,775	...	...	(742,900)	37,774,875	(S)	357,788	...	37,774,875	...
...	400,000	...	(42,212)	357,788	L36a	...	...	...	1,068,312
523,683,502	...	...	(10,100,395)	513,583,107	(S)	3,770,376	...	513,583,107	...
...	3,800,000	...	(29,624)	3,770,376	(S)	...	...	...	3,770,376
181,449,560	...	...	...	181,449,560	(S)	...	...	181,449,560	...
477,533,141	...	...	(9,963,100)	467,570,041	(S)	5,984,751	...	467,570,041	...
...	6,100,000	...	(115,249)	5,984,751	L40	6,080,004	19,996	...	6,067,844
...	1	...	6,099,999	6,100,000		...	...	...	...
2,137,439,495	18,000,002	2	213,334,440	2,368,773,939		269,738,354	79,713	2,098,955,872	275,089,760
...	1,987,201,000	23,000,002	652,123,384	2,662,324,386		2,659,277,975	3,046,411	...	2,299,119,255
2,137,439,495	18,000,002	2	213,334,440	2,368,773,939		269,738,354	79,713	2,098,955,872	275,089,760

Program expenditures	1,029,562	457,438	1,029,562	457,438
Total Program—Budgetary	1,029,562	457,438	1,029,562	457,438
<b>Export Development Corporation</b>				
Payments to the Export Development Corporation	103,785,107	...	103,785,107	...
Administration expenses	7,059,402	...	7,059,402	...
Total budgetary	110,844,509	...	110,844,509	...
(L) Payments for subscription to capital stock in the Corporation pursuant to the Export Development Act, Section 11. Limit \$1,500,000,000. (Gross)	75,000,000	...	75,000,000	728,000,000
(L) Borrowing of the Corporation pursuant to Sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings. (Net)	...	...	...	1,996,231,000
(L) Liability for loans pursuant to Section 31 and limited by Section 32 to \$6,000,000,000, accounts administered for Canada. (Net)	109,413,402	...	109,413,402	4,638,211,863
Total non-budgetary	184,413,402	...	184,413,402	7,362,442,863
<b>Total Program—Budgetary</b>	<b>110,844,509</b>	<b>...</b>	<b>110,844,509</b>	<b>59,516,250</b>
<b>Total Program—Non-budgetary</b>	<b>184,413,402</b>	<b>...</b>	<b>184,413,402</b>	<b>8,483,827</b>
<b>International Centre for Ocean Development</b>				
Payments to the International Centre for Ocean Development	10,100,000	...	10,100,000	...
<b>Total Program—Budgetary</b>	<b>10,100,000</b>	<b>...</b>	<b>10,100,000</b>	<b>8,000,000</b>
<b>International Development Research Centre</b>				
Payments to the International Development Research Centre	108,500,000	...	108,500,000	...
<b>Total Program—Budgetary</b>	<b>108,500,000</b>	<b>...</b>	<b>108,500,000</b>	<b>114,200,000</b>
<b>International Joint Commission</b>				
Program expenditures	4,528,000	...	4,528,000	...
Program expenditures	78,000	...	78,000	...
Transfer from TB Vote 5 <sup>(1)</sup>	294,006	...	294,006	...
Total—Vote 55	78,000	294,006	4,900,006	213,551
Contributions to employee benefit plans	307,000	...	307,000	...
<b>Total Program—Budgetary</b>	<b>4,835,000</b>	<b>294,006</b>	<b>5,207,006</b>	<b>4,664,945</b>
<b>Total Ministry—Budgetary</b>				
14,487,061	3,308,433,156	79,565,002	647,967,726	4,050,452,945
<b>11,635,322,611</b>	<b>112,000,002</b>	<b>2 (1,756,724,664)</b>	<b>9,990,597,951</b>	<b>3,990,905,739</b>
				<b>283,607,082</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.



Programs by Activity

Available from previous years	Source of authorities										Disposition of authorities			
	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	\$	\$	\$				
14,487,061	21,537,800	2,207,000	571,000	...	(3,717)	...	24,312,083	23,985,353	326,730	...	32,780,165	...	32,780,165	
...	39,445,000	1,842,000	424,000	1,449,000	...	...	43,160,000	39,327,367	3,832,633	...	32,854,621	...	32,854,621	
...	16,207,000	1,915,000	387,000	(213,000)	...	...	18,296,000	21,225,902	(2,929,902)	...	32,619,519	...	32,619,519	
...	37,163,000	3,645,000	605,000	3,105,000	...	...	44,518,000	45,788,271	(1,270,271)	...	36,624,413	...	36,624,413	
...	9,018,000	349,000	215,000	14,600,000	...	...	24,182,000	21,303,374	2,878,626	...	7,363,195	...	7,363,195	
...	19,392,000	2,464,000	280,000	895,000	...	...	23,031,000	22,919,704	111,296	...	26,433,800	...	26,433,800	
...	458,782,000	14,671,000	5,195,161	(3,609,798)	(474,460)	...	474,563,903	459,682,928	14,880,975	...	403,562,156	...	403,562,156	
...	25,460,000	...	...	(453,691)	958,000	(26,418,000)	14,033,370	(347,667)	...	14,381,037	(908,603)	...	(908,603)	
...	98,301,000	...	1,350,000	(1,174,202)	...	...	98,476,798	102,916,489	(4,439,691)	...	96,272,640	...	96,272,640	
...	(26,418,000)	...	...	...	...	26,418,000	...	...	...	...	...	...	...	
14,487,061	698,887,800	27,093,000	9,027,161	14,598,309	479,823	...	764,573,154	736,801,721	13,390,396	14,381,037	667,601,906	...	667,601,906	
<b>Capital</b>														
...	...	...	...	...	...	...	...	51,592	(51,592)	...	121,001	...	121,001	
...	1,670,000	...	...	...	...	...	1,670,000	1,140,400	529,600	...	1,690,976	...	1,690,976	
...	225,000	...	...	...	...	...	225,000	132,323	92,677	...	267,391	...	267,391	
...	5,164,000	...	...	25,000	...	...	5,189,000	2,637,261	2,551,739	...	1,936,058	...	1,936,058	
...	7,637,000	56,000	...	...	...	...	7,693,000	117,826	7,575,174	...	86,274	...	86,274	
...	70,000	...	...	...	...	...	70,000	30,080	39,920	...	45,375	...	45,375	
...	109,922,000	3,579,000	...	(15,077,000)	...	...	98,424,000	93,640,727	4,783,273	...	105,056,118	...	105,056,118	
...	510,000	...	...	453,691	(510,000)	...	453,691	453,691	...	...	471,026	...	471,026	
...	9,165,000	...	...	...	...	...	9,165,000	11,875,884	(2,710,884)	...	7,071,261	...	7,071,261	
...	134,363,000	3,635,000	...	(14,598,309)	(510,000)	...	122,889,691	110,079,784	12,809,907	...	116,745,480	...	116,745,480	



Transfer payments											
Foreign policy, priorities and coordination	...	...	100,000	...	...	100,000	...	...	100,000	...	15,000
International trade development	...	...	22,205,000	...	...	18,004,648	...	4,200,352	...	...	20,794,354
International economic, trade and aid policy	...	...	47,028,961	...	75,961	45,934,261	...	1,094,700	...	...	17,993,666
Political and international security affairs	...	...	128,143,119	...	628,344	120,270,311	...	7,872,808	...	...	125,373,691
Legal, immigration and consular affairs	...	...	2,913,250	...	...	2,528,841	...	384,409	...	...	2,584,968
Communications and culture	...	...	23,738,331	...	...	23,477,905	...	260,426	...	...	20,361,872
Bilateral relations and operations	...	...	13,180,000	...	...	12,068,678	...	1,111,322	...	...	10,288,853
Operational support, human resource planning, and administration	...	...	225,538	...	5,538	225,538	...	...	...	...	210,051
<b>Total—Transfer payments</b>	...	...	237,534,199	...	709,843	222,610,182	...	14,924,017	...	...	197,622,455
<b>Non-budgetary</b>											
International economic, trade and aid policy	16,619,514	2,000,000	...	...	(6,480,104)	1,604,954	...	...	10,534,456	...	(1,462,827)
Bilateral relations and operations	24,828,337	28,000,000	...	...	...	642,542	...	...	52,185,795	...	1,496,322
<b>Total—Non-budgetary</b>	41,447,851	30,000,000	...	...	(6,480,104)	2,247,496	...	...	62,720,251	...	33,495
<b>Program Summary</b>											
Foreign policy, priorities and coordination	...	...	100,000	...	(3,717)	24,136,945	...	275,138	...	...	32,916,166
International trade development	...	...	22,205,000	...	...	58,472,415	...	8,562,585	...	...	55,339,951
International economic, trade and aid policy—	...	...	...	...	...	...	...	...	...	...	...
Budgetary	16,619,514	2,000,000	387,000	...	75,961	67,292,486	...	(1,742,525)	...	...	50,880,576
Non-budgetary	24,828,337	28,000,000	...	...	(6,480,104)	1,604,954	...	...	10,534,456	...	(1,462,827)
Political and international security affairs	...	...	605,000	...	628,344	168,695,843	...	9,154,276	...	...	163,934,162
Legal, immigration and consular affairs	...	...	215,000	...	...	23,950,041	...	10,838,209	...	...	10,034,437
Communications and culture	...	...	280,000	...	...	46,427,689	...	411,642	...	...	46,841,047
Bilateral relations and operations—	...	...	...	...	...	...	...	...	...	...	...
Budgetary	...	...	5,195,161	...	(474,460)	565,392,333	...	20,775,570	...	...	518,907,127
Non-budgetary	24,828,337	28,000,000	...	...	...	642,542	...	...	52,185,795	...	1,496,322
Passports	14,487,061	(448,000)	...	...	448,000	106,024	...	...	14,381,037	...	(437,577)
Operational support, human resource planning, and administration	...	...	1,350,000	...	5,538	115,017,911	...	(7,150,575)	...	...	103,553,952
<b>Total Program—</b>	14,487,061	1,047,187,156	53,616,000	9,027,161	679,666	1,069,491,687	...	41,124,320	14,381,037	...	981,969,841
Budgetary	...	...	...	...	(6,480,104)	2,247,496	...	...	62,720,251	...	33,495
Non-budgetary	41,447,851	30,000,000	...	...	...	...	...	...	...	...	...

Programs by Activity—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	507,000	1,384,000	...	...	...	(1,000)	...	...	...	1,890,000	World Exhibitions Program	1,844,646	45,354	...	3,127,275			
...	14,000	...	...	...	...	...	...	...	...	14,000	Operating	12,360	1,640	...	11,171			
...	521,000	1,384,000	...	...	...	(1,000)	...	...	...	1,904,000	Total Program—Budgetary	1,857,006	46,994	...	3,138,446			
14,487,061	1,047,708,156	55,000,000	9,027,161	...	678,666	...	...	...	...	1,126,901,044	Total Department—Budgetary	1,071,348,693	41,171,314	14,381,037	985,108,287			
41,447,851	30,000,000	...	...	...	(6,480,104)	...	...	...	...	64,967,747	Non-budgetary	2,247,496	...	62,720,251	33,495			
10,000,000	20,089,000	...	...	...	...	...	...	...	...	20,089,000	Canadian Commercial Corporation	17,088,890	3,000,110	...	15,297,002			
...	...	...	...	...	...	...	...	...	...	10,000,000	Operating	...	...	10,000,000	...			
...	20,089,000	...	...	...	...	...	...	...	...	20,089,000	Total Program—Budgetary	17,088,890	3,000,110	...	15,297,002			
10,000,000	...	...	...	...	...	...	...	...	...	10,000,000	Non-budgetary	...	...	10,000,000	...			
...	5,000,000	...	...	...	...	...	...	...	...	5,000,000	Canadian Institute for International Peace and Security	5,000,000	...	...	5,000,000			
...	5,000,000	...	...	...	...	...	...	...	...	5,000,000	Operating	5,000,000	...	...	5,000,000			
...	...	...	...	...	...	...	...	...	...	5,000,000	Total Program—Budgetary	5,000,000	...	...	5,000,000			
...	44,486,000	...	2,241,601	(5,251,525)	647,764,022	...	...	...	...	689,240,098	Canadian International Development Agency	688,972,315	267,783	...	105,973,280			
...	12,096,000	...	659,294	632,894	...	...	...	...	...	13,388,188	Operating	13,214,029	174,159	...	11,322,655			
...	52,919,000	...	1,494,401	513,397	...	...	...	...	...	54,926,798	National initiatives	52,935,257	1,991,541	...	46,590,704			
...	109,501,000	...	4,395,296	(4,105,234)	647,764,022	...	...	...	...	757,555,084	Partnership program	755,121,601	2,433,483	...	163,886,639			
...	500,000	...	...	1,905,235	...	...	...	...	...	2,405,235	Corporate services	3,785,340	(1,380,105)	...	4,902,562			
...	1,135,600,000	...	...	(1,360,753)	...	...	...	...	...	1,134,239,247	Transfer payments	1,132,396,610	1,842,637	...	1,298,893,212			
...	741,600,000	23,000,002	...	3,560,752	(35,934)	...	...	...	...	768,124,820	National initiatives	767,974,424	150,396	...	831,436,842			
...	1,877,200,000	23,000,002	...	2,199,999	(35,934)	...	...	...	...	1,902,364,067	Partnership program	1,900,371,034	1,993,033	...	2,130,330,054			

2,137,439,495	18,000,002	2	...	213,334,440	...	2,368,773,939	...	269,738,354	79,713	2,098,955,872	275,089,760
...	1,180,086,000	...	2,241,601	(6,612,278)	647,764,022	...	1,823,479,345	1,821,368,925	2,110,420	...	1,404,866,492
...	753,696,000	23,000,002	659,294	4,193,646	(35,934)	...	781,513,008	781,188,453	324,555	...	842,759,497
2,137,439,495	18,000,002	2	...	213,334,440	...	2,368,773,939	...	269,738,354	79,713	2,098,955,872	275,089,760
...	53,419,000	...	1,494,401	2,418,632	...	...	57,332,033	56,720,597	611,436	...	51,493,266
...	1,987,201,000	23,000,002	4,395,296	647,728,088	...	2,662,324,386	...	2,659,277,975	3,046,411	...	2,299,119,255
2,137,439,495	18,000,002	2	...	213,334,440	...	2,368,773,939	...	269,738,354	79,713	2,098,955,872	275,089,760
...	...	1,337,000	...	...	...	1,337,000	...	848,267	488,733	...	...
...	...	150,000	...	...	...	150,000	...	181,295	(31,295)	...	...
...	...	1,487,000	...	...	...	1,487,000	...	1,029,562	457,438	...	...
...	125,000,000	...	...	(14,155,491)	...	110,844,509	...	110,844,509	...	...	59,516,250
9,446,435,265	64,000,000	...	...	(1,963,579,000)	...	7,546,856,265	...	184,413,402	...	7,362,442,863	8,483,827
...	125,000,000	...	...	(14,155,491)	...	110,844,509	...	110,844,509	...	...	59,516,250
9,446,435,265	64,000,000	...	...	(1,963,579,000)	...	7,546,856,265	...	184,413,402	...	7,362,442,863	8,483,827
...	10,100,000	...	...	...	...	10,100,000	...	10,100,000	...	...	8,000,000
...	10,100,000	...	...	...	...	10,100,000	...	10,100,000	...	...	8,000,000
...	67,000,000	...	...	...	...	67,000,000	...	67,000,000	...	...	56,000,000
...	9,300,000	...	...	...	...	9,300,000	...	9,300,000	...	...	7,100,000
...	27,700,000	...	...	...	...	27,700,000	...	27,700,000	...	...	23,000,000
...	9,100,000	...	...	...	...	9,100,000	...	9,100,000	...	...	9,100,000
...	(1,500,000)	...	...	...	...	(1,500,000)	...	(1,500,000)	...	...	(500,000)
...	(200,000)	...	...	...	...	(200,000)	...	(200,000)	...	...	(200,000)
...	(2,900,000)	...	...	...	...	(2,900,000)	...	(2,900,000)	...	...	1,200,000
...	...	...	...	...	...	...	...	...	...	...	18,500,000
...	108,500,000	...	...	...	...	108,500,000	...	108,500,000	...	...	114,200,000



Programs by Activity—Concluded

Available from previous years	Source of authorities						Disposition of authorities			
	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote				
...	735,000	...	...	...	...	735,000	630,038	104,962	...	931,906
...	2,396,000	78,000	97,849	...	...	2,571,849	2,337,179	234,670	...	1,893,000
...	1,674,000	...	196,157	...	...	1,870,157	1,924,146	(53,989)	...	1,679,505
...	4,805,000	78,000	294,006	...	...	5,177,006	4,891,363	285,643	...	4,504,411
<b>International Joint Commission</b>										
<b>Operating</b>										
Payment of Canada's share of joint studies, surveys and investigations under international references										
...	...	...	...	...	...	735,000	630,038	104,962	...	931,906
Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality Administration										
...	...	...	...	...	...	2,571,849	2,337,179	234,670	...	1,893,000
...	...	...	...	...	...	1,870,157	1,924,146	(53,989)	...	1,679,505
...	...	...	...	...	...	5,177,006	4,891,363	285,643	...	4,504,411
<b>Capital</b>										
Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality Administration										
...	12,000	...	...	...	...	12,000	46,093	(34,093)	...	62,098
...	18,000	...	...	...	...	18,000	55,999	(37,999)	...	98,436
...	30,000	...	...	...	...	30,000	102,092	(72,092)	...	160,534
<b>Program Summary</b>										
Payment of Canada's share of joint studies, surveys and investigations under international references										
...	735,000	...	...	...	...	735,000	630,038	104,962	...	931,906
Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality Administration										
...	2,408,000	78,000	97,849	...	...	2,583,849	2,383,272	200,577	...	1,955,098
...	1,692,000	...	196,157	...	...	1,888,157	1,980,145	(91,988)	...	1,777,941
...	4,835,000	78,000	294,006	...	...	5,207,006	4,993,455	213,551	...	4,664,945
<b>Total Program—Budgetary</b>										
14,487,061	3,308,433,156	79,565,002	13,716,463	...	634,251,263	4,050,452,945	3,988,183,084	47,888,824	14,381,037	3,490,905,739
11,635,322,611	112,000,002	2	...	...	(1,756,724,664)	9,990,597,951	456,399,252	79,713	9,534,118,986	283,607,082



# Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	980,000	...	...	...	980,000	...	...	975,000
...	...	10,000	...	...	10,000	...	...	10,000
...	100,000	...	...	...	100,000	...	...	100,000
...	105,000	...	...	...	105,000	...	...	103,945
...	100	...	...	...	100	...	...	100
...	110,000	100,000	...	...	210,000	...	...	160,000
...	40,000	...	...	...	40,000	...	...	40,000
...	30,000	...	...	...	30,000	...	...	30,000
...	385,100	100,000	...	...	485,100	...	...	434,045
...	12,000	...	...	...	12,000	...	...	12,000
...	2,862,250	...	...	...	2,862,250	363,642	...	2,527,655

**Department**

Canadian Interests Abroad Program

**Grants**

International trade development Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to international trade development

International economic, trade and aid policy

Shipping Research Bureau

Political and international security affairs

Grant to the Canadian Centre for Arms Control and Disarmament

Grant for financial assistance in the field of disarmament and arms control

International Peace Academy

Grant to the United Nations Association in Canada

United Nations Trust Fund for South Africa

United Nations Voluntary Fund for Victims of Torture

**Legal, immigration and consular affairs**

Canadian Council on International Law Grants in lieu of taxes on diplomatic consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	16,000	...	...	...	...	16,000	...	...
...	...	...	...	...	...	...	...	...
...	2,890,250	...	...	...	...	2,890,250	...	...
...	1,000	...	...	...	...	1,000	...	1,000
...	7,500	...	...	...	...	7,500	...	7,500
...	45,000	...	...	...	...	45,000	...	45,000
...	31,500	...	...	...	...	31,500	...	31,500
...	15,883,707	1,320,000	...	(700,000)	...	16,503,707	...	15,362,007
...	6,644,624	...	...	...	...	6,644,624	...	4,909,865
...	5,000	...	...	...	...	5,000	...	5,000
...	22,618,331	1,320,000	...	(700,000)	...	23,238,331	...	20,361,872
...	89,000	...	...	...	...	89,000	...	89,000
...	845,000	290,000	...	...	...	1,135,000	...	765,000
...	130,000	...	...	...	...	130,000	...	113,087
...	1,000,000	...	...	...	...	1,000,000	...	637,910
...	...	500,000	...	...	...	500,000	...	500,000
...	...	1,050,000	...	...	...	1,050,000	...	...
...	...	500,000	...	...	...	500,000	...	500,000
...	...	...	...	...	...	...	...	4,650,000
...	2,064,000	2,340,000	...	...	...	4,404,000	38,391	7,254,997
...	20,000	...	...	...	...	20,000	...	11,000

Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada  
 Items not required for the current year  
 Communications and culture  
 Atlantic Association of Young Political Leaders  
 Atlantic Council of Canada  
 Canadian Institute of International Affairs  
 Centre québécois de relations internationales de l'Université Laval  
 Grants in aid of academic relations  
 Grants in aid of cultural relations  
 International Baccalaureat Office  
 Bilateral relations and operations  
 Centre for Legislative Exchange  
 Grant for trade promotion purposes in the Asia-Pacific Region  
 Grant to the Special Voluntary Fund of the Commonwealth Secretariat  
 Class grant to promote dialogue on South African issues  
 Grants to the International Fund for Ireland  
 Grants for the development of Asian cultural awareness and language training  
 Asia-Pacific Foundation of Canada  
 Items not required for the current year  
 Operational support, human resource planning, and administration  
 Grant to the Foreign Service Community Association

(S) Payments under the Diplomatic Service  
(Special) Superannuation Act

...	200,000	...	...	5,538	205,538	205,538	...	...	199,051
...	220,000	...	...	5,538	225,538	225,538	...	...	210,051
...	29,157,681	3,770,000	...	5,538	32,233,219	31,681,459	551,760	...	31,807,876
<b>Contributions</b>									
Foreign policy, priorities and coordination									
...	...	...	...	...	30,000	30,000	...	...	...
...	...	...	...	...	70,000	70,000	...	...	...
...	...	...	...	...	...	...	...	...	15,000
...	...	...	...	...	100,000	100,000	...	...	15,000
International trade development									
...	275,000	...	...	...	275,000	275,000	...	...	475,000
...	2,910,000	...	...	...	2,910,000	1,286,725	1,623,275	...	925,551
...	20,300,000	...	...	...	16,850,000	14,302,112	2,547,888	...	17,293,047
...	215,000	...	...	...	215,000	204,311	10,689	...	206,006
...	724,000	...	...	...	724,000	724,000	...	...	724,000
...	236,000	...	...	...	236,000	217,500	18,500	...	180,750
...	...	...	...	...	15,000	15,000	...	...	15,000
...	24,660,000	...	...	...	21,225,000	17,024,648	4,200,352	...	19,819,354
International economic, trade and aid policy									
Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development									
...	419,000	...	...	...	419,000	418,662	338	...	418,999
...	...	...	...	...	13,000	13,000	...	...	...
...	...	...	...	...	42,000	42,000	1	...	...
...	30,000	...	...	...	30,000	30,000	...	...	...
...	368,000	...	...	...	368,000	281,552	86,448	...	357,835
...	5,535,000	...	...	...	5,535,000	5,395,854	139,146	...	5,646,130
...	1,072,000	...	...	...	1,072,000	615,765	456,235	...	786,884
...	2,607,000	...	...	69,931	2,676,931	2,676,931	...	...	2,378,674
...	434,000	...	...	...	434,000	303,547	130,453	...	362,955

## Transfer Payments—Continued

Available from previous years	As shown in			Adjustments and transfers			Source of authorities			Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
...	8,076,000	...	...	(2,500,000)	...	5,576,000	Organization for Economic Co-operation and Development (41,274,389 French Francs)	5,379,953	196,047	...	6,349,326	...	6,349,326
...	153,000	...	...	...	...	153,000	Organization for Economic Co-operation and Development Centre for Education and Research (781,243 French Francs)	107,968	45,032	...	137,610	...	137,610
...	1,100,000	...	...	...	...	1,100,000	United Nations Voluntary Fund for the Environment (\$889,417 US)	1,100,000	...	...	1,100,000	...	1,100,000
...	436,000	...	...	...	6,030	442,030	World Intellectual Property Organization (550,000 Swiss Francs)	442,030	...	...	445,253	...	445,253
...	...	...	...	74,000	...	74,000	Montreal Ozone Protocol	74,000	...	...	...	...	...
...	...	...	...	12,000	...	12,000	Secretariat	12,000	...	...	...	...	...
...	...	...	...	60,000	...	60,000	Vienna Ozone Convention	60,000	...	...	...	...	...
...	...	...	...	12,000	...	12,000	Secretariat	12,000	...	...	...	...	...
...	...	...	...	60,000	...	60,000	Basel Convention on Hazardous Wastes	60,000	...	...	...	...	...
...	...	...	...	12,000	...	12,000	Secretariat	12,000	...	...	...	...	...
...	...	18,615,000	...	10,385,000	...	29,000,000	Intergovernmental Panel on Climate Change	9,000	3,000	...	...	...	...
...	...	18,615,000	...	8,098,000	75,961	47,018,961	Trust Fund	28,962,000	38,000	...	...	...	...
...	20,230,000	...	...	...	...	45,924,261	Stabilization Fund for Poland	45,924,261	1,094,700	...	17,983,666	...	17,983,666
Political and international security affairs													
...	6,047,000	...	...	...	...	6,047,000	Agency for Cultural and Technical Co-operation in Francophone Countries (30,904,443 French Francs)	6,039,014	7,986	...	6,490,311	...	6,490,311
...	20,000	...	...	...	...	20,000	Conseil africain et malgache de l'enseignement supérieur (5,230,125 CFA)	20,000	...	...	20,000	...	20,000
...	946,000	...	...	...	...	946,000	Commonwealth Foundation	759,499	186,501	...	945,426	...	945,426
...	2,417,000	...	...	...	...	2,417,000	Commonwealth Secretariat (1,151,483 Pounds Sterling)	2,353,991	63,009	...	2,348,167	...	2,348,167
...	944,000	...	...	...	...	944,000	Commonwealth Youth Program (450,000 Pounds Sterling)	857,367	86,633	...	983,137	...	983,137
...	750,000	...	...	...	...	750,000	Conference on Confidence and Security Building Measures (8,077,022 Austrian Schillings)	446,967	303,033	...	...	...	...
...	750,000	...	...	...	...	750,000	Conventional Stability Talks (8,077,022 Austrian Schillings)	307,223	442,777	...	...	...	...
...	550,000	...	...	(525,000)	...	25,000	Defence support assistance to Non-NATO countries	3,172	21,828	...	549,994	...	549,994
...	132,000	...	...	...	...	132,000	Financial assistance in the field of disarmament and arms control	125,250	6,750	...	129,849	...	129,849
...	13,802,000	...	...	(1,500,000)	...	12,302,000	Food and Agriculture Organization (\$11,160,000 US)	12,184,758	117,242	...	10,439,049	...	10,439,049



1,288,000	...	...	...	1,188,000	International Civil Aviation Organization (\$1,041,054 US)	990,607	197,393	...	1,103,861
200,000	...	...	...	200,000	Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years	70,223	129,777	...	86,535
6,790,000	...	...	...	6,811,472	International Labour Organization (\$5,489,884 US)	6,811,472	...	...	7,165,821
196,000	...	...	...	205,646	International Maritime Organization (\$158,748 US)	205,646	...	...	196,216
3,500,000	...	...	...	1,900,000	Comité international des Jeux de la Francophonie	1,718,359	181,641	...	700,000
6,311,000	...	...	...	6,311,000	North Atlantic Treaty Organization—Cost of civil administration (203,489,608 Belgian Francs)	5,854,474	456,526	...	6,115,656
1,620,000	...	...	...	1,683,968	North Atlantic Treaty Organization—Science programs (52,220,000 Belgian Francs)	1,683,968	...	...	1,697,113
...	...	...	...	75,000	North Atlantic Treaty Organization Democratic Institutions Fellowship Program	75,000	...	...	...
4,748,000	...	...	...	4,748,000	Pan American Health Organization (\$3,839,226 US)	4,506,288	241,712	...	4,689,200
4,918,675	...	...	...	6,918,675	Participation in activities of the international French-speaking community	6,889,023	29,652	...	7,815,054
130,000	...	...	...	130,000	Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes	32,739	97,261	...	7,059
55,000	...	...	...	55,000	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (14,254,344 CFA)	53,037	1,963	...	55,130
35,000	...	...	...	35,000	United Nations Fund for Indigenous Populations	...	35,000	...	35,000
12,000	...	...	...	12,000	United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$10,000 US)	8,987	3,013	...	2,910
12,000	...	...	...	43,885	United Nations Convention against Torture and Other Cruel, Inhuman and Degrading Treatment or Punishment	43,885	...	...	261,405
9,666,000	...	...	...	10,035,709	United Nations Educational, Scientific and Cultural Organization (\$7,815,327 US)	10,035,709	...	...	8,631,223
2,422,000	...	...	...	2,553,664	United Nations Industrial Development Organization (\$1,958,400 US)	2,553,664	...	...	3,086,463
6,661,000	...	...	...	6,661,000	United Nations Interim Force in Lebanon (\$5,385,600 US)	5,179,728	1,481,272	...	7,782,054
5,312,000	...	...	...	5,312,000	United Nations Iran-Iraq Military Observer Group (\$4,295,076 US)	2,872,859	2,439,141	...	2,574,941
31,299,000	...	...	...	28,799,000	United Nations Organization (\$25,307,237 US)	28,413,162	385,838	...	27,478,790
1,981,000	...	...	...	1,981,000	United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East (\$1,601,600 US)	1,369,751	611,249	...	1,295,433

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	12,660,000	...	...	(1,500,000)	...	10,975,350	184,650	...	10,152,850
...	10,000,000	...	...	(6,950,000)	...	3,049,961	39	...	11,898,000
...	...	353,000	...	102,000	...	326,124	128,876	...	...
...	...	...	...	1,500,000	...	1,467,954	32,046	...	...
...	...	...	...	1,500,000	...	1,500,000	...	...	...
...	...	...	...	...	...	...	...	...	202,999
...	136,174,675	353,000	...	(9,498,000)	628,344	119,785,211	7,872,808	...	124,939,646
Legal, immigration and consular affairs									
...	13,000	...	...	...	...	11,534	1,466	...	13,057
...	10,000	...	...	...	...	...	10,000	...	10,000
...	23,000	...	...	...	...	11,534	11,466	...	23,057
Communications and culture									
...	...	150,000	...	...	...	30,000	120,000	...	...
...	...	...	...	350,000	...	350,000	...	...	...
...	...	150,000	...	350,000	...	380,000	120,000	...	...
Bilateral relations and operations									
...	110,000	...	...	...	...	110,000	...	...	100,000
...	1,099,000	...	...	...	...	421,017	677,983	...	643,597
...	1,884,000	...	...	...	...	1,747,217	136,783	...	1,725,770
...	41,000	...	...	...	...	37,115	3,885	...	33,096
...	547,000	...	...	...	...	525,450	21,550	...	521,393

...	10,000	...	...	...	10,000	...	...	10,000	...	10,000
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	100,000	...	...	100,000	...	...
...	...	...	...	...	50,000	...	...	50,000	...	...
...	...	...	...	...	230,000	...	...	230,000	...	...
...	...	...	...	...	120,000	...	...	1,804	118,196	...
...	...	...	...	...	100,000	...	...	100,000	...	...
...	...	...	...	...	900,000	...	...	900,000	...	...
...	...	...	...	...	2,000,000	...	...	1,885,467	114,533	...
...	...	...	...	...	1,200,000	...	...	1,199,999	1	...
...	...	...	...	...	100,000	...	...	100,000	...	...
...	...	...	...	...	45,000	...	...	45,000	...	...
...	...	...	...	...	40,000	...	...	40,000	...	...
...	...	...	...	...	100,000	...	...	100,000	...	...
...	...	...	...	...	100,000	...	...	100,000	...	...
...	3,691,000	...	...	...	5,085,000	...	...	7,703,069	1,072,931	3,033,856
...	184,778,675	19,118,000	...	704,305	700,000	205,300,980	190,928,723	14,372,257	...	165,814,579
<b>Program Summary by Activity</b>										
...	...	...	...	...	100,000	...	...	100,000	...	15,000
...	25,640,000	...	...	...	(3,435,000)	22,205,000	18,004,648	4,200,352	...	20,794,354
...	20,230,000	18,625,000	...	75,961	8,098,000	47,028,961	45,934,261	1,094,700	...	17,993,666
...	136,559,775	453,000	...	628,344	(9,498,000)	128,143,119	120,270,311	7,872,808	...	125,373,691
...	2,913,250	...	...	...	...	2,913,250	2,528,841	384,409	...	2,584,968
...	22,618,331	1,470,000	...	...	(350,000)	23,738,331	23,477,905	260,426	...	20,361,872
...	5,755,000	2,340,000	...	...	5,085,000	13,180,000	12,068,678	1,111,322	...	10,288,853
...	220,000	...	...	5,538	...	225,538	225,538	...	...	210,051
...	213,936,356	22,888,000	...	709,843	...	237,534,199	222,610,182	14,924,017	...	197,622,455
<b>World Exhibitions Program</b>										
<b>Contributions</b>										
...	14,000	...	...	...	...	14,000	12,360	1,640	...	11,171
...	14,000	...	...	...	...	14,000	12,360	1,640	...	11,171
...	213,950,356	22,888,000	...	709,843	...	237,548,199	222,622,542	14,925,657	...	197,633,626
<b>Total Department</b>										

Transfer Payments—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	59,600,000	...	...	...	59,599,285	715	75,218,208
...	13,000,000	...	...	(3,101,500)	9,879,885	18,615	7,261,184
...	...	...	...	...	...	...	500,000
...	72,600,000	...	...	(3,101,500)	69,479,170	19,330	82,979,392
...	750,000	...	...	...	750,000	...	750,000
...	2,000,000	...	...	...	2,000,000	...	1,000,000
...	154,200,000	...	...	(1,264,000)	152,936,000	...	162,638,516
...	168,700,000	1	...	2,902,000	171,601,784	217	188,394,940

Canadian International Development Agency	
Grants	
National initiatives	
Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general projects, activities and appeals and for special program and project expenses directly related thereto	
Development assistance as education and training for individuals and for special program and project expenses directly related thereto	
Items not required for the current year	
Partnership program	
Grants to the North-South Institute (S) Grants to the International Centre for Human Rights and Democratic Development pursuant to Section 28(b) of the International Centre for Human Rights and Democratic Development Act	
Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto	
Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto	



Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto

...	33,250,000	...	(10,300,000)	...	22,950,000	...	7,783	...
...	13,000,000	...	(18,500)	...	12,981,500	...	12,981,500	...
...	371,900,000	I	(8,680,500)	...	363,219,501	...	8,000	...
...	444,500,000	I	(11,782,000)	...	432,718,001	...	27,330	...
<b>Total—Grants</b>							<b>432,690,671</b>	<b>435,762,848</b>

**Contributions**

National initiatives  
 Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, and to provincial governments, their organizations and agencies in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto  
 Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto  
 Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto

...	865,600,000	...	(1,558,412)	...	864,041,588	...	1,807,603	...
...	197,300,000	...	790,159	...	198,090,159	...	15,704	...
...	100,000	...	2,509,000	...	2,609,000	...	100,000	...
...	1,063,000,000	...	1,740,747	...	1,064,740,747	...	1,823,307	...
<b>Total—Contributions</b>							<b>1,062,917,440</b>	<b>1,215,913,820</b>

Transfer Payments—Concluded

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$			
...	208,000,000	1	...	12,677,252	...	220,616,644	60,609	...	242,948,264	
...	8,300,000	...	...	1,068,500	...	9,368,118	382	...	22,781,738	
...	61,100,000	...	...	(2,152,500)	...	58,918,252	29,248	...	60,555,615	
...	4,000,000	...	...	(962,000)	...	3,015,756	22,244	...	2,747,239	
...	100,000	...	...	1,900,000	...	1,970,500	29,500	...	...	
...	2,700,000	...	...	(290,000)	...	2,409,587	413	...	2,516,063	
...	284,200,000	1	...	12,241,252	...	296,298,857	142,396	...	331,548,919	
...	1,347,200,000	1	...	13,981,999	...	1,359,216,297	1,965,703	...	1,547,462,739	
					Total—Contributions				...	1,547,462,739

Partnership program  
 Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto

Contributions to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto

Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities as well as special program and project expenses directly related thereto

Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto

Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto

Contribution to the Inter-American Development Bank



## Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Department</b>				
Canadian Interests Abroad Program				
<b>Budgetary (respendable revenues)</b>				
Passports	26,418,000	30,188,241	27,901,965	
Passport fees				
<b>Total Program—Budgetary</b>	<b>26,418,000</b>	<b>30,188,241</b>	<b>27,901,965</b>	
<b>Total Department—Budgetary</b>	<b>26,418,000</b>	<b>30,188,241</b>	<b>27,901,965</b>	
Export Development Corporation				
<b>Non-budgetary (respendable receipts)</b>				
Loan repayments, (Net)	64,000,000	(184,413,402)	(8,483,827)	
<b>Total Program—Budgetary</b>	<b>64,000,000</b>	<b>(184,413,402)</b>	<b>(8,483,827)</b>	
<b>Total Ministry—Budgetary</b>	<b>26,418,000</b>	<b>30,188,241</b>	<b>27,901,965</b>	
<b>Non-budgetary</b>	<b>64,000,000</b>	<b>(184,413,402)</b>	<b>(8,483,827)</b>	

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Canadian Interests Abroad Program</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Rubber buffer stock	1,292,312	...	...	...
Dividends paid by Canadian Commercial Corporation	865,400	...	...	...
Personnel posted abroad	812,135	637,155	637,155	
<b>Total Program—Budgetary</b>	<b>2,969,847</b>	<b>637,155</b>	<b>637,155</b>	
<b>Total Department—Budgetary</b>	<b>2,969,847</b>	<b>637,155</b>	<b>637,155</b>	
Refunds of previous years' expenditure—				
Accountable advances	1,082,254	980,508	980,508	
Canada's share of unexpended balances of prior year assessed contributions to international organizations	12,307	386,936	386,936	
<b>Program for Export Market Development—Contributions</b>	<b>3,269,888</b>	<b>3,060,944</b>	<b>3,060,944</b>	
Sundries	2,365,702	3,143,301	3,143,301	
Adjustments to Payables at Year End (PAYE)	11,690,183	2,466,382	2,466,382	
<b>Total Program—Budgetary</b>	<b>18,420,334</b>	<b>10,038,071</b>	<b>10,038,071</b>	
Privileges, licences and permits—				
Import/export permits	3,508,671	1,648,493	1,648,493	
Rental of staff accommodations	15,934,289	14,868,240	14,868,240	
Rental of Crown-held automobiles and commuting transportation charges	286,965	371,490	371,490	
Visa cost recoveries	6,791,110	6,791,723	6,791,723	
Office accommodation and services provided to provincial governments	399,815	48,710	48,710	
<b>Revenue from Recreational Hardship Support Program</b>	<b>162,020</b>	<b>79,381</b>	<b>79,381</b>	
Sundries	18,567	93,828	93,828	
<b>Total Program—Budgetary</b>	<b>27,101,437</b>	<b>23,901,865</b>	<b>23,901,865</b>	
Services and service fees—				
Consular services	389,991	254,174	254,174	
Sundries	3,572	2,394	2,394	
<b>Total Program—Budgetary</b>	<b>393,563</b>	<b>256,568</b>	<b>256,568</b>	
Proceeds from sales	320,395	131,058	131,058	
Other non-tax revenue—				
Services rendered on behalf of Passport Office	4,447,460	4,559,225	4,559,225	
Fairs and missions	1,475,236	1,234,085	1,234,085	
Sundries	3,800,368	576,100	576,100	
<b>Total Program—Budgetary</b>	<b>9,723,064</b>	<b>6,369,410</b>	<b>6,369,410</b>	
<b>Total Department</b>	<b>58,928,640</b>	<b>41,343,177</b>	<b>41,343,177</b>	



	Current year	Previous year
	\$	\$
<b>Canadian International Development Agency</b>		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Developing countries—International development assistance	2,174,282	6,549,706
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	4,602,216	4,319,626
Adjustments to Payables at Year End (PAYE)	272,441	155,200
Services and service fees—	4,874,657	4,474,826
Services and commitment charges on loans to developing countries	146,483	311,901
Other non-tax revenue	323,520	309,422
<b>Total Program</b>	<b>7,518,942</b>	<b>11,645,855</b>
<b>Export Development Corporation</b>		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Export Development Corporation	2,746,650	2,094,973
Development of export trade (National governments including developing countries)	34,403,496	27,120,776
Development of export trade (Miscellaneous)	1,178,073	2,631,431
Other non-tax revenue	38,328,219	31,847,180
Total Program	13,882,668	31,380,189
	<b>52,210,887</b>	<b>63,227,369</b>
<b>International Joint Commission</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,969	23
Adjustments to Payables at Year End (PAYE)	6,351	...
Other non-tax revenue—	8,320	23
United States share of expenses of the regional office—		
Windsor	444,362	1,027,330
Receipt from other departments	1,562	...
Total Program	445,924	1,027,330
	<b>454,244</b>	<b>1,027,353</b>
<b>Ministry Summary</b>		
<b>Non-Tax Revenue—</b>		
Return on investments	43,472,348	39,034,041
Refunds of previous years' expenditure	23,303,311	14,512,920
Privileges, licences and permits	27,101,437	23,901,865
Services and service fees	540,046	568,469
Proceeds from sales	320,395	131,058
Other non-tax revenue	24,375,176	39,086,351
<b>Total Ministry</b>	<b>119,112,713</b>	<b>117,234,704</b>

(1) Interest unless otherwise indicated.



# SECTION 10

## 1989-90 PUBLIC ACCOUNTS

### Finance

- Department
- Auditor General
- Canada Deposit Insurance Corporation
- Canadian International Trade Tribunal
- Office of the Superintendent of Financial Institutions
- Privatization and Regulatory Affairs

### CONTENTS

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Program objectives and activity descriptions	10.2
Ministry summary	10.4
Programs by activity	10.8
Transfer payments	10.11
Details of amounts credited to the vote	10.13
Revenue	10.14

**Department**

Financial and Economic Policies Program

**Objective**

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

**Activity Description***Financial and Economic Policies*

The development of policies and provision of advice pertaining to the financial and economic aspects of:

- the domestic and international economic situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations; and
- tariffs, international trade, development assistance and international financial relations.

*Domestic Coinage*

The provision of funds for the production of domestic coinage.

*International Financial Organizations*

The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations.

*Administration*

Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

Public Debt Program

**Objective**

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

**Activity Description***Interest Costs*

The provision of funds for interest costs on: unamortized debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

*Servicing and Issuing Costs*

The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

Fiscal Transfer Payments Program

**Objective**

To provide funds for payments to provincial governments under various statutory authorities.

**Activity Description***Fiscal Transfer Payments*

The provision of funds for payments to provincial governments under the Constitution Acts, the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, the Public Utilities Income Tax Transfer Act, and other statutory authority.

Special Program

**Objective**

To provide for a budgetary payment to the Foreign Claims Fund and a non-budgetary payment in respect of a toll bridge across the harbour at Saint John, New Brunswick.

**Auditor General****Objective**

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

**Activity Description***Legislative Auditing*

The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

**Canada Deposit Insurance Corporation****Objective**

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.



## Canadian International Trade Tribunal

### Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and recommendations on matters affecting Canada's commerce and international trade as directed, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

### Activity Description

#### *Canadian International Trade Tribunal*

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the Canadian International Trade Tribunal Act by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;
- serious injury complaints by Canadian goods producers under the CITT Act;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the Customs Act, the Excise Tax Act and the Special Import Measures Act; and
- in response to other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the Special Import Measures Act.

## Office of the Superintendent of Financial Institutions

### Objective

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

### Activity Description

#### *Financial Institutions Supervision and Actuarial Services*

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

## Privatization and Regulatory Affairs

### Objective

To see to the coordinated and orderly divestiture of corporate holdings which do not fulfill a public policy purpose and to promote improved public access to and involvement with the regulatory process.

### Activity Description

#### *Privatization and Regulatory Affairs*

The provision of advice and support to the responsible Minister on all matters concerning the effective discharge of this mandate; design and implementation of public information programs; provision of communication and administrative services.

Ministry Summary

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
\$	\$	\$	\$	\$		\$	\$	\$	
...	52,531,000	...	...	52,531,000	1	...	...	...	
...	...	31,581,500	...	31,581,500	1c	...	...	...	
...	...	...	2,345,000	2,345,000		...	...	...	
...	52,531,000	31,581,500	2,345,000	86,457,500	(S)	85,431,062	1,026,438	48,874,788	
...	47,800	...	400	48,200	(S)	48,200	...	46,825	
...	166,000,000	150,000,000	20,000,000	336,000,000	(S)	336,000,000	...	286,314,000	
...	4,300,000	...	(4,300,000)	...	(S)	...	...	2,009,534	
...	49,000,000	26,000,000	(2,346,198)	72,653,802	(S)	72,653,802	...	78,198,950	
...	...	...	4,650,673	4,650,673	(S)	4,650,673	...	43,813,039	
...	...	...	337,397	337,397	(S)	337,397	...	66,176	
...	...	...	3,784,948	3,784,948	(S)	3,784,948	...	1,211,948	
...	5,363,000	...	...	5,363,000	(S)	5,363,000	...	5,805,000	
...	277,241,800	207,581,500	24,472,220	509,295,520		508,269,082	1,026,438	466,340,260	
<p>L10 In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed \$200,600,000 to the International Development Association. (Gross)</p>									
...	1	...	200,599,999	200,600,000	(S)	200,560,000	40,000	232,400,000	
535,979,639	52,800,000	...	(52,800,000)	535,979,639	(S)	33,761,344	...	502,218,295	
2,853,605,710	...	...	(55,038,098)	2,798,567,612	(S)	...	...	2,798,567,612	
...	17,700,000	...	...	17,700,000	(S)	16,115,858	1,584,142	...	

...	18,500,000	...	...	18,500,000	...	...	18,500,000	...	...	...
L5	a) Payments, Limit \$14,800,000 US	...	...	18,500,000	...	...	18,500,000	...	...	...
(S)	b) Payment estimated at \$6,300,000 to the International Finance Corporation. Limit \$4,900,000 US	...	...	6,300,000	...	1,637,561	4,662,439	...	...	5,920,415
(S)	(L) Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the Bretton Woods and Related Agreements Act, Section 6.1. Limit \$3,208,130 US (\$ US \$ authority translated at \$1 US = 1.1695 \$ Cdn).	...	...	3,751,908	...	...	...	...	3,751,908	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	...	3,863,230
	Total non-budgetary	3,393,411,044	95,300,001	...	92,688,114	3,581,399,159	273,599,641	3,261,703	3,304,537,815	266,206,986
	<b>Total Program—Budgetary</b>	...	277,241,800	207,581,500	24,472,220	509,295,520	508,269,082	1,026,438	...	466,340,260
	<b>Budgetary</b>	3,393,411,044	95,300,001	...	92,688,114	3,581,399,159	273,599,641	3,261,703	3,304,537,815	266,206,986
	<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	...
(S)	Public Debt Program	...	...	...	...	...	...	...	...	...
(S)	Interest and other costs (Financial Administration Act)	...	39,400,000,000	...	(462,743,351)	38,937,256,649	38,937,256,649	...	...	33,216,480,023
	<b>Total Program—Budgetary</b>	...	39,400,000,000	...	(462,743,351)	38,937,256,649	38,937,256,649	...	...	33,216,480,023
(S)	Fiscal Transfer Payments Program	...	...	...	...	...	...	...	...	...
(S)	Payments to provincial governments under the Constitution Acts, 1867-1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	...	6,981,000,000	874,000,000	(6,331,484)	7,848,668,516	7,848,668,516	...	...	6,997,125,244
(S)	Payments to the provinces under the Public Utilities Income Tax Transfer Act	...	338,000,000	(64,000,000)	5,531,927	279,531,927	279,531,927	...	...	301,257,691
	<b>Total Program—Budgetary</b>	...	7,319,000,000	810,000,000	(799,557)	8,128,200,443	8,128,200,443	...	...	7,298,382,935
15	Special Program	...	...	...	...	...	...	...	...	...
17c	Foreign Claims Fund	30,000	...	...	...	30,000	3,400	26,600	...	13,500
18c	Payment to the Investor's Indemnity Account	...	...	35,000	...	35,000	35,000	...	...	...
(S)	To provide a guarantee to the Mortgage Insurance Company of Canada of an amount not exceeding \$160,000,000 relating to 90% of the estimated net losses of lenders	...	...	1	...	1	...	1	...	...
	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the Financial Institutions Depositors Compensation Act	71,704,684	...	...	...	71,704,684	200,976	...	71,503,708	2,617,989
	<b>Total budgetary</b>	71,704,684	30,000	35,001	...	71,769,685	239,376	26,601	71,503,708	2,631,489



Ministry Summary—Concluded

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
2,000,000	...	...	...	2,000,000	(S)	...	...	2,000,000	...
...	750,000	...	...	750,000	L20	398,868	351,132	...	222,645
2,000,000	750,000	...	...	2,750,000		398,868	351,132	2,000,000	222,645
Total non-budgetary									
71,704,684	30,000	35,001	...	71,769,685		239,376	26,601	71,503,708	2,631,489
2,000,000	750,000	...	...	2,750,000		398,868	351,132	2,000,000	222,645
Total Program—Budgetary									
71,704,684	46,996,271,800	1,017,616,501	(439,070,688)	47,646,522,297	(S)	47,573,965,550	1,053,039	71,503,708	40,983,834,707
3,395,411,044	96,050,001	...	92,688,114	3,584,149,159		273,998,509	3,612,835	3,306,537,815	266,429,631
Total Department—Budgetary									
...	45,918,000	...	...	45,918,000	25	...	...	...	...
...	...	1,756,000	...	1,756,000	25c	...	...	...	...
...	45,918,000	1,756,000	...	47,674,000	(S)	47,607,731	66,269	...	43,624,410
...	157,000	...	1,364	158,364	(S)	158,364	...	...	151,740
...	4,848,000	...	...	4,848,000	(S)	4,848,000	...	...	4,665,000
...	50,923,000	1,756,000	1,364	52,680,364		52,614,095	66,269	...	48,441,150
Total Program—Budgetary									
Canada Deposit Insurance Corporation									
1,305,000,000	...	...	...	1,305,000,000	(S)	(320,000,000)	...	1,625,000,000	361,335,617
1,305,000,000	...	...	...	1,305,000,000		(320,000,000)	...	1,625,000,000	361,335,617
Total Program—Non-budgetary									
Canadian International Trade Tribunal <sup>(2)(3)</sup>									
...	6,097,000	...	...	6,097,000	30	...	...	...	...
...	...	2,615,000	...	2,615,000	30b	...	...	...	...
...	...	...	1,066,757	1,066,757		...	...	...	...
...	6,097,000	2,615,000	1,066,757	9,778,757	(S)	8,961,132	817,625	...	6,952,081
...	747,000	...	...	747,000		747,000	...	...	604,000
...	6,844,000	2,615,000	1,066,757	10,525,757		9,708,132	817,625	...	7,556,081 <sup>(2)</sup>
Total Program—Budgetary									

(S) (L) Payment to the Canadian Commercial Bank pursuant to the Canadian Commercial Bank Financial Assistance Act. Limit \$75,000,000. (Gross)

L20 Advances to the St. John Harbour Bridge Authority. (Net)

Total non-budgetary

Total Program—Budgetary

Total Department—Budgetary

Auditor General

Program expenditures

Program expenditures

Total—Vote 25

Salary of the Auditor General

Contributions to employee benefit plans

Total Program—Budgetary

Canada Deposit Insurance Corporation

(L) Loans pursuant to the Canada Deposit Insurance Corporation Act, Section 37 as amended. Limit \$3,000,000,000. (Net)

Total Program—Non-budgetary

Canadian International Trade Tribunal<sup>(2)(3)</sup>

Program expenditures

Program expenditures

Transfer from TB Vote 5<sup>(1)</sup>

Total—Vote 30

Contributions to employee benefit plans

Total Program—Budgetary



Office of the Superintendent of Financial Institutions

...	2,757,000	...	...	2,757,000	35	Program expenditures	2,714,784	42,216	...	1,497,845
...	...	...	382,120	382,120	(S)	Civil service insurance actuarial liability adjustment	382,120	...	...	448,632
...	...	...	...	...	(S)	Payments to defray the expenses arising out of the operations of the Office pursuant to Sections 16 and 17 of the Office of the Superintendent of Financial Institutions Act	...	...	...	...
41,451,919	...	...	...	41,451,919		Total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval	3,152,236	...	38,299,683	(1,451,919)
<b>41,451,919</b>	<b>2,757,000</b>	<b>...</b>	<b>382,120</b>	<b>44,591,039</b>		<b>Total Program—Budgetary</b>	<b>6,249,140</b>	<b>42,216</b>	<b>38,299,683</b>	<b>494,558</b>

Privatization and Regulatory Affairs<sup>(4)</sup>

...	9,266,000	...	...	9,266,000	40	Program expenditures	7,895,743	1,370,257	...	6,960,117
...	658,000	...	...	658,000	(S)	Contributions to employee benefit plans	658,000	...	...	683,000
...	9,924,000	...	...	9,924,000		Total budgetary	8,553,743	1,370,257	...	7,643,117
222,567,000	...	...	(54,219,000)	168,348,000	L35e	Total borrowing of Eldorado Nuclear Limited. Limit \$700,000,000. (Net)	...	...	168,348,000	...
4,500,000	...	...	...	4,500,000	(S)	(L) Payments to Teleglobe Canada pursuant to the Canadian Overseas Telecommunications Corporation Act, Section 16. Limit \$4,500,000. (Gross)	...	...	4,500,000	...
227,067,000	...	...	(54,219,000)	172,848,000		Total non-budgetary	...	...	172,848,000	...
...	...	...	...	...		Air Canada <sup>(4)</sup>	...	...	...	...
...	...	...	420,991,000	420,991,000	(S)	(L) Purchase of shares of the Corporation pursuant to the Air Canada Act, Section 13. Authorized capital limit \$750,000,000. (Gross)	...	...	420,991,000	...
...	...	...	620,077,299	620,077,299	(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the Air Canada Act, Section 19. Limit \$750,000,000. (Net)	(25,388,563)	...	645,465,862	(23,645,003)
...	...	...	1,041,068,299	1,041,068,299		Total non-budgetary	(25,388,563)	...	1,066,456,862	(23,645,003)
<b>227,067,000</b>	<b>9,924,000</b>	<b>...</b>	<b>986,849,299</b>	<b>1,213,916,299</b>		<b>Total Privatization and Regulatory Affairs—Budgetary</b>	<b>8,553,743</b>	<b>1,370,257</b>	<b>...</b>	<b>7,643,117</b>
...	...	...	...	...		<b>Non-budgetary</b>	<b>(25,388,563)</b>	<b>...</b>	<b>1,239,304,862</b>	<b>(23,645,003)<sup>(4)</sup></b>

<b>113,156,603</b>	<b>47,066,719,800</b>	<b>1,021,987,501</b>	<b>(437,620,447)</b>	<b>47,764,243,457</b>		<b>Total Ministry—Budgetary</b>	<b>47,651,090,660</b>	<b>3,349,406</b>	<b>109,803,391</b>	<b>41,047,969,613<sup>(2)</sup></b>
<b>4,927,478,044</b>	<b>96,050,001</b>	<b>...</b>	<b>1,079,537,413</b>	<b>6,103,065,458</b>		<b>Non-budgetary</b>	<b>(71,390,054)</b>	<b>3,612,835</b>	<b>6,170,842,677</b>	<b>604,120,245<sup>(4)</sup></b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
(1) Treasury Board Vote 5—Government contingencies.  
(2) During the year, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to this Program. Therefore, the previous year's expenditure has been restated by \$838,507.  
(3) During the year, Canadian Import Tribunal Program and Tariff Board have been transferred to this Program.  
(4) During the year, Air Canada was transferred from Transport to this Program. Therefore, the previous year's expenditure has been restated by (\$23,645,003).



Public Debt Program	Operating	Interest costs	38,607,862,201	...	...	...	32,918,947,339
	Servicing and issuing costs		329,394,448	...	...	...	297,532,684
<b>Total Program—Budgetary</b>			<b>38,937,256,649</b>	...	...	...	<b>33,216,480,023</b>
Fiscal Transfer Payments Program	Transfer payments		8,128,200,443	...	...	...	7,298,382,935
<b>Total Program—Budgetary</b>			<b>8,128,200,443</b>	...	...	...	<b>7,298,382,935</b>
Special Program	Operating		239,376	...	26,601	71,503,708	2,631,489
	Non-budgetary		398,868	...	351,132	2,000,000	222,645
<b>Total Program—Budgetary</b>			<b>239,376</b>	...	<b>26,601</b>	<b>71,503,708</b>	<b>2,631,489</b>
	Non-budgetary		<b>398,868</b>	...	<b>351,132</b>	<b>2,000,000</b>	<b>222,645</b>
Total Department—Budgetary			47,573,965,550	...	1,053,039	71,503,708	40,983,834,707
	Non-budgetary		273,998,509	...	3,612,835	3,306,537,815	266,429,631
Auditor General	Operating		49,792,810	...	(102,446)	...	45,477,642
	Capital		2,340,193	...	161,807	...	2,492,928
	Transfer payments		481,092	...	6,908	...	470,580
<b>Total Program—Budgetary</b>			<b>52,614,095</b>	...	<b>66,269</b>	...	<b>48,441,150</b>
Canada Deposit Insurance Corporation	Non-budgetary		(320,000,000)	...	...	1,625,000,000	361,335,617
<b>Total Program—Non-budgetary</b>			<b>(320,000,000)</b>	...	...	<b>1,625,000,000</b>	<b>361,335,617</b>
Canadian International Trade Tribunal <sup>(1)(2)</sup>	Operating		8,851,809	...	1,661,948	...	7,425,160
	Capital		856,323	...	(844,323)	...	129,921
<b>Total Program—Budgetary</b>			<b>9,708,132</b>	...	<b>817,625</b>	...	<b>7,556,081<sup>(1)</sup></b>
Office of the Superintendent of Financial Institutions	Operating		5,237,089	...	42,216	39,474,757	(1,335,217)
	Financial institutions supervision and actuarial services			...			



Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	(33,322,000)	...	...	...	382,120	...	...	...	33,322,000	...	382,120	382,120	382,120	...	...	...	...	448,632
42,383,062	2,371,000	...	...	...	382,120	...	...	...	...	45,136,182	...	5,619,209	42,216	39,474,757	...	...	...	(886,585)
(931,143)	386,000	...	...	...	...	...	...	...	...	(545,143)	...	629,931	...	(1,175,074)	...	...	...	1,381,143
41,451,919	2,757,000	...	...	...	...	...	...	...	...	44,208,919	...	5,867,020	42,216	38,299,683	...	...	...	45,926
...	...	...	...	...	382,120	...	...	...	...	382,120	...	382,120	...	...	...	...	...	448,632
41,451,919	2,757,000	...	...	...	382,120	...	...	...	...	44,591,039	...	6,249,140	42,216	38,299,683	...	...	...	494,558
<b>Program Summary</b>																		
Financial institutions supervision and actuarial services																		
Civil service insurance actuarial liability																		
Civil service insurance actuarial liability adjustment																		
Revenue credited to the vote																		
Total—Operating																		
Capital																		
Financial institutions supervision and actuarial services																		
<b>Privatization and Regulatory Affairs<sup>(3)</sup></b>																		
Operating																		
Capital																		
Transfer payments																		
Non-budgetary																		
Total Program—Budgetary																		
Total Program—Non-budgetary																		
Total Ministry—Budgetary																		
Total Ministry—Non-budgetary																		
113,156,603	47,066,719,800	1,021,987,501	3,411,757	...	(441,032,204)	...	...	...	47,664,243,457	...	47,664,243,457	47,651,090,660	3,349,406	109,803,391	...	...	...	41,047,969,613
4,927,478,044	96,050,001	...	1,041,068,299	200,599,999	(162,130,885)	...	...	...	6,103,065,458	...	6,103,065,458	(71,390,054)	3,612,835	6,170,842,677	...	...	...	604,120,245

(1) During the year, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to this Program. Therefore, the previous year's expenditure has been restated by \$838,507.

(2) During the year, Canadian Import Tribunal Program and Tariff Board have been transferred to this Program.

(3) During the year, Air Canada was transferred from Transport to this Program. Therefore, the previous year's expenditure has been restated by (\$23,645,003).



# Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	Main Estimates	Supplementary Estimates														
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	166,000,000	150,000,000	...	...	20,000,000	336,000,000	...	...	...	336,000,000	...	...	...	286,314,000	...	...
...	4,300,000	...	...	...	(4,300,000)	...	...	...	...	...	...	...	...	2,009,534	...	...
...	<b>170,300,000</b>	<b>150,000,000</b>	...	...	<b>15,700,000</b>	<b>336,000,000</b>	...	...	...	<b>336,000,000</b>	...	...	...	<b>288,323,534</b>	...	...
...	36,000,000	...	...	...	(106,723)	35,893,277	...	...	...	35,893,277	...	...	...	35,870,200	...	...
...	7,295,000,000	866,000,000	...	...	(5,930,000)	8,155,070,000	...	...	...	8,155,070,000	...	...	...	7,371,674,000	...	...
...	338,000,000	(64,000,000)	...	...	5,531,927	279,531,927	...	...	...	279,531,927	...	...	...	301,257,691	...	...
...	(350,000,000)	8,000,000	...	...	(294,761)	(342,294,761)	...	...	...	(342,294,761)	...	...	...	(328,246,956)	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	(82,172,000)	...	...
...	<b>7,319,000,000</b>	<b>810,000,000</b>	...	...	<b>(799,557)</b>	<b>8,128,200,443</b>	...	...	...	<b>8,128,200,443</b>	...	...	...	<b>7,298,382,935</b>	...	...
...	<b>7,489,300,000</b>	<b>960,000,000</b>	...	...	<b>14,900,443</b>	<b>8,464,200,443</b>	...	...	...	<b>8,464,200,443</b>	...	...	...	<b>7,586,706,469</b>	...	...
...	5,000	...	...	...	...	5,000	...	...	...	3,570	1,430	...	...	3,720	...	...
...	<b>5,000</b>	...	...	...	...	<b>5,000</b>	...	...	...	<b>3,570</b>	<b>1,430</b>	...	...	<b>3,720</b>	...	...

Transfer Payments—Concluded

Available from previous years		Source of authorities				Disposition of authorities				
		As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	\$	\$	Variance under or (over)	Used in the previous year	
...	...	...	...	...	...	...	...	...	...	
...	483,000	...	...	...	483,000	477,522	5,478	...	466,860	
...	483,000	...	...	...	483,000	477,522	5,478	...	466,860	
...	488,000	...	...	...	488,000	481,092	6,908	...	470,580	
<p style="text-align: center;"><b>Contributions</b></p> <p style="text-align: center;">Legislative auditing</p> <p style="text-align: center;">Canadian Comprehensive Auditing Foundation</p>										
...	...	...	...	...	...	...	...	...	...	
...	...	...	...	...	...	...	...	...	50,000	
...	...	...	...	...	...	...	...	...	50,000	
...	7,489,788,000	960,000,000	...	14,900,443	8,464,688,443	8,464,681,535	6,908	...	7,587,227,049	

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
Services provided to Canada Deposit Insurance Corporation	\$	\$	\$	\$
Services provided to Canada Pension Plan	...	403,983	125,648	444,652
Fees collected under Pension Benefits Standards Act	...	564,859	642,397	18,324
Penalties	...	671,633	39,809	598,007
Other revenue credited to the vote	...	11,650	33,081,891	30,420,127
Refunds of previous year's expenditure	...	52,974		
	...	3,385,075		
<b>Total Program—Budgetary</b>	<b>33,322,000</b> <sup>(1)</sup>	<b>33,081,891</b>	<b>30,420,127</b>	<b>30,420,127</b>
<b>Privatization and Regulatory Affairs</b> <sup>(2)</sup>				
Non-budgetary (respendable receipts)				
Air Canada loan repayment. (Net)	...	25,388,563	23,645,003	23,645,003
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>25,388,563</b>	<b>23,645,003</b>	<b>23,645,003</b>
<b>Total Ministry—Budgetary</b>	<b>38,977,000</b>	<b>38,986,891</b>	<b>40,801,127</b>	<b>40,801,127</b>
<b>Non-budgetary</b>	<b>...</b>	<b>345,388,563</b>	<b>23,645,003</b>	<b>23,645,003</b>

(1) Breakdown of revenue as shown in the Main Estimates not available.

(2) During the year, Air Canada was transferred from Transport to this Program. Therefore, the previous year's amount has been restated by \$23,645,003.

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
Financial and Economic Policies Program	\$	\$	\$	\$
<b>Budgetary (respendable revenues)</b>	<b>5,655,000</b>	<b>5,905,000</b>	<b>10,381,000</b>	<b>10,381,000</b>
Administration				
Operating expenditures recovered from Treasury Board, the Office of the Comptroller General and the Office of Privatization and Regulatory Affairs	5,655,000	5,905,000	10,381,000	10,381,000
<b>Total Program—Budgetary</b>	<b>5,655,000</b>	<b>5,905,000</b>	<b>10,381,000</b>	<b>10,381,000</b>
<b>Total Department—Budgetary</b>	<b>5,655,000</b>	<b>5,905,000</b>	<b>10,381,000</b>	<b>10,381,000</b>
Canada Deposit Insurance Corporation				
Non-budgetary (respendable receipts)				
Loan repayments. (Net)	...	320,000,000	...	...
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>320,000,000</b>	<b>...</b>	<b>...</b>
<b>Office of the Superintendent of Financial Institutions</b>				
<b>Budgetary (respendable revenues)</b>				
Financial institutions supervision and actuarial services				
Assessments on:				
Banks	...	7,099,027	6,335,184	19,004,650
Insurance companies	...	17,298,831	85,555	1,863,603
Investment companies	...	94,261	1,069,321	192,977
Trust companies	...	2,038,603	281,812	27,991,717
Loan companies	...	1,179,183	28,551,290	28,551,290
Co-operative credit societies	...	281,812		

## Revenue

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Department</b>				
Financial and Economic Policies Program				
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Canada Deposit Insurance Corporation	172,202,690	133,656,697		
Bank of Canada—Transfer of profit	2,238,841,044	1,937,662,141		
Federal-provincial employment loans program	6,712,982	6,809,560		
Federal-provincial fiscal arrangements	58,944	58,944		
Municipal Development and Loan Board	3,676,784	3,877,015		
Special development loans program	6,989,718	7,332,337		
Winter capital projects fund	12,710,514	13,300,537		
Jamaica—Special program—Economic assistance	356,380	2,632,076		
United Kingdom—The United Kingdom Financial Agreement Act, 1946	12,192,169	12,775,188		
Ottawa Civil Service Recreational Association	8,839	10,212		
Town of Oromocto Development Corporation	2,545	6,311		
International Monetary Fund	930,474	...		
Foreign exchange accounts—				
Exchange Fund Account—Profit	1,599,157,401	1,685,469,865		
International Monetary Fund—Subscriptions—Transfer of profit	11,177,914	5,182,198		
Cash—				
Interest on bank deposits	271,304,610	250,074,845		
Consolidated specified purpose accounts—				
Interest on loans to the Unemployment Insurance Account	...	196,351,399		
Other accounts—				
Supply Revolving Fund	7,409,492	5,980,015		
Government Telecommunications Agency Revolving Fund	1,020,957	547,112		
Canadian Government Printing Bureau revolving fund	471,953	378,690		
National Archives of Canada—Microfilm service	(3,039)	...		
Refunds of previous years' expenditure—				
Refund of salaries, goods and services	104,503	93,729		
Adjustments to Payables at Year End (PAYE)	334,973	539,245		
Services and service fees—				
Auditing services rendered to organizations	439,476	632,974		
Other non-tax revenue	101,724	14,574		
Fees—Access to information	945	802		
	102,669	15,376		
<b>Domestic coinage</b>				
Proceeds from sales	5,000	1,500		
<b>Other non-tax revenue—</b>				
Unclaimed balances—Bank of Canada	223,817	196,578		
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	142,566	19,143		
Unclaimed cheques	2,303,870	9,480,129		
Transmission of Budget documents	5,500	...		
Recovery of employee pay deduction	600	700		
Recovery of employee benefits	62,371	30,188		
Other miscellaneous revenues	79,501	5,146		
Liabilities transferred from Government Annuities Account	279,135	8,296		
International Monetary Fund Valuation Adjustment	2,859,069	6,195,942		
Loss on exchange	...	(1,254,194)		
Transfer of War Claims Fund	13	...		
	5,956,442	14,681,928		
<b>Total Program</b>	<b>4,706,961,166</b>	<b>4,385,388,156</b>		
<b>Public Debt Program</b>				
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Other accounts—				
Government's holdings of unmatured debt—Profit	5,212,873	6,717,449		
Other non-tax revenue—				
Transfer from matured debt outstanding	331,948	265,917		
Transfer—Outstanding balance—German coupons	...	1,164		
	331,948	267,081		
<b>Total Program</b>	<b>5,544,821</b>	<b>6,984,530</b>		
<b>Total Department</b>	<b>4,712,505,987</b>	<b>4,392,372,686</b>		
<b>Auditor General</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	38,316	47,333		
Adjustments to Payables at Year End (PAYE)	61,326	58,101		
	99,642	105,434		
Services and service fees—				
Auditing services rendered to organizations	357,812	564,687		
Other non-tax revenue	22,125	28,309		
<b>Total Program</b>	<b>479,579</b>	<b>698,430</b>		



	Current year	Previous year
	\$	\$
Canadian International Trade Tribunal <sup>(2)</sup>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	23,870	557
<b>Total Program</b>	<b>23,870</b>	<b>557</b>
Office of the Superintendent of Financial Institutions		
<b>Tax Revenue—</b>		
Tax on insurance premiums; <sup>(3)</sup>		
On insurance placed with unauthorized insurers	1,747,558	3,377,390
On insurance placed with authorized insurers through brokers or agents outside Canada	(268,454)	167,956
<b>Total Tax Revenue</b>	<b>1,479,104</b>	<b>3,545,326</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	667	57,468
	31,993	161,027
<b>Total Non-Tax Revenue</b>	<b>32,660</b>	<b>218,495</b>
<b>Total Program</b>	<b>1,511,764</b>	<b>3,763,821</b>

	Current year	Previous year
	\$	\$
Refunds of previous years' expenditure—		
Salaries, goods and services	11,628	4,058
Adjustments to Payables at Year End (PAYE)	205,054	17,851
<b>Total Program</b>	<b>216,682</b>	<b>21,909</b>
Services and service fees	188	20
Proceeds from sales—		
Sale of Crown corporations	147,263,960	36,700,870
Other non-tax revenue—		
Other receipts from Crown corporations	6,120	...
<b>Total Program</b>	<b>167,958,738</b>	<b>88,109,718</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Tax on insurance premiums	1,479,104	3,545,326
<b>Total Tax Revenue</b>	<b>1,479,104</b>	<b>3,545,326</b>
<b>Non-Tax Revenue—</b>		
Return on investments	4,370,907,032	4,320,209,510
Refunds of previous years' expenditure	812,330	979,369
Services and service fees	460,669	580,083
Domestic coinage	355,235,208	107,951,236
Proceeds from sales	147,268,960	36,702,370
Other non-tax revenue	6,316,635	14,977,318
<b>Total Non-Tax Revenue</b>	<b>4,881,000,834</b>	<b>4,481,399,886</b>
<b>Total Ministry</b>	<b>4,882,479,938</b>	<b>4,484,945,212</b>

(1) Interest unless otherwise indicated.  
 (2) During the year, Canadian Import Tribunal Program and Tariff Board have been transferred to this Program.  
 (3) Under Part 1 of the Excise Tax Act, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

	Current year	Previous year
	\$	\$
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Eldorado Nuclear Limited	11,241,561	921,026
Air Canada	8,958,457	...
National Sea Products Ltd	271,770	465,893
Teleglobe Canada—Dividends	...	50,000,000
<b>Total Program</b>	<b>20,471,788</b>	<b>51,386,919</b>



# SECTION 11

## 1989-90 PUBLIC ACCOUNTS

### Fisheries and Oceans

Department  
Canadian Saltfish Corporation  
Freshwater Fish Marketing  
Corporation

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**Department****Objective**

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

**Activity Description***Science*

Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

*Atlantic Fisheries*

All federal fisheries and habitat management and development functions in the Atlantic zone and the waters adjacent to Newfoundland, Nova Scotia, New Brunswick, Prince Edward Island and Quebec, and within and adjacent to Canada's 200-mile fisheries zones on the Atlantic coast, including the river systems and lakes in all of those provinces except Quebec; the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of the Atlantic fishing industry.

*Pacific and Freshwater Fisheries*

All federal fisheries and habitat management and development functions in the Pacific and Arctic Oceans, British Columbia, the Yukon and the Northwest Territories and the provinces of Alberta, Saskatchewan, Manitoba and Ontario, including management in Canadian portions of transboundary rivers, shared management in international fisheries, and management of the Native, recreational and commercial fishing effort, except where authority has been delegated to the provinces for the management of inland fisheries. It also includes the direction of the Department's national habitat management functions.

*Inspection Services*

Inspection services include the development, formulation and implementation of national policies, regulations and programs to insure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

*International*

Making international arrangements to advance Canada's fisheries conservation and trade interests, in cooperation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

*Corporate Policy and Program Support*

Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

**Canadian Saltfish Corporation****Objective**

To regulate interprovincial and export trade in saltfish.

**Freshwater Fish Marketing Corporation****Objective**

To regulate interprovincial and export trade in freshwater fish.



# Ministry Summary

Available from previous years	Source of authorities			Disposition of authorities				
	Main Estimates	Supplementary Estimates	Adjustments and transfers	Total available for use	Used in the current year	Lapsed or overexpended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	490,517,000	...	...	490,517,000	513,152,806	1,274,594	...	505,693,524
...	...	1	...	1	...	...	...	...
...	6,896,399	...	6,896,399	6,896,399	...	...	...	...
...	1,954,300	...	1,954,300	1,954,300	...	...	...	...
...	15,059,700	...	15,059,700	15,059,700	...	...	...	...
...	490,517,000	1	23,910,399	514,427,400	...	...	...	...
...	168,424,000	...	...	168,424,000	...	...	...	...
...	...	...	(6,896,399)	(6,896,399)	...	...	...	...
...	168,424,000	...	(6,896,399)	161,527,601	161,102,630	424,971	...	133,090,644
...	20,264,500	...	...	20,264,500	...	...	...	...
...	...	...	(1,954,300)	(1,954,300)	...	...	...	...
...	20,264,500	...	(1,954,300)	18,310,200	13,118,136	5,192,064	...	19,966,696
...	47,800	...	567	48,367	48,367	...	...	46,825
...	1,000,000	...	(908,530)	91,470	91,470	...	...	225,928 <sup>(2)</sup>
...	39,807,000	...	(685,000)	39,122,000	39,122,000	...	...	38,879,000
...	...	...	548,652	548,652	548,652	...	...	619,330
...	...	...	553,345	553,345	553,345	...	...	439,327
...	720,060,300	1	14,568,734	734,629,035	727,737,406	6,891,629	...	698,961,274
150,000	...	...	...	150,000	...	...	150,000	...
...	720,060,300	1	14,568,734	734,629,035	727,737,406	6,891,629	...	698,961,274 <sup>(2)</sup>
150,000	...	...	...	150,000	...	...	150,000	...
9,000,000	...	...	...	9,000,000	3,000,000	...	6,000,000	12,150,000
9,000,000	...	...	...	9,000,000	3,000,000	...	6,000,000	12,150,000

Ministry Summary—Concluded

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
13,500,000	...	...	...	13,500,000		5,655,819	...	7,844,181	11,500,000
<b>13,500,000</b>	...	...	...	<b>13,500,000</b>		<b>5,655,819</b>	...	<b>7,844,181</b>	<b>11,500,000</b>
<b>Freshwater Fish Marketing Corporation</b> L30b Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act. Aggregate of all amounts borrowed by the Corporation limited to \$30,000,000. (Net)									
...	720,060,300	1	14,568,734	734,629,035		727,737,406	6,891,629	...	698,961,274 <sup>(2)</sup>
<b>22,650,000</b>	...	...	...	<b>22,650,000</b>		<b>8,655,819</b>	...	<b>13,994,181</b>	<b>23,450,000</b>
<b>Total Program—Non-budgetary</b> Total Ministry— Budgetary Non-budgetary									

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.  
 (L) Non-budgetary authority (loan, investment or advance).  
 (1) Treasury Board Vote 5—Government contingencies.  
 (2) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by \$47,643.

**Programs by Activity**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates										
...	184,844,000	...	3,153,900	(2,275,600)	(302,829)	185,419,471	185,270,772	148,699	...	173,124,493		
...	85,245,000	...	3,577,100	3,311,500	(70,644)	92,062,956	91,806,439	256,517	...	85,638,699		
...	84,417,000	...	2,227,000	2,317,600	(95,800)	88,865,800	88,228,728	637,072	...	84,205,552		
...	31,183,000	...	832,100	(454,900)	(95,800)	31,464,400	31,335,993	128,407	...	28,317,759		
...	4,678,000	...	75,000	5,100	(3,100)	4,755,000	4,741,691	13,309	...	4,286,200		
...	140,004,800	1	5,194,600	5,946,999	985,737	152,132,137	152,041,547	90,590	...	170,105,303		
...	530,371,800	1	15,059,700	8,850,699	417,564	554,699,764	553,425,170	1,274,594	...	545,678,006		
...	8,648,000	...	...	3,342,000	...	11,990,000	11,851,279	138,721	...	10,916,837		
...	5,360,000	...	...	2,399,600	...	7,759,600	7,719,313	40,287	...	4,765,761		
...	7,769,000	...	...	785,500	...	8,554,500	8,444,941	109,559	...	7,943,237		
...	727,000	...	...	435,900	...	1,162,900	1,149,726	13,174	...	1,669,566		
...	...	...	...	6,800	...	6,800	6,840	(40)	...	30,518		
...	145,920,000	...	...	(13,866,199)	...	132,053,801	131,930,531	123,270	...	107,764,725		
...	168,424,000	...	...	(6,896,399)	...	161,527,601	161,102,630	424,971	...	133,090,644		
...	643,000	...	...	52,000	...	695,000	692,299	2,701	...	703,455		
...	9,746,000	...	...	(1,019,500)	...	8,726,500	8,468,916	257,584	...	15,628,857		
...	274,000	...	...	182,300	...	456,300	455,675	625	...	592,300		
...	...	...	...	37,000	...	37,000	37,000	...	...	...		
...	10,601,500	...	...	(1,206,100)	(908,530)	8,486,870	3,555,716	4,931,154	...	3,268,012 <sup>(1)</sup>		
...	21,264,500	...	...	(1,954,300)	(908,530)	18,401,670	13,209,606	5,192,064	...	20,192,624		
150,000	...	...	...	...	...	150,000	...	...	150,000	...	...	

Programs by Activity—Concluded

Available from previous years	Source of authorities										Disposition of authorities		
	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Used in the previous year				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	194,135,000	...	3,153,900	1,118,400	(302,829)	...	198,104,471	...	197,814,350	290,121	...	184,744,785	
...	100,351,000	...	3,577,100	4,691,600	(70,644)	...	108,549,056	...	107,994,668	554,388	...	106,033,317	
...	92,460,000	...	2,227,000	3,285,400	(95,800)	...	97,876,600	...	97,129,344	747,256	...	92,741,089	
...	31,910,000	...	832,100	(19,000)	(95,800)	...	32,627,300	...	32,485,719	141,581	...	29,987,325	
...	4,678,000	...	75,000	48,900	(3,100)	...	4,798,800	...	4,785,531	13,269	...	4,316,718	
...	296,526,300	1	5,194,600	(9,125,300)	77,207	...	292,672,808	...	287,527,794	5,145,014	...	281,138,040	
150,000	...	...	...	...	...	...	150,000	...	...	...	150,000	...	
...	720,060,300	1	15,059,700	...	(490,966)	...	734,629,035	...	727,737,406	6,891,629	...	698,961,274 <sup>(1)</sup>	
150,000	...	...	...	...	...	...	150,000	...	...	...	150,000	...	
9,000,000	...	...	...	...	...	...	9,000,000	...	3,000,000	...	6,000,000	12,150,000	
9,000,000	...	...	...	...	...	...	9,000,000	...	3,000,000	...	6,000,000	12,150,000	
13,500,000	...	...	...	...	...	...	13,500,000	...	5,655,819	...	7,844,181	11,300,000	
13,500,000	...	...	...	...	...	...	13,500,000	...	5,655,819	...	7,844,181	11,300,000	
...	720,060,300	1	15,059,700	...	(490,966)	...	734,629,035	...	727,737,406	6,891,629	...	698,961,274 <sup>(1)</sup>	
22,650,000	...	...	...	...	...	...	22,650,000	...	8,655,819	...	13,994,181	23,450,000	

(1) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by \$47,643.



# Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	643,000	...	...	26,000	...	669,000	...	620,016	
...	200,000	...	...	(165,300)	...	34,700	...	20,612	
...	843,000	...	...	(139,300)	...	703,700	...	640,628	
<b>Department Grants</b>									
Science									
Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues									
...	668,375	...	...	26,000	...	669,000	...	625	
Corporate policy and program support									
Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues									
...	...	...	...	(165,300)	...	34,700	...	34,700	
...	668,375	...	...	(139,300)	...	703,700	...	35,325	
<b>Total—Grants</b>									
<b>Contributions</b>									
Science									
Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues									
...	...	...	...	26,000	...	26,000	...	2,076	
...	23,924	...	...	...	...	23,924	...	83,439	
<b>Atlantic fisheries</b>									
Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues									
...	1,062,000	...	...	237,500	...	1,299,500	...	36,129	
...	1,250,000	...	...	(187,000)	...	1,063,000	...	1,088,849	
...	4,699,000	...	...	(2,450,000)	...	2,249,000	...	1,630,000	
...	2,385,000	...	...	...	...	2,385,000	...	4,663	
...	150,000	...	...	...	...	150,000	...	6,025,690	
...	2,341,758	...	...	...	...	2,341,758	...	1,332,968	
...	150,000	...	...	...	...	150,000	...	150,000	

Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	200,000	...	...	...	200,000	...	...	200,000	
...	...	...	630,000	...	630,000	173,446	...	...	
...	...	...	600,000	...	600,000	104	...	...	
...	...	...	150,000	...	150,000	...	...	...	
...	...	...	...	...	...	...	...	5,201,350	
...	9,746,000	...	(1,019,500)	...	8,468,916	257,584	...	15,628,857	
Pacific and freshwater fisheries									
...	274,000	...	...	...	274,000	400	...	263,000	
...	...	...	182,300	...	182,300	225	...	179,300	
...	...	...	...	...	...	...	...	150,000	
...	274,000	...	182,300	...	456,300	625	...	592,300	
International									
...	...	...	37,000	...	37,000	...	...	...	
...	1,801,500	...	(1,518,500)	...	283,000	43,000	...	304,049	

Contributions in support of harbour development, infrastructure, marine works and repair at non-federal harbours

...	7,000,000	...	503,900	...	7,503,900	2,672,274	4,831,626	...
...	600,000	...	(26,200)	...	573,800	551,972	21,828	...
...	1,000,000	...	...	(908,530)	91,470	91,470	...	406,797
...	...	...	...	...	...	...	...	225,928 <sup>(1)</sup>
...	10,401,500	...	(1,040,800)	(908,530)	8,452,170	3,555,716	4,896,454	2,310,626
...	20,421,500	...	(1,815,000)	(908,530)	17,697,970	12,541,231	5,156,739	3,247,400
...	...	...	...	...	...	...	...	19,551,996

**Departmental Summary by Activity**

...	643,000	...	52,000	...	695,000	692,299	2,701	...	703,455
...	9,746,000	...	(1,019,500)	...	8,726,500	8,468,916	257,584	...	15,628,857
...	274,000	...	182,300	...	456,300	455,675	625	...	592,300
...	...	...	37,000	...	37,000	37,000	...	...	...
...	10,601,500	...	(1,206,100)	(908,530)	8,486,870	3,555,716	4,931,154	...	3,268,012
...	21,264,500	...	(1,954,300)	(908,530)	18,401,670	13,209,606	5,192,064	...	20,192,624 <sup>(1)</sup>
...	21,264,500	...	(1,954,300)	(908,530)	18,401,670	13,209,606	5,192,064	...	20,192,624 <sup>(1)</sup>

(S) Statutory transfer payment.

(1) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by \$47,643.

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Canadian Salfish Corporation	4,978,261	3,441,766	1,095,243	922,033
Freshwater Fish Marketing Corporation	1,648,895	183,066	665,740	480,849
Canadian producers of frozen groundfish	20,341	29,076	86,273	86,273
Groundfish processors	87,367	...	...	...
Other accounts—				
Interest on long term debt	...	4,878	7,113,481	7,113,481
	6,734,864	3,658,786	43,571,738	39,693,065
Refunds of previous years' expenditure—				
Refund of outstanding advances	116,304	1,564	3,658,786	3,658,786
Adjustments to Payables at Year End (PAYE)	983,826	1,555,728	2,273,870	2,273,870
Sundries	921,499	716,578	22,549,812	22,549,812
	2,021,629	2,273,870	3,173,234	3,173,234
Privileges, licences and permits—				
Fees	9,368,193	7,504,933	8,153,334	7,113,481
Licences	12,014,640	13,123,576	43,571,738	39,693,065
Oyster leases	51,457	58,588	6,734,864	3,658,786
Bait	16,435	16,065	2,021,629	2,273,870
Vessel and fishermen registrations	1,875,256	1,846,650	23,325,981	22,549,812
	23,325,981	22,549,812	821,691	923,882
Services and service fees—				
Insulated container rental	19,150	34,654	19,150	34,654
Other fees	802,541	889,228	802,541	889,228
	821,691	923,882	821,691	923,882
Proceeds from sales—				
Proceeds from the sale of bait	540,741	900,905	540,741	900,905
Proceeds from the sale of publications	1,827,149	1,635,926	1,827,149	1,635,926
Proceeds from the sale of cod fillet	...	168,645	...	168,645
Sundry sales	146,349	467,758	146,349	467,758
	2,514,239	3,173,234	2,514,239	3,173,234
<b>Total Department</b>	<b>43,571,738</b>	<b>39,693,065</b>	<b>43,571,738</b>	<b>39,693,065</b>
<b>Ministry Summary</b>				
Non-Tax Revenue—				
Return on investments	6,734,864	3,658,786	6,734,864	3,658,786
Refunds of previous years' expenditure	2,021,629	2,273,870	2,021,629	2,273,870
Privileges, licences and permits	23,325,981	22,549,812	23,325,981	22,549,812
Services and service fees	821,691	923,882	821,691	923,882
Proceeds from sales	2,514,239	3,173,234	2,514,239	3,173,234
Other non-tax revenue	8,153,334	7,113,481	8,153,334	7,113,481
Total Ministry	43,571,738	39,693,065	43,571,738	39,693,065

(1) Interest unless otherwise indicated.

(2) As a result of a current year change to record expenditures made pursuant to the Fisheries Improvement Loans Act (FILA) on a gross basis rather than a net basis, previous year's expenditure and revenue have been increased by \$47,643.



# SECTION 12

## 1989-90 PUBLIC ACCOUNTS

### Forestry

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**Objective**

To promote and enhance the sustained economic utilization of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest related activities in Canada.

**Activity Description***Forest Research and Technical Services*

Enhances the forestry resource base through the discovery, development, demonstration and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

*Forestry Development*

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial forest resource development agreements and other forestry development initiatives and directly delivers programs to the provinces, private industry and private woodlot owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

*Administration*

Provides leadership, direction, coordination and common support services for the Program; develops policies and programs; provides economic information and advice; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector.

# Ministry Summary

Available from previous years	Source of authorities				Vote	Disposition of authorities			
	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	82,641,000	...	...	82,641,000	1	...	...	...	...
...	...	4,665,000	...	4,665,000	1b	...	...	...	...
...	...	641,250	...	641,250	1c	...	...	...	...
...	...	846,000	846,000	846,000		...	...	...	...
...	...	2,584,025	2,584,025	2,584,025		...	...	...	...
...	82,641,000	5,306,250	3,430,025	91,377,275		91,121,007	256,268	...	83,540,310
...	9,363,000	...	...	9,363,000	5	...	...	...	...
...	...	...	(846,000)	(846,000)		...	...	...	...
...	9,363,000	...	(846,000)	8,517,000		8,497,705	19,295	...	10,709,054
...	106,482,000	...	...	106,482,000	10	...	...	...	...
...	...	504,000	...	504,000	10b	...	...	...	...
...	...	18,700,880	...	18,700,880	10c	...	...	...	...
...	106,482,000	19,204,880	...	125,686,880		125,129,333	557,547	...	153,580,077
...	47,800	...	(43,683)	4,117	(S)	4,117	...	...	...
...	8,404,000	...	...	8,404,000	(S)	8,404,000	...	...	8,595,000
...	...	...	107	107	(S)	107	...	...	...
...	206,937,800	24,511,130	2,540,449	233,989,379		233,156,269	833,110	...	256,424,441 <sup>(2)</sup>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Forestry Service Program was transferred from Agriculture.

## Program by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities										
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	57,576,000	...	1,731,297	...	...	...	...	...	...	59,307,297	...	58,270,346	1,036,951	...	53,781,167	...	...	...	
...	13,017,000	1,331,250	232,562	925,104	...	(646,104)	...	...	...	14,859,812	...	13,577,646	1,282,166	...	16,141,831	...	...	...	
...	21,066,800	3,975,000	620,166	(79,104)	(43,576)	...	...	...	...	25,618,390	...	27,681,240	(2,062,850)	...	22,212,312	...	...	...	
...	(567,000)	...	...	...	...	646,104 <sup>(1)</sup>	...	...	...	...	...	...	...	...	...	...	...	...	
...	91,092,800	5,306,250	2,584,025	846,000	(43,576)	...	...	...	...	99,785,499	...	99,529,232	256,267	...	92,135,310	...	...	...	
Operating																			
Forest research and technical services																			
...	5,036,000	...	...	...	...	...	...	...	...	5,036,000	...	4,478,366	557,634	...	5,370,272	...	...	...	...
...	1,149,000	...	...	(846,000)	...	...	...	...	...	303,000	...	282,194	20,806	...	929,919	...	...	...	...
...	3,178,000	...	...	...	...	...	...	...	...	3,178,000	...	3,737,144	(559,144)	...	4,408,863	...	...	...	...
...	9,363,000	...	...	(846,000)	...	...	...	...	...	8,517,000	...	8,497,704	19,296	...	10,709,054	...	...	...	...
Capital																			
Forest research and technical services																			
...	7,192,000	25,000	...	674,999	...	...	...	...	...	7,891,999	...	7,877,844	14,155	...	10,074,347	...	...	...	...
...	99,040,000	19,177,880	...	(724,999)	...	...	...	...	...	117,492,881	...	116,949,489	543,392	...	143,255,730	...	...	...	...
...	250,000	2,000	...	50,000	...	...	...	...	...	302,000	...	302,000	...	...	250,000	...	...	...	...
...	106,482,000	19,204,880	...	...	...	...	...	...	...	125,686,880	...	125,129,333	557,547	...	153,580,077	...	...	...	...
Transfer payments																			
Forest research and technical services																			
...	69,804,000	25,000	1,731,297	674,999	...	...	...	...	...	72,235,296	...	70,626,556	1,608,740	...	69,225,786	...	...	...	...
...	112,639,000	20,509,130	232,562	(724,999)	...	...	...	...	...	132,655,693	...	130,809,329	1,846,364	...	160,327,480	...	...	...	...
...	24,494,800	3,977,000	620,166	50,000	(43,576)	...	...	...	...	29,098,390	...	31,720,384	(2,621,994)	...	26,871,175	...	...	...	...
...	206,937,800	24,511,130	2,584,025	...	(43,576)	...	...	...	...	233,989,379	...	233,156,269	833,110	...	256,424,441 <sup>(2)</sup>	...	...	...	...
Ministry Summary																			
Forest research and technical services																			
...	69,804,000	25,000	1,731,297	674,999	...	...	...	...	...	72,235,296	...	70,626,556	1,608,740	...	69,225,786	...	...	...	...
...	112,639,000	20,509,130	232,562	(724,999)	...	...	...	...	...	132,655,693	...	130,809,329	1,846,364	...	160,327,480	...	...	...	...
...	24,494,800	3,977,000	620,166	50,000	(43,576)	...	...	...	...	29,098,390	...	31,720,384	(2,621,994)	...	26,871,175	...	...	...	...
...	206,937,800	24,511,130	2,584,025	...	(43,576)	...	...	...	...	233,989,379	...	233,156,269	833,110	...	256,424,441 <sup>(2)</sup>	...	...	...	...

(1) The amount of revenue credited to the vote available for spending was increased by \$79,104 during the year.

(2) During the year, Canadian Forestry Service Program was transferred from Agriculture.



# Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities				
	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	50,000	...	...	...	...	...	50,000	50,000	...	...	50,000
...	5,000	...	...	...	...	...	5,000	5,000	...	...	5,000
...	78,500	...	...	(25,000)	...	...	53,500	38,500	15,000	...	59,500
...	10,500	...	...	...	...	...	10,500	10,500	...	...	10,500
...	...	25,000	...	...	...	...	25,000	25,000	...	...	11,250
...	...	...	...	...	...	...	...	...	...	...	2,500
...	144,000	25,000	...	(25,000)	...	...	144,000	129,000	15,000	...	138,750
...	...	30,000	...	...	...	...	30,000	30,000	...	...	...
...	...	2,000	...	...	...	...	2,000	2,000	...	...	...
...	144,000	57,000	...	(25,000)	...	...	176,000	161,000	15,000	...	138,750
...	1,600,000	...	...	400,000	...	...	2,000,000	2,000,000	...	...	1,800,000
...	7,000	...	...	...	...	...	7,000	7,000	...	...	7,000
...	129,000	...	...	...	...	...	129,000	130,142	(1,142)	...	129,000
...	4,850,000	...	...	...	...	...	4,850,000	4,850,000	...	...	4,850,000
...	55,000	...	...	23,000	...	...	78,000	77,704	296	...	73,259
...	45,000	...	...	...	...	...	45,000	45,000	...	...	45,000
...	362,000	...	...	35,549	...	...	397,549	397,548	1	...	381,152
...	...	...	...	146,450	...	...	146,450	146,450	...	...	2,650,186
...	...	...	...	95,000	...	...	95,000	95,000	...	...	...
...	7,048,000	...	...	699,999	...	...	7,747,999	7,748,844	(845)	...	9,935,597

## Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	99,040,000	18,700,880	...	(1,035,530)	...	116,705,350	543,391	131,255,730	
...	...	447,000	...	(19,469)	...	427,531	1	...	
...	...	...	...	330,000	...	330,000	...	...	
...	...	...	...	...	...	...	...	12,000,000	
...	99,040,000	19,147,880	...	(724,999)	...	117,462,881	543,392	143,255,730	
Forestry development									
Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development adjustment									
Contribution to the Province of Manitoba pursuant to an agreement for forest renewal									
Contribution to the Newfoundland and Labrador Forestry Training Association									
Items not required for the current year									
Administration									
Contribution to the University of British Columbia									
...	250,000	...	...	...	...	250,000	...	250,000	
...	...	...	...	50,000	...	50,000	...	...	
...	250,000	...	...	50,000	...	300,000	...	250,000	
...	106,338,000	19,147,880	...	25,000	...	125,510,880	542,547	153,441,327	
Total—Contributions									
Ministry Summary by Activity									
Forest research and technical services									
...	7,192,000	25,000	...	674,999	...	7,891,999	14,155	10,074,347	
...	99,040,000	19,177,880	...	(724,999)	...	117,492,881	543,392	143,255,730	
...	250,000	2,000	...	50,000	...	302,000	...	250,000	
...	106,482,000	19,204,880	...	...	...	125,686,880	557,547	153,580,077 <sup>(1)</sup>	
Total Ministry									

(1) During the year, Canadian Forestry Service Program was transferred from Agriculture.

**Details of Amounts Credited to the Vote**

	Current year		Previous year
	Estimates	Actual	Actual
<b>Budgetary (respendable revenues)</b>			
Forestry development	\$ 567,000 <sup>(1)</sup>	\$ 646,104	\$ 529,355
<b>Total Ministry—Budgetary</b>	<b>567,000</b>	<b>646,104</b>	<b>529,355</b> <sup>(2)</sup>

(1) The amount of revenue credited to the vote available for spending was increased by \$79,104 during the year.

(2) During the year, Canadian Forestry Service Program was transferred from Agriculture.

**Revenue**

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	213,430	49,857
Other	283,180	248,965
	496,610	298,822
Privileges, licences and permits	94,383	78,764
Services and service fees	25	14
Proceeds from sales	68,392	117,547
Other non-tax revenue	2,301	1,994
<b>Total</b>	<b>661,711</b>	<b>497,141</b>

<b>Ministry Summary</b>	
<b>Non-Tax Revenue—</b>	
Refunds of previous years' expenditure	298,822
Privileges, licences and permits	78,764
Services and service fees	14
Proceeds from sales	117,547
Other non-tax revenue	1,994
<b>Total Ministry</b>	<b>497,141</b> <sup>(1)</sup>

(1) During the year, Canadian Forestry Service Program was transferred from Agriculture.





# SECTION 13

## 1989-90 PUBLIC ACCOUNTS

### Governor General

#### CONTENTS

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Program objective and activity descriptions	13.2
Ministry summary	13.3
Program by activity	13.4
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Revenue	13.6

**Objective**

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

**Activity Description**

*Governor General*

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residence, including travel in Canada and travel and representation abroad.

*Former Governors General*

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

*Honours*

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal; also provides for the administration of the Canadian Heraldic Authority.

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# Ministry Summary

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	8,234,000	...	...	8,234,000	1			
...	...	1,067,000	...	1,067,000	1c			
...	...	...	702,985	702,985				
...	8,234,000	1,067,000	702,985	10,003,985		9,752,317	251,668	...
...	70,000	...	11,328	81,328	(S)	81,328	...	...
...	280,000	...	(25,359)	254,641	(S)	254,641	...	...
...	741,000	...	...	741,000	(S)	741,000	...	...
...	<b>9,325,000</b>	<b>1,067,000</b>	<b>688,954</b>	<b>11,080,954</b>		<b>10,329,286</b>	<b>251,668</b>	<b>...</b>
								<b>8,932,849</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Program by Activity

Available from previous years	Source of authorities										Disposition of authorities			
	As shown in			Adjustments and transfers							Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Operating	Capital	Transfer payments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	6,975,000	803,000	702,985	(440,661)	11,328	...	8,051,652	Operating Governor General	7,959,224	92,428	...	7,186,387		
...	1,870,000	...	...	74,112	...	...	1,944,112	Honours	1,944,112	...	...	1,281,305		
...	85,000	264,000	...	...	...	...	349,000	Former governors general	192,760	156,240	...	124,451		
...	8,930,000	1,067,000	702,985	(366,549)	11,328	...	10,344,764	Total—Operating	10,096,096	248,668	...	8,592,143		
...	100,000	...	...	366,549	...	...	466,549	Governor General	466,549	...	...	98,160		
...	295,000	...	...	...	(25,359)	...	269,641	Former governors general	266,641 <sup>(1)</sup>	3,000	...	242,546		
...	7,075,000	803,000	702,985	(74,112)	11,328	...	8,518,201	<b>Ministry Summary</b>	8,425,773	92,428	...	7,284,547		
...	1,870,000	...	...	74,112	...	...	1,944,112	Governor General	1,944,112	...	...	1,281,305		
...	380,000	264,000	...	...	(25,359)	...	618,641	Honours	459,401	159,240	...	366,997		
...	9,325,000	1,067,000	702,985	...	(14,031)	...	11,080,954	Former governors general	10,829,286	251,668	...	8,932,849		
...								Total Ministry—Budgetary						

(1) An amount of \$254,641 was charged to Standard Object 1.



**Transfer Payments**

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	...	...	15,000	12,000	3,000	...	12,000
...	280,000	...	...	...	254,641	254,641	...	...	230,546
...	<b>295,000</b>	...	...	...	<b>269,641</b>	<b>266,641<sup>(1)</sup></b>	<b>3,000</b>	...	<b>242,546</b>
<p><b>Grants</b></p> <p>Former governors general</p> <p>Grants to surviving spouses of former governors general to provide for expenses incurred in the performance of Crown-related activities</p> <p>(\$) Annuities payable under the Governor General's Act</p>									
<p><b>Total Ministry</b></p>									

(S) Statutory transfer payment.  
 (1) An amount of \$254,641 was charged to Standard Object 1.

**Revenue**

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustment to Payables at Year End (PAYE)	34,023	9,406
<b>Total</b>	<b>34,023</b>	<b>9,406</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure	34,023	9,406
<b>Total Ministry</b>	<b>34,023</b>	<b>9,406</b>

# SECTION 14

## 1989-90 PUBLIC ACCOUNTS

### Indian Affairs and Northern Development

#### Department Northern Canada Power Commission

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**Department**

Administration Program

**Objective**

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, Central Agency directions and the overall needs of the Department's clients.

**Activity Description***Executive Direction*

Operation of the offices of the Minister, Deputy Minister, Associate Deputy Minister (Organization and Management), Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, Planning and Evaluation units of the Executive Support Services Branch.

*Finance and Professional Services*

Provision of services to the Department in the area of corporate financial management and administration; contracts; management systems and services; management practices; legal and translation services; and internal audit functions.

*Human Resource Management*

Provision of policy and program development to the Department in the area of human resource management; provision of functional direction and monitoring of human resource operations in the regions.

*Communications*

Provides communication advice to departmental senior management through the development of communications policy, standards and strategy; provides functional direction and operational services in the areas of publications, exhibits, audio-visuals, public enquiries and media relations throughout departmental programs.

## Indian and Inuit Affairs Program

**Objective**

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

**Activity Description***Self-Government*

Comprises a number of activities which are directed to formally establishing a new relationship between the federal Government and Indian and Inuit people for increased community control and self-reliance.

*Comprehensive Claims*

Analyzes, negotiates, and settles comprehensive claims; and provides financial support to native claimants for the preparation, submission, and negotiation of comprehensive and specific claims.

*Economic Development*

Provides assistance to Indians, Indian bands and Inuit people to create business, employment and socio-economic development opportunities.

*Lands, Revenues and Trusts*

Provides for the management and control of Indian lands and estates; administers on behalf of Indian and Inuit people the responsibilities set out in the Indian Act, including the maintenance of current membership rolls; analyzes, negotiates and settles specific land claims.

*Education*

Provides to Indian students, pre-school, elementary and secondary educational services relevant to social, economic, and cultural needs and conditions of Indian people. Provides financial assistance and instructional support to eligible Indians and Inuit enrolled in post-secondary institutions.

*Social Development*

Provides and arranges for the provision of social assistance and welfare services to Indian and Inuit individuals and families in need.

*Capital Facilities and Community Services*

Provides support for the physical improvement and protection of communities including housing, policing and other essential community services, and recreational and education facilities.

*Band Management*

Provides support to bands in their administration of programs; assists them to increase their capacity to govern their communities.

*Program Management and Administration*

Provides general management and administrative support activities internal to the Program at the Headquarters, regional and field office levels.



**Objective**

To promote the political, economic, scientific, social and cultural development of the northern territories; to assist northerners to develop political and economic institutions which will enable territorial governments to assume increasing responsibility within the Canadian federation; and to effectively manage the orderly use, development and conservation of the North's natural resources in collaboration with the territorial governments and other federal departments.

**Activity Description**

*Political, Scientific, Social and Cultural Development*

Provides for the management of Departmental/Territorial relations in the areas of political development, devolution of provincial-type responsibilities of federal departments and transfer payments. It provides for the monitoring of native claims negotiations and for the implementation of the Inuvialuit Final Agreement. Support is given for Inuit art, culture and language and to native organizations to develop positions in regard to political, economic and social issues. Financial assistance is provided to the Territorial Governments for social program costs for Indians and Inuit. Policies and programs are developed for the enhancement of science and technology in the North and information is gathered and analyzed on circumpolar issues of significance to Canada.

*Economic Development and Resource Management*

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic benefits for the North from resource development; to plan, construct and maintain the quality of the northern primary road system; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the Territorial Governments.

*Canada Oil and Gas Lands Administration*

Preparation of regulations and legislation; negotiation, disposition and management of oil and gas rights; approval of development and production plans; supervision and regulation of oil and gas activities; evaluation of oil and gas potential; negotiation and monitoring of Canada benefits; setting of environmental conditions, including oil spill contingency plans, promoting applied research on oil and gas matters related to the approval process; and co-ordination of interdepartmental and intergovernmental co-operative resource management efforts.

*Program Management*

Provides for the management and executive direction of the Program, through the offices of the Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the

coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the Program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

*Transfer Payments to the Territorial Governments Program*

**Objective**

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

**Activity Description**

*Transfer Payments to the Territorial Governments*  
Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

**Northern Canada Power Commission**

**Objective**

To provide public utilities and distribution systems on a self-sustaining basis in the Northwest Territories.

Ministry Summary

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Department	Used in the current year (overexpended)	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	42,470,000	...	...	42,470,000	1	Administration Program	...	...	...	...
...	...	3,261,025	(670,424)	3,261,025		Program expenditures	...	...	...	...
...	...	...	(670,424)	(670,424)		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	42,470,000	...	2,590,601	45,060,601	(S)	Total—Vote 1	44,288,107	772,494	...	38,341,760
...	47,800	...	400	48,200	(S)	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	48,200	...	...	46,825
...	4,048,000	...	(70,000)	3,978,000	(S)	Contributions to employee benefit plans	3,978,000	...	...	4,518,000
...	<b>46,565,800</b>	...	<b>2,521,001</b>	<b>49,086,801</b>		<b>Total Program—Budgetary</b>	<b>48,314,307</b>	<b>772,494</b>	...	<b>42,906,585</b>
...	230,614,000	...	...	230,614,000	5	Indian and Inuit Affairs Program	...	...	...	...
...	...	6,753,263	(7,791,563)	6,753,263		Operating expenditures	...	...	...	...
...	...	...	(7,791,563)	(7,791,563)		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	230,614,000	...	(1,038,300)	229,575,700	6b	Total—Vote 5	226,770,370	2,805,330	...	224,825,977
...	...	1	...	1		To reduce from \$70,000,000 to \$64,000,000 the amount that may be outstanding at any time under the Indian economic development account	...	1	...	...
...	...	...	...	...	7b	To write-off from the accounts of Canada, certain debits and obligations due to Her Majesty in Right of Canada amounting to:	...	...	...	...
...	...	8,828,780	...	8,828,780		a) \$8,592,795 representing the principal of 689 accounts owed by 522 debtors arising from direct loans made from the Indian economic development account, and	...	...	...	...
...	...	...	...	...		b) \$235,985 representing the principal of 48 accounts owed by 48 debtors arising from direct loans made from the Indian Housing Assistance Fund	6,298,641	2,530,139	...	...
...	...	...	...	...	8c	To write-off from the accounts of Canada, certain debits and obligations due to Her Majesty in Right of Canada amounting to:	...	...	...	...
...	...	5,849,952	...	5,849,952		a) \$5,772,701 representing the principal balances of 340 accounts owed by 255 debtors, arising from direct loans made from the Indian economic development account; and,	...	...	...	...
...	...	...	...	...		b) \$77,251 representing the principal balances of 16 accounts owed by 16 debtors, arising from direct loans made from the Indian Housing Assistance Fund	5,833,294	16,658	...	...





Ministry Summary—Continued

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$							
...	1,452,000	...	...	1,452,000	(S)	1,452,000	...	...	19,091,000
46,303,912	18,322,000	2,700,000	(6,000,000)	61,325,912		5,177,931	336	56,147,645	36,124,154
Total non-budgetary									
34,113,778	2,256,805,000	19,954,332	6,370,031	2,317,243,141		2,277,466,173	5,792,826	33,984,142	2,033,938,747
46,303,912	18,322,000	2,700,000	(6,000,000)	61,325,912		5,177,931	336	56,147,645	36,124,154
Total Program—Budgetary Non-budgetary									
Northern Affairs Program									
...	57,091,000	...	...	57,091,000	30	...	...	...	...
...	...	4,953,911	...	4,953,911	30c	...	...	...	...
...	...	...	(353,951)	(353,951)		...	...	...	...
...	57,091,000	4,953,911	(353,951)	61,690,960		60,373,974	1,316,986	...	52,855,078
Total—Vote 30									
To write-off from the accounts of Canada, certain debts due to Her Majesty in Right of Canada amounting to:									
a) \$220,864 representing the principal of 14 accounts owed by 9 debtors arising from direct loans made from the Yukon Territory small business loans account, and									
b) \$28,396 representing the principal of 12 accounts owed by 12 debtors arising from direct loans made from the Eskimo Loan Fund									
...	...	249,260	...	249,260		249,259	1	...	...
...	19,189,000	...	...	19,189,000	35	...	...	...	...
...	...	290,000	...	290,000	35c	...	...	...	...
...	...	...	(47,400)	(47,400)		...	...	...	...
...	19,189,000	290,000	(47,400)	19,431,600		19,416,295	15,305	...	18,995,824
336,764	39,231,500	...	...	39,568,264	40	...	...	...	...
...	...	1,000,000	...	1,000,000	40b	...	...	...	...
...	...	1,710,300	...	1,710,300	40c	...	...	...	...
336,764	39,231,500	2,710,300	...	42,278,564		41,494,165	447,635	336,764	38,757,443
Total—Vote 40									
Contributions to employee benefit plans									
...	4,505,000	...	(78,000)	4,427,000	(S)	4,427,000	...	...	4,656,000
Refunds of amounts credited to revenue in previous years									
...	...	...	57,418	57,418	(S)	57,418	...	...	87,952
336,764	120,016,500	8,203,471	(421,933)	128,134,802		126,018,111	1,779,927	336,764	115,352,297
Total budgetary									



L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the National Housing Act and Appropriation Act No. 3, 1975. Limit \$320,000. (Gross)	...	...	...	320,000	...	...	...	...	320,000	...
L55	Provision of Eskimo Loan Fund for loans to Eskimos to promote commercial activities as established by Vote 546, Appropriation Act No. 3, 1953 and last amended by Vote L55, Appropriation Act No. 2, 1978-79. Limit \$7,072,000. (Net)	...	...	...	4,247,757	...	(295,147)	...	...	4,542,904	386,565
L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit \$5,000,000. (Appropriation Act No. 4, 1969). (Net)	...	...	...	4,686,588	...	(220,863)	...	...	4,907,451	44
	Total non-budgetary	...	...	...	9,254,345	...	(516,010)	...	...	9,770,355	386,609
	<b>Total Program—</b>										
	<b>Budgetary</b>	120,016,500	8,203,471	(421,933)	128,134,802		126,018,111	1,779,927	336,764	115,352,297	
	<b>Non-budgetary</b>	...	...	...	9,254,345	...	(516,010)	...	9,770,355	386,609	
	Transfer Payments to the Territorial Governments Program										
45	Transfer payments to the Government of the Yukon Territory	189,000,000	...	...	189,000,000	...	...	...	...	...	...
45b	Transfer of \$353,951 from Indian Affairs and Northern Development Vote 30 and \$47,400 from Indian Affairs and Northern Development Vote 35	...	1,953,800	...	1,953,800	...	...	...	...	...	...
45c	Transfer of \$1,310,960 from Indian Affairs and Northern Development Vote 50	...	2,718,718	...	2,718,718	...	...	...	...	...	...
	Transfer from: Vote 30	...	...	353,951	353,951	...	...	...	...	...	...
	Vote 35	...	...	47,400	47,400	...	...	...	...	...	...
	Vote 50	...	...	1,310,960	1,310,960	...	...	...	...	...	...
	Total—Vote 45	189,000,000	4,672,518	1,712,311	195,384,829	...	195,384,829	...	...	184,699,000	...
50	Transfer payments to the Government of the Northwest Territories	727,000,000	...	...	727,000,000	...	...	...	...	...	...
	Transfer to Vote 45	...	...	(1,310,960)	(1,310,960)	...	...	...	...	...	...
	Total—Vote 50	727,000,000	...	(1,310,960)	725,689,040	...	725,689,040	...	...	666,191,122	...
	<b>Total Program—Budgetary</b>	916,000,000	4,672,518	401,351	921,073,869	...	921,073,869	...	...	850,890,122	...
	<b>Total Department—</b>										
	<b>Budgetary</b>	34,450,542	32,830,321	8,870,450	3,415,538,613	...	3,372,872,460	8,345,247	34,320,906	3,043,087,751	...
	<b>Non-budgetary</b>	55,558,257	18,322,000	(6,000,000)	70,580,257	...	4,661,921	336	65,918,000	36,510,763	...





Programs by Activity—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Capital			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	1,001,000	...	...	...	...	...	...	...	...	...	47,649	Economic development	47,649	...	...	849,603
...	10,646,000	...	...	...	...	...	...	...	...	...	268,000	Lands, revenues and trusts	86,993	181,007	...	645,003
...	1,549,000	...	...	...	...	...	...	...	...	...	5,618,655	Capital facilities and community services	5,542,350	76,305	...	12,453,929
...	13,196,000	...	...	...	...	...	...	...	...	...	2,037,196	Program management and administration	2,037,196	...	...	1,505,839
...	7,375,000	...	...	...	...	...	...	...	...	...	7,971,500	Total—Capital	7,714,188	257,312	...	15,454,374
...	39,855,000	...	...	...	...	...	...	...	...	...	8,236,075	Transfer payments	8,236,075	...	...	6,520,575
...	47,597,000	...	...	...	...	...	...	...	...	...	38,994,257	Self-government	38,945,305	48,952	...	41,772,634
...	12,392,000	...	...	...	...	...	...	...	...	...	57,351,619	Comprehensive claims	57,351,619	...	...	57,519,791
...	621,579,000	...	...	...	...	...	...	...	...	...	34,373,142	Economic development	34,373,142	...	...	16,900,378
...	554,616,000	...	...	...	...	...	...	...	...	...	626,963,045	Lands, revenues and trusts	626,963,045	...	...	553,644,823
...	505,875,000	...	...	...	...	...	...	...	...	...	526,612,561	Education	526,478,127	134,434	...	475,743,131
...	203,503,000	...	...	...	...	...	...	...	...	...	525,185,327	Social development	525,185,327	...	...	457,743,464
...	1,992,792,000	...	...	...	...	...	...	...	...	...	194,424,532	Capital facilities and community services	194,424,532	...	...	163,079,864
...	18,322,000	...	...	...	...	...	...	...	...	...	2,012,140,558	Band management	2,011,957,172	183,386	...	1,772,924,660
...	28,405,418	...	...	...	...	...	...	...	...	...	2,012,140,558	Total—Transfer payments	2,011,957,172	183,386	...	1,772,924,660
...	17,898,494	...	...	...	...	...	...	...	...	...	21,022,000	Non-budgetary	21,021,664	336	...	35,708,516
...	46,303,912	...	...	...	...	...	...	...	...	...	22,405,418	Comprehensive claims	(15,151,600)	...	...	935,656
...	12,101,000	...	...	...	...	...	...	...	...	...	17,898,494	Economic development	(692,133)	...	...	(520,018)
...	42,471,000	...	...	...	...	...	...	...	...	...	61,325,912	Capital facilities and community services	5,177,931	336	...	36,124,154
...	18,322,000	...	...	...	...	...	...	...	...	...	61,325,912	Total—Non-budgetary	5,177,931	336	...	36,124,154
...	72,161,000	...	...	...	...	...	...	...	...	...	13,818,842	Program Summary	14,771,306	(952,464)	...	17,825,479
...	47,140,000	...	...	...	...	...	...	...	...	...	43,468,645	Self-government	44,557,110	(1,088,465)	...	45,418,562
...	676,857,000	...	...	...	...	...	...	...	...	...	21,022,000	Comprehensive claims—Budgetary	21,021,664	336	...	35,708,516
...	569,943,000	...	...	...	...	...	...	...	...	...	130,274,546	Non-budgetary	93,439,701	2,850,703	...	80,745,329
...	527,599	...	...	...	...	...	...	...	...	...	22,405,418	Economic development—Budgetary	(15,151,600)	...	...	935,656
...	2,072,883	...	...	...	...	...	...	...	...	...	70,661,278	Non-budgetary	72,741,193	(2,079,915)	...	50,112,981
...	405,685	...	...	...	...	...	...	...	...	...	683,693,312	Lands, revenues and trusts	680,683,337	3,009,975	...	617,182,270
...	1,098,128	...	...	...	...	...	...	...	...	...	541,137,378	Education	540,636,594	500,784	...	488,526,456
...	1,098,128	...	...	...	...	...	...	...	...	...	541,137,378	Social development	540,636,594	500,784	...	488,526,456



Capital facilities and community services—

Budgetary	561,864,539	654,233	...	504,381,153
Non-budgetary	(692,133)	...	18,590,627	(520,018)
Band management	213,137,175	(29,157)	...	176,164,245
Program management and administration	55,635,218	2,927,132	...	53,582,272

**Total Program—**

Budgetary	2,277,466,173	5,792,826	33,984,142	2,033,938,747
Non-budgetary	5,177,931	336	56,147,645	36,124,154

Northern Affairs Program

Operating				
Political, scientific, social and cultural development	3,628,371	535,629	...	2,373,669
Economic development and resource management	51,224,414	(874,776)	...	35,380,177
Canada Oil and Gas Lands administration	5,274,970	1,812,030	...	5,425,919
Program management	4,979,895	(155,895)	...	14,419,265
Total—Operating	65,107,650	1,316,988	...	57,599,030

Capital

Political, scientific, social and cultural development	17,500	8,632	...	12,533
Economic development and resource management	19,215,468	...	...	18,342,582
Canada Oil and Gas Lands administration	155,000	...	...	55,000
Program management	28,328	6,672	...	585,709
Total—Capital	19,416,296	15,304	...	18,995,824

Transfer payments

Political, scientific, social and cultural development	31,538,392	144,908	336,764	30,038,411
Economic development and resource management	9,417,914	240,586	...	8,689,032
Program management	537,859	62,141	...	30,000
Total—Transfer payments	41,494,165	447,635	336,764	38,757,443

Non-budgetary

Economic development and resource management	(516,010)	...	9,770,355	386,609
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...	564,133,000	313,236	251,191	(2,444,419)	265,764	...	562,518,772
17,898,494	...	...	...	...	...	...	17,898,494
...	219,076,000	...	514,608	(6,482,590)	...	...	213,108,018
...	52,923,000	...	1,457,131	4,449,402	(267,183)	...	58,562,350

34,113,778	2,256,805,000	19,954,332	6,753,263	670,424	(1,053,656)	...	2,317,243,141
46,303,912	18,322,000	2,700,000	...	...	(6,000,000)	...	61,325,912

...	4,164,000	...	...	...	...	...	4,164,000
...	45,443,000	5,203,171	...	(353,951)	57,418	...	50,349,638
...	7,087,000	...	...	...	...	...	7,087,000
...	4,902,000	...	...	...	(78,000)	...	4,824,000
...	61,596,000	5,203,171	...	(353,951)	(20,582)	...	66,424,638

...	89,000	...	...	(62,868)	...	...	26,132
...	18,910,000	290,000	...	15,468	...	...	19,215,468
...	155,000	...	...	...	...	...	155,000
...	35,000	...	...	...	...	...	35,000
...	19,189,000	290,000	...	(47,400)	...	...	19,431,600

336,764	30,154,000	1,529,300	...	...	...	...	32,020,064
...	9,077,500	581,000	...	...	...	...	9,658,500
...	...	600,000	...	...	...	...	600,000
336,764	39,231,500	2,710,300	...	...	...	...	42,278,564

9,254,345	...	...	...	...	...	...	9,254,345
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Programs by Activity—Concluded

Available from previous years	Source of authorities						Disposition of authorities				
	As shown in		Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
336,764	34,407,000	1,529,300	...	(62,868)	...	36,210,196	35,184,263	689,169	336,764	32,424,613	
...	73,430,500	6,074,171	...	(338,483)	57,418	79,223,606	79,857,796	(634,190)	...	62,411,791	
9,254,345	...	...	...	...	...	9,254,345	(516,010)	...	9,770,355	386,609	
...	7,242,000	...	...	...	...	7,242,000	5,429,970	1,812,030	...	5,480,919	
...	4,937,000	600,000	...	...	(78,000)	5,459,000	5,546,082	(87,082)	...	15,034,974	
336,764	120,016,500	8,203,471	...	(401,351)	(20,582)	128,134,802	126,018,111	1,779,927	336,764	115,352,297	
9,254,345	...	...	...	...	...	9,254,345	(516,010)	...	9,770,355	386,609	
...	916,000,000	4,672,518	...	401,351	...	921,073,869	921,073,869	...	...	850,890,122	
...	916,000,000	4,672,518	...	401,351	...	921,073,869	921,073,869	...	...	850,890,122	
34,450,542	3,339,387,300	32,830,321	10,014,288	...	(1,143,838)	3,415,538,613	3,372,872,460	8,345,247	34,320,906	3,043,087,751	
55,558,257	18,322,000	2,700,000	...	...	(6,000,000)	70,580,257	4,661,921	336	65,918,000	36,510,763	
...	...	...	...	...	...	...	...	...	...	43,128,839	
...	...	...	...	...	...	...	...	...	...	43,128,839	
34,450,542	3,339,387,300	32,830,321	10,014,288	...	(1,143,838)	3,415,538,613	3,372,872,460	8,345,247	34,320,906	3,086,216,590	
55,558,257	18,322,000	2,700,000	...	...	(6,000,000)	70,580,257	4,661,921	336	65,918,000	36,510,763	

# Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in			Transfers between ministries			Transfers within this ministry			
	Main Estimates	Supplementary Estimates	Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,175,000	...	2,175,332	...	332	...	2,175,332	...	...	2,022,469
...	18,998,000	...	18,376,866	...	(621,134)	...	18,376,866	...	...	22,409,297
...	5,000,000	...	5,000,000	...	...	...	5,000,000	...	...	5,000,000
...	8,686,000	...	8,389,943	...	(296,057)	...	8,389,943	48,051	...	7,145,248
...	247,000	...	247,000	...	...	...	247,000	250	...	...
...	2,000,000	...	2,000,000	...	...	...	2,000,000	...	...	2,000,000
...	34,931,000	...	34,013,809	...	(917,191)	...	33,965,508	48,301	...	36,554,545
<b>Department</b>										
<b>Indian and Inuit Affairs Program</b>										
<b>Grants</b>										
<b>Self-government</b>										
Grants to the Sechelt Indian Band pursuant to the Sechelt Indian Band Self-Government Act										
...	...	...	2,175,332	...	332	...	2,175,332	...	...	2,022,469
<b>Comprehensive claims</b>										
Grants to James Bay Cree and Naskapi Bands of Quebec										
...	18,998,000	...	18,376,866	...	(621,134)	...	18,376,866	...	...	22,409,297
(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act										
...	5,000,000	...	5,000,000	...	...	...	5,000,000	...	...	5,000,000
...	8,686,000	...	8,389,943	...	(296,057)	...	8,389,943	48,051	...	7,145,248
Capital grants to the Cree and Naskapi Bands of Quebec										
...	247,000	...	247,000	...	...	...	247,000	250	...	...
Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation										
...	2,000,000	...	2,000,000	...	...	...	2,000,000	...	...	2,000,000
...	34,931,000	...	34,013,809	...	(917,191)	...	33,965,508	48,301	...	36,554,545
<b>Economic development</b>										
Grants to individuals and organizations for economic development and employment opportunities for Indians and Inuit										
...	1,569,000	...	388,017	...	(1,180,983)	...	388,017	...	...	1,010,645
Lands, revenues and trusts										
(S) Indian annuities treaty payments										
...	880,000	...	1,266,472	...	...	386,472	1,266,472	...	...	1,089,021
Grants to British Columbia Indian bands in lieu of a per capita annuity										
...	300,000	...	300,000	...	...	...	300,000	...	...	300,000

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	
...	1,500,000	...	...	(1,292,500)	...	207,500	...	396,000
...	...	4,690,000	...	...	...	4,690,000	...	...
...	...	585,599	...	12,980,216	...	13,565,815	...	5,902,337
...	2,680,000	5,275,599	...	11,687,716	386,472	20,029,787	...	7,687,358
Education								
...	2,301,000	...	...	(1,681,151)	...	619,849	...	1,327,043
...	38,422,000	...	...	(3,215,430)	...	35,206,570	...	32,113,292
...	40,723,000	...	...	(4,896,581)	...	35,826,419	...	33,440,335
Social development								
...	88,175,000	...	...	(13,075,664)	...	74,964,902	134,434	76,746,535
...	2,078,000	...	...	1,033,405 <sup>(1)</sup>	...	3,111,405	...	1,584,657
...	90,253,000	...	...	(12,042,259)	...	78,076,307	134,434	78,331,192
Band management								
...	121,219,000	...	...	(15,849,496)	...	105,369,504	...	94,816,973
...	5,225,000	...	...	...	...	5,225,000	...	4,988,000
...	126,444,000	...	...	(15,849,496)	...	110,594,504	...	99,804,973
...	298,775,000	5,275,599	...	(23,198,462)	386,472	281,238,609	182,735	258,851,517



**Contributions**

**Self-government**

Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements

2,231,860 ... .. 2,081,888

Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations

3,828,883 ... .. 2,416,218  
6,060,743 ... .. 4,498,106

**Comprehensive claims**

Contributions to native claimants for the preparation and submission of claims

4,528,649 351 ... .. 4,423,389

Contribution to the Cree-Naskapi Commission for monitoring the implementation of the Cree-Naskapi (of Quebec) Act

451,148 300 ... .. 394,700

Items not required for the current year

4,979,797 651 ... .. 5,218,089

**Economic development**

Contributions to Indian and Inuit economic institutions

20,508,749 ... .. 15,202,573

Contributions to Indians and Inuit, their bands, settlements and corporations, provinces and other organizations for economic and employment development

36,454,853 ... .. 41,306,573  
56,963,602 ... .. 56,509,146

**Lands, revenues and trusts**

Contributions to Indian bands for land selection

1,304,807 ... .. 2,037,082

Contributions to commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances

181,384 ... .. 310,393

Contributions to Indian bands for land and estates management

9,511,887 ... .. 4,160,043

Contributions to Indian bands for membership administration

1,493,626 ... .. 1,292,562

Contributions to individuals, Indian bands and associations for the funding of Indian test cases

1,144,453 ... .. 1,412,940

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	400,000	...	...	(380,802)	...	19,198	...	...	
...	688,000	...	...	...	...	688,000	...	...	
...	9,712,000	...	...	4,631,355	...	14,343,355	...	9,213,020	
<b>Education</b>									
...	448,461,000	...	...	(5,255,810)	...	443,205,190	...	396,235,410	
...	33,505,000	...	...	(3,628,185)	...	29,876,815	...	28,091,653	
...	91,670,000	...	...	18,852,053	...	110,522,053	...	88,610,293	
...	7,220,000	...	...	312,568	...	7,532,568	...	7,267,132	
...	580,856,000	...	...	10,280,626	...	591,136,626	...	520,204,488	
<b>Social development</b>									
...	328,243,000	...	...	(11,698,221)	...	316,544,779	...	275,770,924	
...	127,522,000	...	...	(3,143,986)	...	124,378,014	...	115,198,412	

Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases

Contributions to Indian bands for residence information

**Education**

Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, individuals and other legal entities for elementary and secondary educational services and support

Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement

Contributions to Indian bands and Inuit settlements or educational institutions for post-secondary educational services and support

Contributions to Indians, bands, Inuit, settlements or organizations for cultural centres and cultural development

**Social development**

Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies for social assistance, including payments to non-Indians residing on Indian reserves

Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies, individuals and other organizations for care, rehabilitation and preventative services

Contributions to Indian bands, Inuit settlements or organizations for community social services and rehabilitation

...	8,598,000	...	(1,118,973)	...	7,479,027	...	7,479,027	...	6,442,603
...	464,363,000	...	(15,961,180)	...	448,401,820	...	448,401,820	...	397,411,939
...	369,841,000	...	5,237,314	...	375,078,314	...	375,078,314	...	317,117,490
...	136,034,000	...	14,073,013	...	150,107,013	...	150,107,013	...	140,625,974
...	505,875,000	...	19,310,327	...	525,185,327	...	525,185,327	...	457,743,464

Capital facilities and community services  
Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing:

...	3,965,000	...	8,983,453	...	12,948,453	...	12,948,453	...	5,763,048
...	8,644,000	...	4,209,702	...	12,853,702	...	12,853,702	...	14,746,903
...	22,209,000	...	(11,547,707)	...	10,661,293	...	10,661,293	...	7,790,395
...	4,281,000	...	1,609,043	...	5,890,043	...	5,890,043	...	5,594,127
...	7,845,000	...	(367)	...	7,844,633	...	7,844,633	...	7,359,000
...	30,115,000	...	3,516,904	...	33,631,904	...	33,631,904	...	22,021,418
...	77,059,000	...	6,771,028	...	83,830,028	...	83,830,028	...	63,274,891
...	<b>1,694,017,000</b>	...	<b>36,884,949</b>	...	<b>1,730,901,949</b>	...	<b>1,730,901,298</b>	...	<b>1,514,073,143</b>

Band management

...	7,375,000	...	861,075	...	8,236,075	...	8,236,075	...	6,520,575
...	39,855,000	...	(860,743)	...	38,994,257	...	38,945,305	...	41,772,634
...	47,597,000	...	9,754,619	...	57,351,619	...	57,351,619	...	57,519,791
...	12,392,000	...	16,319,071	386,472	34,373,142	...	34,373,142	...	16,900,378
...	621,579,000	...	5,384,045	...	626,963,045	...	626,963,045	...	553,644,823
...	554,616,000	...	(28,003,439)	...	526,612,561	...	526,478,127	...	475,743,131
...	505,875,000	...	19,310,327	...	525,185,327	...	525,185,327	...	457,743,464
...	203,503,000	...	(9,078,468)	...	194,424,532	...	194,424,532	...	163,079,864
...	<b>1,992,792,000</b>	...	<b>13,686,487</b>	386,472	<b>2,012,140,558</b>	...	<b>2,011,957,172</b>	...	<b>1,772,924,660</b>

Program Summary by Activity

...	7,375,000	...	861,075	...	8,236,075	...	8,236,075	...	6,520,575
...	39,855,000	...	(860,743)	...	38,994,257	...	38,945,305	...	41,772,634
...	47,597,000	...	9,754,619	...	57,351,619	...	57,351,619	...	57,519,791
...	12,392,000	...	16,319,071	386,472	34,373,142	...	34,373,142	...	16,900,378
...	621,579,000	...	5,384,045	...	626,963,045	...	626,963,045	...	553,644,823
...	554,616,000	...	(28,003,439)	...	526,612,561	...	526,478,127	...	475,743,131
...	505,875,000	...	19,310,327	...	525,185,327	...	525,185,327	...	457,743,464
...	203,503,000	...	(9,078,468)	...	194,424,532	...	194,424,532	...	163,079,864
...	<b>1,992,792,000</b>	...	<b>13,686,487</b>	386,472	<b>2,012,140,558</b>	...	<b>2,011,957,172</b>	...	<b>1,772,924,660</b>

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	45,000	...	...	...	45,000	...	...	45,000
...	748,000	...	...	...	748,000	...	...	748,000
...	110,000	...	...	...	110,000	...	...	130,000
...	5,000	...	...	...	5,000	...	...	5,000
...	...	1,000,000	...	...	1,000,000	...	...	...
336,764	...	...	...	...	336,764	...	336,764	...
336,764	908,000	1,000,000	...	...	1,908,000	...	336,764	928,000
...	15,000	...	...	...	15,000	...	...	15,000
...	100,000	...	...	...	100,000	...	...	180,000

Northern Affairs Program

Grants

Political, scientific, social and cultural development

Grants to individuals or organizations for the advancement of Indian and Inuit culture

Grants to Canadian universities and institutes for northern scientific research training

Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities

Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science

Payment to the Council for Yukon Indians of an interim payment on compensation for the settlement of its comprehensive claim

Northern development mineral assistance grant

Economic development and resource management

Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory

Grant to the Canadian Arctic Resources Committee for the purpose of promoting the independent analysis of northern issues and the proposals of Government and industry relating to these issues



Grants of \$20,000 to the Yukon Chamber of Mines: \$20,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits

40,000	...	...	...	40,000	...	...	...	40,000
5,000	...	...	...	5,000	...	...	...	5,000
2,000	...	...	...	2,000	...	...	...	2,000
10,000	...	...	...	10,000	...	...	...	10,000
...	...	...	...	...	...	...	...	10,000
172,000	...	...	...	172,000	...	...	...	262,000
<b>336,764</b>	<b>1,080,000</b>	<b>1,000,000</b>	<b>...</b>	<b>2,416,764</b>	<b>...</b>	<b>...</b>	<b>336,764</b>	<b>1,190,000</b>

**Total—Grants**

**Contributions**

16,412,000	...	...	...	15,700,000	...	...	...	17,813,977
1,630,000	...	(712,000)	...	1,569,097	...	...	...	1,520,393
3,597,000	...	(60,903)	...	4,750,000	...	...	...	2,806,604
1,266,000	...	1,153,000	...	796,903	...	21,352	...	730,867
208,000	...	(469,097)	...	297,000	...	...	...	229,000
99,000	...	89,000	...	169,000	...	...	...	116,100
454,000	...	70,000	...	454,000	...	...	...	454,000
431,000	...	...	...	...	...	...	...	412,261
300,000	...	(431,000)	...	300,000	...	...	...	300,000



Contributions to the government of the Northwest Territories in relation to the Canada/Northwest Territories Economic Development Subsidiary	3,542,676	57,324	...	...	...	...	...	...	...	2,565,577
Agreements	3,542,676	57,324	...	...	...	...	...	...	...	2,565,577
Contribution to the Community Advisory Committees	66,600	...	...	...	...	...	...	...	...	72,100
Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people	37,000	6,400	...	...	...	...	...	...	...	55,000
Contributions to Inuit individuals, groups, associations, corporations or co-operatives for the purpose of furthering economic development among Canadian Inuit	1,429,888	13,903	...	...	...	...	...	...	...	1,300,000
Contribution for the Canadian Interagency Forest Fire Centre	9,709	...	...	...	...	...	...	...	...	9,158
Contribution to encourage and support the direct participation of the territorial governments and northern native organizations in the northern land use planning program	2,518,280	51,720	...	...	...	...	...	...	...	2,413,245
Contribution to the Porcupine Caribou Management Board	12,500	3,000	...	...	...	...	...	...	...	12,500
Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry	499,098	902	...	...	...	...	...	...	...	610,917
Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals	167,500	...	...	...	...	...	...	...	...	85,871
Contribution to the Interjurisdictional Caribou Management Board	15,000	...	...	...	...	...	...	...	...	15,000
<b>Program management</b>	<b>9,245,914</b>	<b>240,586</b>	...	...	...	...	...	...	...	<b>8,427,032</b>
Contributions to the territorial governments, Indian bands and private employers for the payment of allowances to northern native persons to whom on-the-job training is provided	537,859	62,141	...	...	...	...	...	...	...	30,000
Items not required for the current year	...	...	...	...	...	...	...	...	...	...
<b>Total—Contributions</b>	<b>39,414,165</b>	<b>447,635</b>	...	...	...	...	...	...	...	<b>37,567,443</b>
<b>Program Summary by Activity</b>										
Political, scientific, social and cultural development	31,538,392	144,908	336,764	30,038,411						
Economic development and resource management	9,417,914	240,586	...	8,689,032						
Program management	537,859	62,141	...	30,000						
<b>Total Program</b>	<b>41,494,165</b>	<b>447,635</b>	<b>336,764</b>	<b>38,757,443</b>						

Transfer Payments—Concluded

Source of authorities				Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	
...	189,000,000	4,672,518	...	1,712,311	...	195,384,829	...	
...	727,000,000	...	...	(1,310,960)	...	725,689,040	...	
...	916,000,000	4,672,518	...	401,351	...	921,073,869	...	
336,764	2,948,023,500	12,658,417	...	14,087,838	386,472	2,975,492,991	631,021	
336,764	2,948,023,500	12,658,417	...	14,087,838	386,472	2,975,492,991	631,021	
				<b>Total Program</b>				850,890,122
				<b>Total Department</b>				2,974,525,206
				<b>Total Ministry</b>				2,974,525,206
				<b>Total</b>				666,191,122

Transfer Payments to the Territorial Governments Program

Other transfer payments

Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)

Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)

(S) Statutory transfer payment.  
 (U) Due to an administrative error, Supplementary Estimates which sought to increase current authority of \$2,078,000 to meet incremental requirements for Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves inadvertently used wording for Social assistance payments to individuals, Indians, Inuit, and non-Indians residing on Indian reserves.



# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
<b>Indian and Inuit Affairs Program</b>			
<b>Non-budgetary (respendable receipts)</b>			
Economic development	...	15,151,600	...
Indian economic development. (Net)			
Capital facilities and community services	...	692,133	520,018
Of Reserve Housing Fund. (Net)			
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>15,843,733</b>	<b>520,018</b>
<b>Northern Affairs Program</b>			
<b>Non-budgetary (respendable receipts)</b>			
Economic development and resource management	...	516,010	...
Loan repayments. (Net)			
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>516,010</b>	<b>...</b>
<b>Total Department—Non-budgetary</b>	<b>...</b>	<b>16,359,743</b>	<b>520,018</b>
<b>Total Ministry—Non-budgetary</b>	<b>...</b>	<b>16,359,743</b>	<b>520,018</b>

# Revenue

Department	Current year	Previous year
	\$	\$
<b>Administration Program</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	9,900	68,128
Adjustments to Payables at Year End (PAYE)	34,142	19,101
	44,042	87,229
Services and service fees	2,536	4,022
Proceeds from sales	...	192
Other non-tax revenue	834	21,898
<b>Total Program</b>	<b>47,412</b>	<b>113,341</b>
<b>Indian and Inuit Affairs Program</b>		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Indian economic development fund	2,380,440	2,916,928
Inuvialuit Regional Corporation	6,503,207	5,993,223
Other accounts—		
Recovery from defaulted guaranteed loans—		
Interest	698,700	586,446
Other	156,944	180,036
Stoney Band	11,688	11,688
	9,750,979	9,688,321
<b>Refunds of previous years' expenditure—</b>		
Reimbursement of operation and maintenance	586,915	641,127
Capital costs	158,281	336,752
Sundries	2,913,248	3,778,049
Adjustments to Payables at Year End (PAYE)—		
Operation and maintenance	243,284	376,301
Capital costs	72,413	53,676
Grants and contributions	295,740	438,486
	4,269,881	5,624,391
<b>Privileges, licences and permits—</b>		
Living accommodation and services	898,436	1,040,121
Sundries	47,064	11,175
	945,500	1,051,296
<b>Services and service fees</b>	<b>1,134</b>	<b>988</b>
<b>Proceeds from sales—</b>		
Utilities	772,465	877,216
Other	72,500	...
	844,965	877,216

Revenue—Concluded

	Current year		Previous year	
	\$		\$	
Other non-tax revenue—				
Other non-tax revenue	238,586		130,678	
Transfers from provincial and territorial governments	6,553		...	
Sundries	1,765		30,597	
	246,904		161,275	
<b>Total Program</b>	<b>16,059,363</b>		<b>17,403,487</b>	
Northern Affairs Program				
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Government of the Yukon Territory	531,994		603,001	
Government of the Northwest Territories	18,792		22,044	
Eskimo loan fund	277,874		159,147	
Northern Canada Power Commission	...		1,477,010	
Yukon Energy Corporation	4,034,376		4,141,113	
Other accounts—				
Curragh Resources	710,725		...	
	5,573,761		6,402,315	
Refunds of previous years' expenditure—				
Reimbursement of operation and maintenance	107,525		92,278	
Capital costs	33,122		6,967	
Repayable contribution—Curragh Resources	6,000,000		9,391,684	
Sundries	65,009		226,321	
Adjustments to Payables at Year End (PAYE)—				
Operation and maintenance	104,369		77,175	
Capital costs	4,675		73,418	
Grants and contributions	346,264		92,723	
	6,660,964		9,960,566	
Privileges, licences and permits—				
Canada Mining—				
Leases	491,736		461,189	
Royalties	12,883,469		12,994,537	
Coal leases	31,073		59,362	
Forestry	46,127		73,353	
Land, building and machinery rentals	6,600		8,275	
Land use fees	375,198		626,959	
Living accommodations and services	700,474		748,720	
Metallic and non-metallic	72,113		70,790	
Oil and gas leases	20,790		19,670	
	17,107,536		17,107,536	
	171,531		203,338	
	1,297,752		937,529	
	115,415		150,673	
	53,611		28,974	
	2,505		23,691	
	1,938		119,444	
	55,993		59,464	
	13,076		403,180	
	71,007		582,088	
<b>Total Program</b>	<b>37,598,536</b>		<b>39,281,239</b>	
<b>Total Department</b>	<b>53,705,311</b>		<b>56,798,067</b>	
<b>Ministry Summary</b>				
Non-Tax Revenue—				
Return on investments	15,324,740		16,090,636	
Refunds of previous years' expenditure	10,974,887		15,672,186	
Privileges, licences and permits	24,769,021		22,246,699	
Services and service fees	1,301,422		942,539	
Proceeds from sales	1,016,496		1,080,746	
Other non-tax revenue	318,745		765,261	
	53,705,311		56,798,067	

(1) Interest unless otherwise indicated.

# SECTION 15

## 1989-90 PUBLIC ACCOUNTS

### Industry, Science and Technology

Department  
Canadian Space Agency  
Cape Breton Development  
Corporation  
Federal Business Development Bank  
Investment Canada  
Ministry of State (Science and  
Technology)  
National Research Council of Canada  
Natural Sciences and Engineering  
Research Council  
Science Council of Canada  
Statistics Canada  
Canada Post Corporation

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Details of amounts credited to the vote	15.28
Revenue	15.29

**Department**

Industry and Technology Program

**Objective**

To promote international competitiveness and excellence in industry and technology in all parts of Canada.

**Activity Description***Policy Development and Advocacy*

To lead the development of industry and technology policy and to influence policies of other Government departments in order to enhance the business climate and promote international competitiveness and excellence.

*Industry and Technology Development*

To support and promote the development of internationally competitive Canadian industry.

*Operations*

To provide corporate management of Industry, Science and Technology Canada programs and business services, international activities, and provincial office activities.

*Management and Administration*

To provide executive direction, control and operational support in managing the Department.

*Science, Coordination and Advocacy*

Develop policies for the support of science and technology; develop policies for and advise on the application of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

Regional and Native Economic Development Program

**Objective**

To promote regional economic development in Ontario and Quebec and to assist native people to realize their economic potential.

**Activity Description***Regional Development Ontario and Quebec*

To coordinate, support and promote regional economic development in Ontario and Quebec.

*Native Economic Development*

To assist native people in all parts of Canada to realize their economic potential.

**Canadian Space Agency****Objective**

To promote the peaceful use and development of space and to ensure that space science and technology provide social and economic benefits for Canadians.

**Activity Description***Canadian Space Agency*

The Canadian Space Agency is responsible for a major portion of the federally funded activities in research, development and applications in space science and technology, for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space related technologies to Canadian industry, and for encouraging commercial exploitation of space capabilities, technologies, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates

space research and development vehicles, facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and make grants and contributions in support of programs or projects to scientific or industrial space research.

**Cape Breton Development Corporation****Objective**

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

**Federal Business Development Bank****Objective**

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling, management training, information and advice, giving particular consideration to the needs of small business enterprises.

**Investment Canada****Objective**

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.



### **Activity Description**

#### *Investment Development*

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological advancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

### **Ministry of State (Science and Technology)**

#### **Objective**

To encourage the development and use of science and technology in support of national goals.

#### **Activity Description**

##### *Policy Development*

Develop policies for the support of science and technology; develop policies for and advise on the applications of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

### **National Research Council of Canada**

#### **Objective**

To create and to acquire scientific, engineering and technical knowledge and information; and to promote and to provide for their use in meeting Canadian needs for economic, regional and social development.

#### **Activity Description**

##### *National Competence in the Natural Sciences and Engineering*

Research undertaken to build and maintain national competence in the natural sciences and engineering, to acquire knowledge and to gain the understanding that is essential to future applications in science and technology.

##### *Research on Problems of Economic and Social Importance*

Performance and promotion of research and development aimed at the solution of problems of economic and social importance including building and construction, energy, environmental quality, food, health, public safety and transportation.

##### *Research in Direct Support of Industrial Innovation and Development*

Performance and promotion of research, development and related activities for the advancement of technology required for industrial development, including technology transfer, financial assistance, co-operative projects and technical services aimed directly at strengthening the research, development and innovative capacity of industry in Canada.

##### *National Facilities*

Provision of national research and development facilities as a service to industry, governments and universities.

### **Research and Services Related to Physical Standards**

Research and services in the field of physical standards, including support of national and international activities.

#### *Scientific and Technical Information*

Selection, acquisition, analysis, storage, retrieval and transfer of published and machine readable scientific and technical information; development of validated scientific numeric data; implementation and maintenance of a Canadian network of scientific and technical information services; development of procedures, processes and standards for inter-system exchanges with other national and international networks and services; enhancement of these processes by the application of technology to improve efficiency and productivity; publication of the Canadian Journals of Research.

#### *Administrative and Special Support Services*

Administrative support including financial and personnel services; special services including operation and maintenance of National Research Council buildings and facilities, central computer services; all services for programs of the Council; and grants in support of international scientific affiliations.

### **Natural Sciences and Engineering Research Council**

#### **Objective**

To promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering.

federal departments and agencies and with the provinces and territories.

### Activity Description

#### *Grants and Scholarships*

Grants and scholarships awarded to selected individuals and groups in support of research, highly qualified manpower training and research-related activities.

#### *Administration*

Operations in support of the granting process.

### Science Council of Canada

#### Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

#### Activity Description

##### *Operations*

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

### Statistics Canada

#### Objective

To provide statistical information and analysis on the economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making, and for the general benefit of all Canadians; and to promote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and practices.

#### Activity Description

##### *International and Domestic Economic Statistics*

The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

##### *Socio-Economic Statistics*

The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other

#### *Census and Social Statistics*

The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

#### *Institution Statistics*

The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities concerning institutions.

#### *Technical Infrastructure*

The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

#### *Corporate Management Services*

The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

### Canada Post Corporation

#### Objective

The objective of the Corporation is to establish and operate a postal service.



# Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates					
...	177,963,000	...	...	177,963,000	211,844,750	2,252,720	...
...	...	1	...	1	...	1	...
...	2,368,000	...	...	2,368,000	...	...	...
...	14,997,899	...	...	14,997,899	...	...	...
...	14,225,000	...	...	14,225,000	...	...	...
...	300,000	...	...	300,000	...	...	...
...	4,243,570	...	4,243,570	4,243,570	...	...	...
...	177,963,000	2,368,001	33,766,469	214,097,470	211,844,750	2,252,720	...
...	1	...	...	1	...	1	...
...	...	1	...	1	...	...	...
...	...	...	99,541	99,541	99,541	1	...
...	...	1	99,541	99,542	...	...	...
...	799,000	...	...	799,000	799,000	...	1,246,000
...	702,168,000	...	...	702,168,000	...	...	...
...	...	1	...	1	...	...	...
...	...	1	...	1	...	...	...
...	...	...	9,330,461	9,330,461	...	...	...
...	...	...	(14,997,899)	(14,997,899)	...	...	...
...	...	...	(2,377,999)	(2,377,999)	...	...	...
...	...	...	(2,052,499)	(2,052,499)	...	...	...
...	702,168,000	2	(10,097,936)	692,070,066	625,681,378	66,388,688	846,557,655
...	47,800	...	400	48,200	48,200	...	46,825

**Department**  
**Industry and Technology Program**  
 Operating expenditures  
 Transfer of \$14,997,899 from Industry, Science and Technology Vote 10  
 Transfer of \$14,225,000 from Industry, Science and Technology Vote 55, and \$300,000 from Industry, Science and Technology Vote 60  
 Transfer from: Vote 10  
 Vote 55  
 Vote 60  
 TB Vote 5<sup>(1)</sup>  
 Total—Vote 1  
 2 Small Businesses Loans Act—Increase in lending ceiling  
 3c To write-off from the accounts of Canada, an amount of \$99,541.47 due to Her Majesty in Right of Canada by Gulf Canada Corporation—Transfer of \$99,541 from Industry, Science and Technology Vote 60  
 Transfer from Vote 60  
 Total—Vote 3c  
 5 Payments to Canadian Patents and Development Limited  
 10 Grants and contributions  
 10b Grants listed in the Estimates  
 10c Transfer of \$9,330,461 from Industry, Science and Technology Vote 60  
 Transfer from Vote 60  
 Transfer to: Vote 1  
 Vote 25  
 Vote 30  
 Total—Vote 10  
 (S) Minister of Industry, Science and Technology—Salary and motor car allowance

Ministry Summary—Continued

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
	\$	\$							
...	...	...	4,999	4,999	(S)	4,999	...	...	...
...	22,000,000	...	(637,041)	21,362,959	(S)	21,362,959	...	...	18,204,473
...	8,000,000	...	(4,833,650)	3,166,350	(S)	3,166,350	...	...	485,348
...	14,707,000	...	1,381,000	16,088,000	(S)	16,088,000	...	...	19,173,000
...	...	...	506,916	506,916	(S)	506,916	...	...	17,132
...	...	...	...	...	(S)	...	...	...	47,082
...	925,684,801	2,368,004	20,190,698	948,243,503		879,602,093	68,641,410	...	1,114,065,343
L15 Advances for the acquisition and disposal of capital stocks when such action would protect the Crown. (Gross)									
...	300,000	...	...	300,000	L20	...	300,000	...	...
...	500,000	...	...	500,000	L97b	...	500,000	...	...
1,948,436	...	...	...	1,948,436		...	...	1,948,436	...
1,948,436	800,000	...	...	2,748,436		...	800,000	1,948,436	...
...	925,684,801	2,368,004	20,190,698	948,243,503		879,602,093	68,641,410	...	1,114,065,343
1,948,436	800,000	...	...	2,748,436		...	800,000	1,948,436	...
Regional and Native Economic Development Program									
...	22,821,000	...	...	22,821,000	25	...	...	...	...
...	...	1	...	840,000	25b	...	...	...	...
...	...	...	2,377,999	2,377,999	25c	...	...	...	...
...	...	...	477,841	477,841		...	...	...	...
...	22,821,000	840,001	2,855,840	26,516,841		25,439,841	1,077,000	...	...





Ministry Summary—Continued

Available from previous years	Source of authorities			Vote	Disposition of authorities
	As shown in	Adjustments and transfers	Total available for use		
\$	\$	\$	\$	\$	\$
...	...	...	...	36b	Payment to the Cape Breton Development Corporation to be applied by the Corporation against losses incurred during fiscal year 1988-89 and forecast losses of 1989-90—Transfer of \$17,095,000 from Industry, Science and Technology Vote 35
...	29,693,000	...	29,693,000		
...	...	17,095,000	17,095,000		
...	...	17,095,000	46,788,000		Total—Vote 36b
...	...	...	...		Appropriations not required for the current year
...	32,000,000	29,693,000	61,693,000		Total budgetary
9,000,000	...	...	9,000,000	L40a	Advances to the Corporation pursuant to the Cape Breton Development Corporation Act, Section 19(2). Limit \$50,000,000. (Net)
...	32,000,000	29,693,000	61,693,000		Total Program—
9,000,000	...	...	9,000,000		Budgetary
...	...	...	...		Non-budgetary
...	14,628,000	...	14,628,000	40	Federal Business Development Bank
...	...	...	9,368,000	40c	Payments to the Federal Business Development Bank
...	...	760,734	760,734		Transfer from TB Vote 10 <sup>(1)</sup>
...	14,628,000	760,734	24,756,734	45	Total—Vote 40
...	13,000,000	...	13,000,000		Payments to the Federal Business Development Bank for the purposes of Section 20 of the Federal Business Development Bank Act
6,400,000	6,400,000	(6,400,000)	6,400,000	(S)	Payments to the Federal Business Development Bank pursuant to Sections 28 and 31 of the Federal Business Development Bank Act
...	...	...	...		Capital paid in, under authority of Section 28. The paid-in capital of the Corporation, after considering the amount of \$79,000,000 paid to the Bank of Canada pursuant to Section 52, shall not exceed \$475,000,000. (Gross)
6,400,000	34,028,000	(5,639,266)	44,156,734		Total budgetary
...	...	...	...		Used in the previous year
...	39,089,085	7,698,915	...		Available for use in subsequent years
...	...	...	...		Used in the previous year
...	53,963,032	7,729,968	...		Used in the previous year
...	(33,963,032)	...	...		Used in the previous year
53,963,032	7,729,968	...	42,963,032		Used in the previous year
...	...	...	...		Used in the previous year
53,963,032	7,729,968	...	42,963,032		Used in the previous year
...	...	...	...		Used in the previous year
...	24,189,459	567,275	...		Used in the previous year
...	3,600,000	9,400,000	...		Used in the previous year
6,400,000	6,400,000	...	...		Used in the previous year
34,189,459	9,967,275	...	63,376,765		Used in the previous year

(S) (L) The aggregate of loans, direct investments and contingent liabilities of the Federal Business Development Bank is limited to twelve times the capital of the Corporation, (fifteen times with the approval of the Governor in Council), and may never exceed \$3.2 billion. (Net)

1,021,770,000	...	...	(259,326,000)	762,444,000	...	...	762,444,000	...
6,400,000	34,028,000	9,368,000	(5,639,266)	44,156,734	...	...	9,967,275	63,376,765
1,021,770,000	...	...	(259,326,000)	762,444,000	...	...	762,444,000	...
...	8,632,000	...	...	8,632,000	...	...	48,947	7,877,370
...	926,000	...	...	926,000	...	...	...	915,000
...	9,558,000	...	...	9,558,000	...	...	48,947	8,792,370
...	13,690,000	...	...	13,690,000	...	...	...	...
...	2,340,000	...	...	2,340,000	...	...	...	...
...	...	(14,225,000)	...	(14,225,000)	...	...	...	...
...	...	(1,805,000)	...	(1,805,000)	...	...	...	...
...	13,690,000	2,340,000	(16,030,000)	...	...	...	...	...
...	30,231,000	...	...	30,231,000	...	...	...	...
...	10,000,000	...	...	10,000,000	...	...	...	...
...	...	(300,000)	...	(300,000)	...	...	...	...
...	...	(99,541)	...	(99,541)	...	...	...	...
...	...	(9,330,461)	...	(9,330,461)	...	...	...	...
...	...	(22,999,999)	...	(22,999,999)	...	...	...	...
...	...	(7,500,999)	...	(7,500,999)	...	...	...	...
...	30,231,000	10,000,000	(40,231,000)	...	...	...	...	...
...	1,381,000	...	(1,381,000)	...	...	...	...	...
...	45,302,000	12,340,000	(57,642,000)	...	...	...	...	...
...	226,980,000	...	...	226,980,000	...	...	...	...
...	15,300,000	...	...	15,300,000	...	...	...	...
...	...	3,000,000	...	3,000,000	...	...	...	...
...	...	(2,599,999)	...	(2,599,999)	...	...	...	...
...	226,980,000	15,300,000	400,001	242,680,001	...	...	351,926	223,326,431
...	119,868,000	...	...	119,868,000	...	...	...	...
...	...	1	...	1	...	...	...	...
...	119,868,000	1	2,599,999	122,468,000	...	...	2,717,592	94,539,383
...	121,831,000	...	...	121,831,000	...	...	4,757,183	119,384,386
...	23,934,000	...	...	23,934,000	...	...	...	24,032,000
...	492,613,000	15,300,001	3,000,000	510,913,001	...	...	-7,826,701	461,282,200

## Ministry Summary—Concluded

Available from previous years	Source of authorities				Total available for use	Vote	Disposition of authorities			
	As shown in	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	14,318,000	...	...	14,318,000	80					
...	...	1,376,000	...	1,376,000	80c					
...	...	...	122,043	122,043						
...	14,318,000	1,376,000	122,043	15,816,043			236,377	...	13,379,006	
...	374,492,000	...	...	374,492,000	85					
...	...	858,000	...	858,000	85c					
...	374,492,000	858,000	...	375,350,000			375,350,000	...	350,246,309	
...	1,065,000	...	...	1,065,000	(S)		1,065,000	...	939,000	
...	389,875,000	2,234,000	122,043	392,231,043			391,994,666	236,377	364,564,315	
<b>Total Program—Budgetary</b>										
...	2,698,000	...	...	2,698,000	90					
...	...	...	72,000	72,000						
...	2,698,000	...	72,000	2,770,000			2,769,669	331	2,663,062	
...	270,000	...	...	270,000	(S)		270,000	...	255,000	
...	2,968,000	...	72,000	3,040,000			3,039,669	331	2,918,062	
<b>Total Program—Budgetary</b>										
...	205,299,000	...	...	205,299,000	95					
...	...	1,418,000	...	1,418,000	95b					
...	...	...	12,438,077	12,438,077						
...	205,299,000	1,418,000	12,438,077	219,155,077			219,053,486	101,591	197,358,062	
...	25,855,000	...	...	25,855,000	(S)		25,855,000	...	25,891,000	
...	231,154,000	1,418,000	12,438,077	245,010,077			244,908,486	101,591	223,249,062	
<b>Total Program—Budgetary</b>										



Canada Post Corporation

100	184,500,000	...	184,500,000	...	184,500,000	...	184,500,000	...	195,500,000
101	...	...	...	...	...	...	...	...	...
	184,500,001	...	184,500,001	...	184,500,001	...	184,500,001	...	195,500,000
	...	...	...	...	...	...	...	...	...
(S)	420,000,000	...	420,000,000	...	420,000,000	...	420,000,000	...	80,000,000
	...	...	...	...	...	...	...	...	...
	184,500,001	...	184,500,001	...	184,500,001	...	184,500,001	...	195,500,000
	420,000,000	...	420,000,000	...	420,000,000	...	420,000,000	...	80,000,000
	6,400,000	2,618,673,802	96,119,209	34,439,889	2,755,632,900	...	2,650,727,978	104,904,922	2,573,868,564 <sup>(2)(3)</sup>
	1,452,718,436	800,000	...	(259,326,000)	1,194,192,436	...	(33,963,032)	800,000	99,081,505 <sup>(3)</sup>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
(1) Treasury Board Vote 5—Government contingencies.  
(2) Treasury Board Vote 10—Employment initiatives.  
During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, \$13,191,114; Energy, Mines and Resources, \$2,028,566 and Industry, Science and Technology—Department, \$6,847,595 to this new Agency.  
(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's expenditure (budgetary and non-budgetary) of the amalgamated ministries are now reported by the new entity. In addition, certain responsibilities (textile and clothing Board) of the former Regional Industrial Expansion have been transferred to Finance under Canadian International Trade Tribunal resulting in a restatement of the previous year's expenditure by \$838,507.

Total Program—  
Budgetary  
Non-budgetary  
Total Ministry—  
Budgetary  
Non-budgetary

Programs by Activity

Available from previous years	Source of authorities					Disposition of authorities				
	As shown in		Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	11,198,000	137,580	...	5,100,000	...	16,435,580	16,382,045	53,535	...	...
...	87,846,000	1,080,282	...	2,500,000	...	91,426,282	91,295,170	131,112	...	...
...	49,378,000	607,155	...	(11,755,885)	512,315	42,985,155	42,950,484	34,671	...	...
...	44,126,801	542,985	...	18,668,325	...	63,338,111	61,472,390	1,865,721	...	...
...	...	...	...	9,300,000	1,381,000	10,681,000	10,552,372	128,628	...	...
...	192,548,801	2,368,002	4,243,570	23,812,440	1,893,315	224,866,128	222,652,461	2,213,667	...	240,356,431 <sup>(1)</sup>
<b>Department Industry and Technology Program</b>										
<b>Capital</b>										
...	50,000	...	...	360,000	...	410,000	404,491	5,509	...	...
...	352,000	...	...	2,010,000	...	2,362,000	2,356,963	5,037	...	...
...	315,000	...	...	1,780,000	...	2,095,000	2,089,871	5,129	...	...
...	251,000	...	...	1,450,000	...	1,701,000	1,685,380	15,620	...	...
...	...	...	...	210,000	...	210,000	202,241	7,759	...	...
...	968,000	...	...	5,810,000	...	6,778,000	6,738,946	39,054	...	8,461,436 <sup>(1)</sup>
<b>Transfer payments</b>										
...	1,300,000	...	...	27,500	...	1,327,500	997,376	330,124	...	11,166,503
...	427,078,000	...	...	(2,493,000)	...	424,585,000	411,700,118	12,884,882	...	414,794,054
...	303,790,000	...	...	(20,147,434)	(5,470,691)	278,171,875	225,022,192	53,149,683	...	432,301,919
...	...	...	...	12,514,998	...	12,515,000	12,491,000	24,000	...	6,985,000
...	732,168,000	2	...	(10,097,936)	(5,470,691)	716,599,375	650,210,686	66,388,689	...	865,247,476
<b>Non-budgetary Industry and technology development</b>										
1,948,436	800,000	...	...	...	...	2,748,436	...	800,000	...	1,948,436

<b>Program Summary</b>										
Policy development and advocacy	17,783,912	389,168	...	...	...	18,173,080	...	...	...	...
Industry and technology development—	505,352,251	13,021,031	...	...	...	518,373,282	...	...	...	...
Budgetary	...	800,000	...	...	...	2,748,436	...	...	...	1,948,436
Non-budgetary	270,062,547	53,189,483	...	...	...	323,252,030	...	(4,958,376)	...	...
Operations	63,157,770	1,881,341	...	...	...	65,039,111	...	...	...	...
Management and administration	23,245,613	160,387	...	...	...	23,406,000	...	1,381,000	...	...
Science, coordination and advocacy	879,602,093	68,641,410	...	...	...	948,243,503	...	(3,577,376)	...	1,114,065,343 <sup>(1)</sup>
<b>Total Program—</b>	...	800,000	...	...	...	2,748,436	...	...	...	1,948,436
<b>Budgetary</b>	...	...	...	...	...	...	...	...	...	...
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	...	...
<b>Regional and Native Economic Development Program</b>										
<b>Operating</b>										
Regional development Ontario and Quebec	18,587,703	383,137	...	...	...	18,970,840	...	...	...	...
Native economic development	7,375,829	539,172	...	...	...	7,915,001	...	...	...	...
Total—Operating	25,963,532	922,309	...	...	...	26,885,841	...	...	...	...
<b>Capital</b>										
Regional development Ontario and Quebec	1,461,406	69,594	...	...	...	1,531,000	...	...	...	...
Native economic development	237,903	85,097	...	...	...	323,000	...	...	...	...
Total—Capital	1,699,309	154,691	...	...	...	1,854,000	...	...	...	...
<b>Transfer payments</b>										
Regional development Ontario and Quebec	179,696,156	7,253,344	...	...	...	186,949,500	...	...	...	21,426,733
Native economic development	83,959,014	90,986	...	...	...	84,050,000	...	...	...	60,826,439
Total—Transfer payments	263,655,170	7,344,330	...	...	...	270,999,500	...	...	...	82,253,172
<b>Program Summary</b>										
Regional development Ontario and Quebec	199,745,265	7,706,075	...	...	...	207,451,340	...	...	...	...
Native economic development	91,572,746	715,255	...	...	...	92,288,001	...	...	...	...
<b>Total Program—Budgetary</b>	291,318,011	8,421,330	...	...	...	299,739,341	...	...	...	82,253,172 <sup>(1)</sup>
<b>Total Department—</b>										
<b>Budgetary</b>	1,170,920,104	77,062,740	...	...	...	1,247,982,844	...	(3,577,376)	...	1,196,318,515
<b>Non-budgetary</b>	...	800,000	...	...	...	2,748,436	...	...	...	1,948,436

Programs by Activity—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities												
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		Used in the previous year		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	21,060,200	10,483,000	...	...	...	...	...	...	...	31,543,200	...	29,612,209	1,930,991	...	...	...	...	7,705,478	...	
...	...	1,498,001	23,506,999	...	...	...	...	...	...	...	25,005,000	...	25,005,000	...	...	...	...	...	14,361,797	...	
...	...	22,558,201	33,989,999	...	...	...	...	...	...	...	56,548,200	...	54,617,209	1,930,991	...	...	...	...	22,067,275 <sup>(2)</sup>	...	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	...	32,000,000	29,693,000	...	...	...	...	...	...	...	61,693,000	...	53,963,032	7,729,968	...	...	...	...	28,000,000	...	
9,000,000	...	...	...	...	...	...	...	...	...	...	9,000,000	...	(33,963,032)	...	...	...	...	42,963,032	19,081,505	...	
...	...	32,000,000	29,693,000	...	...	...	...	...	...	...	61,693,000	...	53,963,032	7,729,968	...	...	...	...	35,800,000	...	
9,000,000	...	...	...	...	...	...	...	...	...	...	9,000,000	...	(33,963,032)	...	...	...	...	42,963,032	19,081,505	...	
...	...	14,628,000	9,368,000	760,734	...	...	...	...	...	...	24,756,734	...	24,189,459	567,275	...	...	...	...	28,376,765	...	
6,400,000	...	19,400,000	...	...	...	...	(6,400,000)	...	...	...	19,400,000	...	10,000,000	9,400,000	...	...	...	...	35,000,000	...	
1,021,770,000	...	...	...	...	...	...	(259,326,000)	...	...	...	762,444,000	...	...	...	...	...	...	762,444,000	...	...	
6,400,000	...	34,028,000	9,368,000	760,734	...	...	(6,400,000)	...	...	...	44,156,734	...	34,189,459	9,967,275	...	...	...	...	63,376,765	...	
1,021,770,000	...	...	...	...	...	...	(259,326,000)	...	...	...	762,444,000	...	...	...	...	...	...	762,444,000	...	...	
...	...	9,528,000	...	...	...	...	...	...	...	...	9,528,000	...	9,195,906	332,094	...	...	...	...	8,543,068	...	
...	...	30,000	...	...	...	...	...	...	...	...	30,000	...	313,147	(283,147)	...	...	...	...	249,302	...	
...	...	9,558,000	...	...	...	...	...	...	...	...	9,558,000	...	9,509,053	48,947	...	...	...	...	8,792,370	...	



Ministry of State (Science and Technology)

Operating Policy development	...	15,044,000	2,340,000	...	(17,384,000)	...	...	...	...	...	...	...
Capital Policy development	...	27,000	...	...	(27,000)	...	...	...	...	...	...	...
Transfer payments Policy development	...	30,231,000	10,000,000	...	(40,231,000)	...	...	...	...	...	...	...
<b>Total Ministry of State (Science and Technology)—Budgetary</b>	...	<b>45,302,000</b>	<b>12,340,000</b>	...	<b>(57,642,000)</b>	...	...	...	...	...	...	...

National Research Council of Canada

Operating National competence in the natural sciences and engineering	...	26,853,000	734,000	375,000	...	(69,000)	27,893,000	36,996,580	(9,103,580)	...	28,883,717
Research on problems of economic and social importance	...	37,121,000	1,255,000	495,000	...	(1,970,000)	36,901,000	32,063,994	4,837,006	...	30,146,251
Research in direct support of industrial innovation and development	...	112,307,000	6,273,000	1,239,000	(2,599,999)	(4,858,000)	112,361,001	100,561,594	11,799,407	...	100,099,877
National facilities	...	16,171,000	796,000	189,000	...	(1,682,000)	15,474,000	19,099,838	(3,625,838)	...	17,626,897
Research and services related to physical standards	...	7,439,000	107,000	114,000	...	(341,000)	7,319,000	6,445,104	873,896	...	6,735,913
Scientific and technical information	...	30,731,000	3,320,000	174,000	...	(7,625,000)	26,600,000	24,284,625	2,315,375	...	24,216,816
Administrative and special support services	...	41,982,000	2,815,000	414,000	...	(5,145,000)	40,066,000	46,810,340	(6,744,340)	...	39,648,960
Revenue credited to the vote	...	(21,690,000)	...	...	...	21,690,000	...	...	...	...	...
<b>Total—Operating</b>	...	<b>250,914,000</b>	<b>15,300,000</b>	<b>3,000,000</b>	<b>(2,599,999)</b>	...	<b>266,614,001</b>	<b>266,262,075</b>	<b>351,926</b>	...	<b>247,358,431</b>

Capital

Natural competence in the natural sciences and engineering	...	3,909,000	...	...	...	...	3,909,000	6,033,974	(2,124,974)	...	3,871,042
Research on problems of economic and social importance	...	7,521,000	...	...	...	(95,000)	7,426,000	5,099,937	2,326,063	...	2,974,032
Research in direct support of industrial innovation and development	...	79,251,000	...	...	...	(142,000)	79,109,000	76,338,940	2,770,060	...	51,976,461
National facilities	...	24,592,000	1	...	2,599,999	(173,000)	27,019,000	25,886,085	1,132,915	...	30,592,833
Research and services related to physical standards	...	1,289,000	...	...	...	...	1,289,000	1,126,992	162,008	...	1,034,011
Scientific and technical information	...	117,000	...	...	...	...	117,000	117,999	(999)	...	367,354
Administrative and special support services	...	3,599,000	...	...	...	...	3,599,000	5,146,481	(1,547,481)	...	3,723,650
Revenue credited to the vote	...	(410,000)	...	...	...	410,000	...	...	...	...	...
<b>Total—Capital</b>	...	<b>119,868,000</b>	<b>1</b>	...	<b>2,599,999</b>	...	<b>122,468,000</b>	<b>119,750,408</b>	<b>2,717,592</b>	...	<b>94,539,383</b>

Programs by Activity—Continued

Available from previous years	Source of authorities				Disposition of authorities						
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	...	...	...	...	...	1,917,720	(1,917,720)	...	654,000
...	194,000	...	...	...	...	194,000	...	...	194,000	...	194,000
...	86,307,000	...	...	...	...	86,307,000	...	80,018,563	6,288,437	...	83,509,924
...	31,314,000	...	...	...	...	31,314,000	...	31,180,517	133,483	...	30,829,866
...	78,000	...	...	...	...	78,000	...	78,000	...	...	78,000
...	3,938,000	...	...	...	...	3,938,000	...	3,879,017	58,983	...	4,118,596
...	121,831,000	...	...	...	...	121,831,000	...	117,073,817	4,757,183	...	119,384,386
<b>Program Summary</b>											
...	30,693,000	734,000	375,000	...	...	31,802,000	...	44,948,274	(13,146,274)	...	33,408,759
...	42,771,000	1,255,000	495,000	...	...	44,521,000	...	37,163,931	7,357,069	...	33,314,283
...	272,865,000	6,273,000	1,239,000	(2,599,999)	...	277,777,001	...	256,919,097	20,857,904	...	235,586,262
...	70,222,000	796,001	189,000	2,599,999	...	73,807,000	...	76,166,440	(2,359,440)	...	79,049,596
...	8,387,000	107,000	114,000	...	...	8,608,000	...	7,572,096	1,035,904	...	7,769,924
...	23,301,000	3,320,000	174,000	...	...	26,795,000	...	24,480,624	2,314,376	...	24,662,170
...	44,374,000	2,815,000	414,000	...	...	47,603,000	...	55,835,838	(8,232,838)	...	47,491,206
...	<b>492,613,000</b>	<b>15,300,001</b>	<b>3,000,000</b>	...	...	<b>510,913,001</b>	...	<b>503,086,300</b>	<b>7,826,701</b>	...	<b>461,282,200</b>
<b>Natural Sciences and Engineering Research Council</b>											
...	14,987,000	1,340,000	122,043	...	...	16,449,043	...	15,864,518	584,525	...	13,613,520
<b>Operating Administration</b>											

...	396,000	36,000	...	...	432,000	...	780,148	(348,148)	...	704,486
Capital Administration	...	...	...	...	...	...	375,350,000	...	...	...
Transfer payments	...	...	...	...	...	...	...	...	...	...
Grants and scholarships	...	858,000	...	...	375,350,000	...	...	...	...	350,246,309
<b>Program Summary</b>										
Grants and scholarships	374,492,000	858,000	...	...	375,350,000	...	375,350,000	...	...	350,246,309
Administration	15,383,000	1,376,000	122,043	...	16,881,043	...	16,644,666	236,377	...	14,318,006
<b>Total Program—Budgetary</b>	<b>389,875,000</b>	<b>2,234,000</b>	<b>122,043</b>	...	<b>392,231,043</b>	...	<b>391,994,666</b>	<b>236,377</b>	...	<b>364,564,315</b>
<b>Science Council of Canada</b>										
Operating	...	...	72,000	...	3,035,000	...	2,985,292	49,708	...	2,868,249
Operations	2,963,000	...	...	...	...	...	...	...	...	...
Capital	...	...	...	...	5,000	...	54,377	(49,377)	...	49,813
<b>Total Program—Budgetary</b>	<b>2,968,000</b>	...	<b>72,000</b>	...	<b>3,040,000</b>	...	<b>3,039,669</b>	<b>331</b>	...	<b>2,918,062</b>
<b>Statistics Canada</b>										
Operating	...	...	...	...	...	...	...	...	...	...
International and domestic	68,014,000	1,371,000	3,550,970	746,070	73,682,040	...	70,716,169	2,965,871	...	64,990,537
economic statistics	35,364,000	...	2,745,460	161,776	38,271,236	...	38,212,631	58,605	...	35,413,263
Socio-economic statistics	29,157,000	...	...	...	(3,500,000)	...	28,189,803	(1,211,831)	...	21,132,891
Census and social statistics	17,684,000	...	1,214,754	106,218	26,977,972	...	17,412,740	1,162,870	...	15,969,803
Institution statistics	75,389,000	47,000	3,096,320	585,537	(24,079,358)	...	58,499,871	(3,461,372)	...	55,904,432
Technical infrastructure	25,589,172	...	1,037,057	2,475,663	29,101,892	...	24,171,036	4,930,856	...	23,804,910
Corporate management services	(23,406,000)	...	...	(4,173,358)	27,579,358 <sup>(3)</sup>	...	...	...	...	...
Revenue credited to the vote	...	...	...	...	...	...	...	...	...	...
<b>Total—Operating</b>	<b>227,791,172</b>	<b>1,418,000</b>	<b>12,438,077</b>	...	<b>241,647,249</b>	...	<b>237,202,250</b>	<b>4,444,999</b>	...	<b>217,215,856</b>
<b>Capital</b>										
International and domestic	150,000	...	...	...	150,000	...	106,000	44,000	...	...
economic statistics	558,000	...	...	...	558,000	...	558,000	...	...	345,600
Census and social statistics	2,644,000	...	...	...	2,644,000	...	7,031,604	(4,387,604)	...	5,669,157
Corporate management services	...	...	...	...	...	...	...	...	...	...
<b>Total—Capital</b>	<b>3,352,000</b>	...	...	...	<b>3,352,000</b>	...	<b>7,695,604</b>	<b>(4,343,604)</b>	...	<b>6,014,757</b>
<b>Transfer payments</b>										
Corporate management services	10,828	...	...	...	10,828	...	10,632	196	...	18,449
<b>Program Summary</b>										
International and domestic	68,164,000	1,371,000	3,550,970	746,070	73,832,040	...	70,822,169	3,009,871	...	64,990,537
economic statistics	35,364,000	...	2,745,460	161,776	38,271,236	...	38,212,631	58,605	...	35,413,263
Socio-economic statistics	26,215,000	...	1,214,754	106,218	27,535,972	...	28,747,803	(1,211,831)	...	21,478,491
Census and social statistics	17,684,000	...	793,516	98,094	18,575,610	...	17,412,740	1,162,870	...	15,969,803
Institution statistics	55,483,000	47,000	3,096,320	(3,587,821)	(24,079,358)	...	58,499,871	(3,461,372)	...	55,904,432
Technical infrastructure	28,244,000	...	1,037,057	2,475,663	31,756,720	...	31,213,272	543,448	...	29,492,516
Corporate management services	...	...	...	...	...	...	...	...	...	...
<b>Total Program—Budgetary</b>	<b>231,154,000</b>	<b>1,418,000</b>	<b>12,438,077</b>	...	<b>245,010,077</b>	...	<b>244,908,486</b>	<b>101,591</b>	...	<b>223,249,062</b>



Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	184,500,001	...	...	...	...	...	...	...	...	...	184,500,001	...	184,500,000	1	...	...	195,500,000	...
420,000,000	...	...	...	...	...	...	...	...	...	...	420,000,000	...	...	...	420,000,000	...	80,000,000	...
...	184,500,001	...	...	...	...	...	...	...	...	...	184,500,001	...	184,500,000	1	...	...	195,500,000	...
420,000,000	...	...	...	...	...	...	...	...	...	...	420,000,000	...	...	...	420,000,000	...	80,000,000	...
6,400,000	2,618,673,802	96,119,209	55,104,264	(10,686,999)	(9,977,376)	(10,686,999)	(9,977,376)	...	...	...	2,755,632,900	...	2,650,727,978	104,904,922	...	...	2,573,868,564 <sup>(2)(4)</sup>	...
1,452,718,436	800,000	...	...	...	(259,326,000)	...	(259,326,000)	...	...	...	1,194,192,436	...	(33,963,032)	800,000	1,227,355,468	...	99,081,505 <sup>(4)</sup>	...
Canada Post Corporation																		
Operating																		
Non-budgetary																		
Total Program—																		
Budgetary																		
Non-budgetary																		
Total Ministry—																		
Budgetary																		
Non-budgetary																		

(1) Previous year's figures by activity are not available due to new breakdown in activity.  
 (2) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, \$13,191,114; Energy, Mines and Resources, \$2,028,566 and Industry, Science and Technology—Department, \$6,847,595 to this new Agency.  
 (3) This amount includes an increase in revenue credited to the vote available for spending of \$4,173,358 (TB 812831).  
 (4) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's expenditure (budgetary and non-budgetary) of the amalgamated ministries are now reported by the new entity. In addition, certain responsibilities (Textile and Clothing Board) of the former Regional Industrial Expansion have been transferred to Finance under Canadian International Trade Tribunal resulting in a restatement of the previous year's expenditure by \$838,507.



# Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in			Transfers between ministries			Transfers within this ministry			
	Main Estimates	Supplementary Estimates	Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	300,000	...	300,000	...	...	...	300,000	...	...	500,000
...	...	...	...	...	...	...	...	...	...	10,000,000
...	300,000	...	300,000	...	...	...	300,000	...	...	10,500,000
...	2,000,000	...	2,000,000	...	...	...	2,000,000	...	...	1,000,000
...	...	...	10,309,000	...	10,309,000	...	8,910,680	1,398,320	...	5,368,702
...	200,000	...	200,000	...	...	...	199,750	250	...	134,750
...	...	...	4,680,000	...	4,680,000	...	4,232,493	447,507	...	1,410,777
...	200,000	...	15,189,000	...	14,989,000	...	13,342,923	1,846,077	...	6,914,229
...	...	...	2,000,000	...	2,000,000	...	2,000,000	...	...	1,500,000
...	...	1	9,515,000	...	9,514,999	...	9,491,000	24,000	...	4,985,000
...	...	1	1,000,000	...	999,999	...	1,000,000	...	...	500,000
...	...	2	12,515,000	...	12,514,998	...	12,491,000	24,000	...	6,985,000
...	2,500,000	2	30,004,000	...	27,503,998	...	28,133,923	1,870,077	...	25,399,229

## Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			\$	\$
...	1,000,000	...	...	...	...	...	...	...	1,000,000	...	330,124	...	566,503	
...	...	...	27,500	...	...	...	...	...	27,500	27,500	...	...	100,000	
...	1,000,000	...	27,500	...	...	...	...	...	1,027,500	697,376	330,124	...	666,503	
<b>Contributions</b>														
Policy development and advocacy														
Contributions for initiatives under the National Entrepreneurship Policy														
Contribution for the Atlantic Provinces Economic Council														
<b>Industry and technology development</b>														
Contributions under the defence industry														
...	250,787,000	...	50,222,000	...	...	...	...	...	301,009,000	300,908,781	100,219	...	248,583,106	
...	32,900,000	...	(3,882,000)	...	...	...	...	...	29,018,000	29,000,253	17,747	...	73,587,195	
...	7,800,000	...	984,000	...	...	...	...	...	8,784,000	8,678,181	105,819	...	11,228,377	
...	11,650,000	...	(10,429,000)	...	...	...	...	...	1,221,000	1,039,604	181,396	...	...	
...	11,600,000	...	(11,360,000)	...	...	...	...	...	240,000	228,641	11,359	...	...	
...	1,900,000	...	(1,900,000)	...	...	...	...	...	...	...	...	...	...	
...	70,000	...	2,000	...	...	...	...	...	72,000	71,269	731	...	27,000	
...	30,000	...	...	...	...	...	...	...	30,000	27,000	3,000	...	45,000	
...	400,000	...	...	...	...	...	...	...	400,000	376,447	23,553	...	457,198	
...	21,408,000	...	(9,993,000)	...	...	...	...	...	11,415,000	9,952,114	1,462,886	...	41,942,842	
...	10,799,000	...	(6,101,000)	...	...	...	...	...	4,698,000	4,315,685	382,315	...	2,129,281	
...	18,649,000	...	14,151,000	...	...	...	...	...	32,800,000	32,770,990	29,010	...	6,804,465	
...	5,384,000	...	(3,583,913)	...	...	...	...	...	1,800,087	1,662,047	138,040	...	667,889	
...	19,500,000	...	(19,500,000)	...	...	...	...	...	...	...	...	...	...	
...	23,463,000	...	(885,000)	...	...	...	...	...	22,578,000	12,152,429	10,425,571	...	9,179,907	



Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	8,000,000	...	...	(4,833,650)	3,166,350	...	...	485,348	
...	303,590,000	...	(35,136,434)	(5,470,691)	262,982,875	211,679,269	51,303,606	425,387,690	
...	<b>729,668,000</b>	...	<b>(37,601,934)</b>	<b>(5,470,691)</b>	<b>686,595,375</b>	<b>622,076,763</b>	<b>64,518,612</b>	<b>839,848,247</b>	
<b>Program Summary by Activity</b>									
...	1,300,000	...	27,500	...	1,327,500	997,376	330,124	...	11,166,503
...	427,078,000	...	(2,493,000)	...	424,585,000	411,700,118	12,884,882	...	414,794,054
...	303,790,000	...	(20,147,434)	(5,470,691)	278,171,875	225,022,192	53,149,683	...	432,301,919
...	...	2	12,514,998	...	12,515,000	12,491,000	24,000	...	6,985,000
...	<b>732,168,000</b>	2	<b>(10,097,936)</b>	<b>(5,470,691)</b>	<b>716,599,375</b>	<b>650,210,686</b>	<b>66,388,689</b>	...	<b>865,247,476</b>
<b>Regional and Native Economic Development Program</b>									
<b>Grants</b>									
...	...	1	99,999	...	100,000	100,000	...	...	...
...	1,000,000	...	...	...	1,000,000	999,242	758	...	873,040
...	<b>1,000,000</b>	1	<b>99,999</b>	...	<b>1,100,000</b>	<b>1,099,242</b>	<b>758</b>	...	<b>873,040</b>
<b>Contributions</b>									
...	84,064,000	...	12,242,945	...	96,306,945	96,306,945	...	...	...
...	1,763,000	...	(1,200,320)	...	562,680	562,680	...	...	...
...	508,000	...	(75,000)	...	433,000	432,290	710	...	943,657
...	27,100,000	...	(112,190)	...	26,987,810	19,987,310	7,000,500	...	9,764,029





Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	1,900,000	(998,574)	...	901,426	901,426	...	933,569	
...	...	10,006,000	2,288,059	...	12,294,059	12,294,059	...	...	
...	1,498,001	6,000,999	(584,707)	...	6,914,293	6,914,293	...	4,500,000	
...	...	1,500,000	(591,352)	...	908,648	908,648	...	1,400,000	
...	1,498,001	23,506,999	...	...	25,005,000	25,005,000	...	14,361,797 <sup>(1)</sup>	
<b>Total Program</b>									
Ministry of State (Science and Technology)									
<b>Grants</b>									
Policy development									
Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology									
13,150,000	...	...	(13,150,000)	...	...	...	...	...	...
Grants to the Province of British Columbia, institutions, individuals and other organizations in accordance with Canada/British Columbia subsidiary agreement on science and technology									
5,780,000	...	...	(5,780,000)	...	...	...	...	...	...
Grants to the Canadian Institute for Advanced Research to match private sector contributions to this maximum level									
2,000,000	...	...	(2,000,000)	...	...	...	...	...	...
Grants under the 1989-90 Canada Scholarships Program									
...	10,000,000	...	(10,000,000)	...	...	...	...	...	...
20,930,000	10,000,000	...	(30,930,000)	...	...	...	...	...	...
<b>Total—Grants</b>									
<b>Contributions</b>									
Policy development									
Contribution by Canada to the general budget of the European Space Agency									
6,001,000	...	...	(6,001,000)	...	...	...	...	...	...
Contribution by Canada in the earth observation preparatory program of the European Space Agency									
1,500,000	...	...	(1,500,000)	...	...	...	...	...	...

...	1,800,000	...	(1,800,000)	...	...	...	...	...	...
...	9,301,000	...	(9,301,000)	...	...	...	...	...	...
...	30,231,000	10,000,000	...	(40,231,000)	...	...	...	...	...
...	596,000	...	...	...	596,000	...	...	580,517	15,483
...	3,282,000	...	...	...	3,282,000	...	...	3,282,000	...
...	3,878,000	...	...	...	3,878,000	...	...	3,862,517	15,483

**National Research Council of Canada**

**Grants**

Administrative and special support services

International affiliations

Grants to municipalities in accordance with the Municipal Grants Act

**Total—Grants**

**Contributions**

National competence in the natural sciences and engineering

Queen's University—Sudbury Neutrino Observatory

Research on problems of economic and social importance

Canadian Rehabilitation Council for the Disabled

Research in direct support of industrial innovation and development

Contributions to Canadian firms to develop, acquire and exploit technology

Contributions to organizations to provide technological and research assistance to Canadian industry

Contribution to European Space Agency—Hermes program

National Optics Institute

Contributions to extramural performers under biotechnology research program

Canadian Manufacturers' Association

**Total—Grants**

**Total—Contributions**

**Total Ministry of State (Science and Technology)**

**National facilities**

Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation

Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Project

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Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,080,000	...	...	...	2,080,000	1,970,851	109,149	...	1,868,875
...	31,314,000	...	...	...	31,314,000	31,180,517	133,483	...	30,829,866
...	78,000	...	...	...	78,000	78,000	...	...	78,000
...	60,000	...	...	...	60,000	16,500	43,500	...	30,250
...	117,953,000	...	...	...	117,953,000	113,211,300	4,741,700	...	115,296,040
<b>Program Summary by Activity</b>									
...	...	...	...	...	...	1,917,720	(1,917,720)	...	654,000
...	194,000	...	...	...	194,000	...	194,000	...	194,000
...	86,307,000	...	...	...	86,307,000	80,018,563	6,288,437	...	83,509,924
...	31,314,000	...	...	...	31,314,000	31,180,517	133,483	...	30,829,866
...	78,000	...	...	...	78,000	78,000	...	...	78,000
...	3,938,000	...	...	...	3,938,000	3,879,017	58,983	...	4,118,596
...	121,831,000	...	...	...	121,831,000	117,073,817	4,757,183	...	119,384,386
<b>Natural Sciences and Engineering Research Council</b>									
<b>Grants</b>									
...	374,492,000	...	...	...	374,492,000	374,492,000	...	...	350,246,309
...	...	858,000	...	...	858,000	858,000	...	...	...
...	374,492,000	858,000	...	...	375,350,000	375,350,000	...	...	350,246,309



Grants

...	6,340	...	...	6,340	...	6,188	152	...	6,200
...	4,488	...	...	4,488	...	4,444	44	...	4,830
...	...	...	...	...	...	...	...	...	7,419
...	10,828	...	...	10,828	...	10,632	196	...	18,449
...	1,504,679,828	12,356,005	23,506,999	(25,276,438)	(5,470,691)	1,509,795,703	78,490,398	...	1,431,511,589
									(1)(2)

(\$) Statutory transfer payment.

(1) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, \$8,461,797 and Industry, Science and Technology—Department, \$5,900,000 to this new Agency.

(2) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's expenditure of the amalgamated ministries are now reported by the new entity.

## Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Cape Breton Development Corporation</b>				
<b>Non-budgetary (respendable receipts)</b>				
Repayment of advances to the Corporation.(Net)	...	33,963,032	...	7,094,830
<b>Total Program—Non-budgetary</b>	...	33,963,032	...	21,691,902
<b>National Research Council of Canada</b>				
<b>Budgetary (respendable revenues)</b>				
National competence in the natural sciences and engineering	69,000	144,997	388,986	3,089,112
Research on problems of economic and social importance	2,065,000	747,986	488,982	2,114,927
Testing and other scientific services	5,000,000	7,061,393	5,605,792	5,204,039
Research in direct support of industrial innovation and development	1,855,000	2,348,950	1,561,942	24,255,052
Testing and other scientific services	341,000	393,991	228,991	29,459,091
National facilities	...	3,922,501	3,826,148	...
Testing and other scientific services	...	476,184	538,469	...
Research and services related to physical standards	...	291,714	305,389	...
Standardization services	...	1,136,101	834,107	...
Scientific and technical information	...	882,017	700,645	...
Proceeds from sales of Canadian journals of research and other publications	...	101,592	71,830	...
Services	...	40,206	45,791	...
Canadian on-line inquiry	...	6,850,315	6,322,379	...
Canadian selective dissemination of information	...	...	...	...
Inter-library loan	...	...	...	...
Health Sciences Resource Centre	...	...	...	...
Reference	...	...	...	...
Other	...	...	...	...
<b>Total Program—Budgetary</b>	<b>23,406,000</b>	<b>27,578,967</b>	<b>29,459,091</b>	<b>51,150,993</b>
<b>Total Ministry—Budgetary</b>	<b>45,506,000</b>	<b>50,264,485</b>	<b>51,150,993</b>	<b>...</b>
<b>Non-budgetary</b>	<b>...</b>	<b>33,963,032</b>	<b>...</b>	<b>...</b>

(1) Details of this amount are not available.

(2) During the year, the amount of revenue credited to the vote available for spending was increased by \$4,173,358 (TB 812831).

(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's amounts of the amalgamated ministries are now reported by the new entity.

# Revenue

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Department</b>				
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Atlantic Development Board carry-over projects	404,038	381,243		
Atlantic Provinces Power Development Act	10,605,425	11,003,245		
Special areas and highways agreement	9,744,513	9,957,684		
Canada Post Corporation	7,764,000	3,882,000		
Enterprise development program	...	115,189		
Industrial and regional development program	526,607	210,878		
	29,044,583	25,550,239		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	194,176,064	42,310,391		
Adjustments to Payables at Year End (PAYE)	15,831,198	5,581,281		
	210,007,262	47,891,672		
Services and service fees—				
Loan guarantee fees	7,110,531	7,607,932		
Access to information fees	...	1,140		
Tourism research information	6,196	10,417		
	7,116,727	7,619,489		
Other non-tax revenue	874,482	4,750,834		
<b>Total Department</b>	<b>247,043,054</b>	<b>85,812,234</b>		
<b>Canadian Space Agency <sup>(2)</sup></b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments to Payables at Year End (PAYE)	...	78,908		
Sundries	...	11,330		
	...	90,238		
Services and service fees	...	1,642,152		
Other non-tax revenue	1,343,425	...		
<b>Total Program</b>	<b>1,343,425</b>	<b>1,732,390</b>		
<b>Investment Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	33,247	7,456		
Adjustments to Payables at Year End (PAYE)	26,272	6,033		
	59,519	13,489		
Services and service fees	30	20		
<b>Total Program</b>	<b>59,549</b>	<b>13,509</b>		
<b>National Research Council of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Repayment for goods and services not provided and other miscellaneous refunds	322,978	423,239		
Adjustments to Payables at Year End (PAYE)	669,789	605,239		
	992,767	1,028,478		
Other non-tax revenue	27,524	21,597		
<b>Total Program</b>	<b>1,020,291</b>	<b>1,050,075</b>		
<b>Natural Sciences and Engineering Research Council</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Repayment of grants and scholarships	747,498	716,295		
Adjustments to Payables at Year End (PAYE)	145,096	89,720		
Miscellaneous	22,870	5,098		
	915,464	811,113		
Other non-tax revenue	562	9,940		
<b>Total Program</b>	<b>916,026</b>	<b>821,053</b>		
<b>Science Council of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	229	1,062		
<b>Total Program</b>	<b>229</b>	<b>1,062</b>		

## Revenue—Concluded

	Current year	Previous year
	\$	\$
Statistics Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	97,900	272,332
Adjustments to Payables at Year End (PAYE)	190,485	431,412
	288,385	703,744
Other non-tax revenue—		
Receipt of previous year's revenue	74,520	217,507
Miscellaneous	16,873	20,847
	91,393	238,354
<b>Total Program</b>	<b>379,778</b>	<b>942,098</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	29,044,583	25,550,239
Refunds of previous years' expenditure	212,263,626	50,539,796
Services and service fees	7,116,757	9,261,661
Other non-tax revenue	2,337,386	5,020,725
<b>Total Ministry</b>	<b>250,762,352</b>	<b>90,372,421</b>

(1) Interest unless otherwise indicated.

(2) During the year, Canadian Space Agency was created (PC 1989-307). Certain responsibilities have been transferred from Communications, \$1,642,152; Energy, Mines and Resources \$78,943 and Industry, Science and Technology—Department, \$11,295 to this new Agency.

(3) Industry, Science and Technology originated from the amalgamation of the former Regional Industrial Expansion and Science and Technology. The previous year's revenue of the amalgamated ministries are now reported by the new entity.



# SECTION 16

1989-90

## PUBLIC ACCOUNTS

### Justice

#### Department

Canadian Human Rights Commission  
Commissioner for Federal Judicial

#### Affairs

Federal Court of Canada

Law Reform Commission of Canada

Offices of the Information and Privacy

#### Commissioners of Canada

Supreme Court of Canada

Tax Court of Canada

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Ministry summary	16.4
Programs by activity	16.7
Transfer payments	16.11
Revenue	16.14

**Department****Objective**

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

**Activity Description***Legal Services*

Provides a full range of legal services to the Government of Canada, its departments and many of its agencies exclusive of the services provided by the Litigation Services activity and the Legislative Services activity.

*Litigation Services*

Regulates or conducts all litigation for or against the Crown or any federal department, in respect of any subject within the authority or jurisdiction of Canada.

*Legislation Services*

Provides legislative services to the Government by drafting and examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

*Legal Policy and Program Development*

Develops and administers, within the Justice Program, objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

*Administration*

Provides policy and management direction and coordination to the Department of Justice; provides central administrative services to the Department of Justice, and the Law Reform Commission of Canada; and, operates a Central Divorce Registry for Canada.

**Canadian Human Rights Commission****Objective**

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

**Activity Description***Canadian Human Rights Commission*

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the Canadian Human Rights Act in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

**Commissioner for Federal Judicial Affairs****Objective**

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

**Activity Description***Administration*

Consists of the Office of the Commissioner and provision of personnel, financial and other central administrative services. Provides for gratuities to spouses of such judges who die while in office.

*Canadian Judicial Council*

Provides for the administration of the Canadian Judicial Council as authorized by the Judges Act.

*Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges*

Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the Judges Act; provides for annuities to spouses and children of judges.

**Federal Court of Canada****Objective**

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

**Activity Description***Registry of the Federal Court of Canada*

Provides for the administration of the Federal Court of Canada.

**Law Reform Commission of Canada****Objective**

To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization

## Activity Description

### *Law Reform Commission of Canada*

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

### **Offices of the Information and Privacy Commissioners of Canada**

#### **Objective**

Information Commissioner:

- to ensure that the rights of complainants under the Access to Information Act are respected and that heads of federal Government institutions and any third parties affected by a complaint are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices in keeping with the Access to Information Act; and
- to bring appropriate issues of interpretation of the Access to Information Act before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the Privacy Act are respected and that the privacy of individuals with respect to personal information about themselves held by a federal Government institution is protected; and
- to encourage the growth of fair information practices by Government institutions.

## Activity Description

### *Information Commissioner*

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the Access to Information Act or based on self-initiated complaints. The Commissioner appears on behalf of complainants, with their consent, or as a party, in applications before the Federal Court, on review of decisions of federal Government institutions to refuse access under the Act. The Commissioner reports to Parliament annually and may make special reports.

### *Privacy Commissioner*

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

### *Administration*

Provides central administrative support services to the office of the Information Commissioner and the office of the Privacy Commissioner.

## Supreme Court of Canada

### **Objective**

To provide a general Court of Appeal for Canada.

### **Activity Description**

*Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges*

Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to spouses and children of judges as authorized by the Judges Act.

### *Administration*

Consists of the office of the Registrar, the Deputy Registrar, the Chief Librarian and the Director of operations. The activity also provides for gratuities to spouses or such dependents of judges who die while in office.

## Tax Court of Canada

### **Objective**

To provide an easily accessible and independent court for the expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

### **Activity Description**

*Registry of the Tax Court of Canada*

Provides for the administration of the Tax Court of Canada.



## Ministry Summary

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	111,201,000	...	...	111,201,000	1	...	...	...
...	...	5,029,500	...	5,029,500	1b	...	...	...
...	...	2,360,000	...	2,360,000	1c	...	...	...
...	...	...	2,000,000	2,000,000		...	...	...
...	111,201,000	7,389,500	2,000,000	120,590,500		118,175,821	2,414,679	106,454,255
...	255,224,650	...	...	255,224,650	5	...	...	...
...	...	15,628,501	...	15,628,501	5c	...	...	...
...	255,224,650	15,628,501	...	270,853,151		267,352,341	3,500,810	260,683,979
...	47,800	...	400	48,200	(S)	48,200	...	38,967
...	12,943,000	...	...	12,943,000	(S)	12,943,000	...	12,317,000
...	...	...	...	...		...	...	8,725
...	379,416,450	23,018,001	2,000,400	404,434,851		398,519,362	5,915,489	379,502,926
...	10,714,000	...	...	10,714,000	10	...	...	...
...	...	2,189,000	...	2,189,000	10c	...	...	...
...	...	...	495,660	495,660		...	...	...
...	10,714,000	2,189,000	495,660	13,398,660	(S)	12,794,120	604,540	10,566,413
...	1,233,000	...	...	1,233,000		1,233,000	...	1,227,000
...	11,947,000	2,189,000	495,660	14,631,660		14,027,120	604,540	11,793,413
...	3,615,000	...	...	3,615,000	15	...	...	...
...	...	650,000	...	650,000	15c	...	...	...
...	...	...	263,308	263,308		...	...	...
...	3,615,000	650,000	263,308	4,528,308		4,425,240	103,068	3,069,887
...	366,000	...	...	366,000	20	...	...	...
...	...	...	13,032	13,032		...	...	...
...	366,000	...	13,032	379,032		373,113	5,919	322,708



...	143,060,000	...	(912,049)	142,147,951	(S)	Judges' salaries, allowances and annuities	142,147,951	...	131,466,631
...	244,000	...	...	244,000	(S)	Contributions to employee benefit plans	244,000	...	222,000
...	<b>147,285,000</b>	<b>650,000</b>	<b>(635,709)</b>	<b>147,299,291</b>		<b>Total Program—Budgetary</b>	<b>147,190,304</b>	<b>108,987</b>	<b>135,081,226</b>
...	15,631,000	...	...	15,631,000	25	Federal Court of Canada			
...	1,483,000	...	...	1,483,000	(S)	Program expenditures	14,494,273	1,136,727	11,065,333
...	1,483,000	...	...	1,483,000	(S)	Contributions to employee benefit plans	1,483,000	...	1,325,000
...	<b>17,114,000</b>	...	...	<b>17,114,000</b>		<b>Total Program—Budgetary</b>	<b>15,977,273</b>	<b>1,136,727</b>	<b>12,390,333</b>
...	4,523,000	...	...	4,523,000	30	Law Reform Commission of Canada			
...	38,000	...	38,000	38,000		Program expenditures			
...	38,000	...	38,000	38,000		Transfer from TB Vote 5 <sup>(1)</sup>			
...	4,523,000	...	38,000	4,561,000	(S)	Total—Vote 30	4,490,667	70,333	4,263,909
...	273,000	...	...	273,000	(S)	Contributions to employee benefit plans	273,000	...	271,000
...	<b>4,796,000</b>	...	<b>38,000</b>	<b>4,834,000</b>		<b>Total Program—Budgetary</b>	<b>4,763,667</b>	<b>70,333</b>	<b>4,534,909</b>
...	4,919,000	...	...	4,919,000	35	Offices of the Information and Privacy Commissioners of Canada			
...	341,000	...	...	341,000	35c	Program expenditures			
...	...	...	(51,905)	(51,905)		Program expenditures			
...	...	...	(51,905)	(51,905)		Reserved allotment—Over-expenditure of previous year's authority			
...	4,919,000	341,000	(51,905)	5,208,095	(S)	Total—Vote 35	5,154,608	53,487	4,611,905
...	596,000	...	...	596,000	(S)	Contributions to employee benefit plans	596,000	...	531,000
...	<b>5,515,000</b>	<b>341,000</b>	<b>(51,905)</b>	<b>5,804,095</b>		<b>Total Program—Budgetary</b>	<b>5,750,608</b>	<b>53,487</b>	<b>5,142,905</b>
...	7,874,000	...	...	7,874,000	40	Supreme Court of Canada			
...	1,844,000	...	...	1,844,000	40b	Program expenditures			
...	1,844,000	...	...	1,844,000		Program expenditures			
...	7,874,000	1,844,000	...	9,718,000	(S)	Total—Vote 40	9,621,498	96,502	6,758,535
...	2,110,000	...	786,852	2,896,852	(S)	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,896,852	...	2,158,471
...	681,000	...	...	681,000	(S)	Contributions to employee benefit plans	681,000	...	529,000
...	<b>10,665,000</b>	<b>1,844,000</b>	<b>786,852</b>	<b>13,295,852</b>		<b>Total Program—Budgetary</b>	<b>13,199,350</b>	<b>96,502</b>	<b>9,446,006</b>

Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	4,668,000	...	...	4,668,000	45			
...	...	3,426,000	...	3,426,000	45b			
...	4,668,000	3,426,000	...	8,094,000	(S)	7,139,394	954,606	4,478,270
...	325,000	...	...	325,000		325,000	...	292,000
...	<b>4,993,000</b>	<b>3,426,000</b>	...	<b>8,419,000</b>		<b>7,464,394</b>	<b>954,606</b>	<b>4,770,270</b>
...	<b>581,731,450</b>	<b>31,468,001</b>	<b>2,633,298</b>	<b>615,832,749</b>		<b>606,892,078</b>	<b>8,940,671</b>	<b>562,661,988</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

**Programs by Activity**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates														
...	30,231,000	91,820	497,018	2,650,921	...	...	...	33,470,759	...	29,030,544	4,440,215	...	26,704,928	...	42,334,058	...
...	50,729,000	5,163,180	800,530	(9,162,318)	...	...	...	47,530,392	...	48,025,948	(495,556)	...	8,325,567	...	13,424,055	...
...	8,566,000	343,500	133,864	931,562	...	...	...	9,974,926	...	10,172,740	(197,814)	...	23,744,512	...	114,533,120	...
...	14,061,000	140,000	213,386	(1,245,697)	...	...	...	13,168,689	...	13,200,363	(31,674)	...	...	...	...	...
...	19,760,800	447,000	355,202	6,228,039	400	400	...	26,791,441	...	27,015,266	(223,825)	...	...	...	...	...
...	123,347,800	6,185,500	2,000,000	(597,493)	400	400	...	130,936,207	...	127,444,861	3,491,346	...	...	...	...	...
...	83,000	71,400	...	94,372	...	...	...	248,772	...	164,919	83,853	...	229,238	...	1,473,147	...
...	367,000	153,720	...	672,281	...	...	...	1,193,001	...	1,218,912	(25,911)	...	390,457	...	270,905	...
...	16,000	506,000	...	(260,229)	...	...	...	261,771	...	289,605	(155,795)	...	1,922,080	...	4,285,827	...
...	16,000	472,880	...	117,810	...	...	...	133,810	...	1,786,953	(978,814)	...	...	...	...	...
...	362,000	472,880	...	(26,741)	...	...	...	808,139	...	3,722,160	(1,076,667)	...	...	...	...	...
...	844,000	1,204,000	...	597,493	...	...	...	2,645,493	...	267,352,341	3,500,810	...	260,683,979	...	...	...
...	255,224,650	15,628,501	...	...	...	...	...	270,853,151	...	...	...	...	...	...	...	...
...	30,314,000	163,220	497,018	2,745,293	...	...	...	33,719,531	...	29,195,463	4,524,068	...	26,934,166	...	43,807,205	...
...	51,096,000	5,316,900	800,530	(8,490,037)	...	...	...	48,723,393	...	49,244,860	(521,467)	...	8,716,024	...	...	...
...	8,582,000	849,500	133,864	671,333	...	...	...	10,236,697	...	10,434,511	(197,814)	...	...	...	...	...
...	269,301,650	15,768,501	213,386	(1,127,887)	...	...	...	284,155,650	...	280,842,309	3,313,341	...	274,378,939	...	25,666,592	...
...	20,122,800	919,880	355,202	6,201,298	400	400	...	27,599,580	...	28,802,219	(1,202,639)	...	...	...	...	...
...	379,416,450	23,018,001	2,000,000	...	400	400	...	404,434,851	...	398,519,362	5,915,489	...	379,502,926	...	...	...
...	11,747,000	2,189,000	495,660	...	...	...	...	14,431,660	...	13,412,767	1,018,893	...	11,594,292	...	199,121	...
...	200,000	...	...	...	...	...	...	200,000	...	614,353	(414,353)	...	...	...	...	...
...	11,947,000	2,189,000	495,660	...	...	...	...	14,631,660	...	14,027,120	604,540	...	11,793,413	...	...	...



## Programs by Activity—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Commissioner for Federal Judicial Affairs	
	Main Estimates	Supplementary Estimates									Used in current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	3,660,000	650,000	263,308	(129,768)	...	...	4,443,540	...	4,443,540	Operating Administration	4,443,538	...	...	3,134,102
...	385,000	...	13,032	(32,937)	...	...	365,095	...	365,095	Canadian Judicial Council	359,176	5,919	...	316,785
...	122,144,000	...	...	...	(930,046)	...	121,213,954	...	121,213,954	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	121,213,954	...	...	111,947,082
...	126,189,000	650,000	276,340	(162,705)	(930,046)	...	126,022,589	...	126,022,589	Total—Operating	126,016,668	5,921	...	115,397,969
...	32,000	...	...	129,768	...	...	161,768	...	161,768	Capital Administration	161,768	...	...	55,318
...	2,000	...	...	32,937	...	...	34,937	...	34,937	Canadian Judicial Council	34,937	...	...	24,923
...	34,000	...	...	162,705	...	...	196,705	...	196,705	Total—Capital	196,705	...	...	80,241
...	146,000	...	...	...	...	...	146,000	...	146,000	Transfer payments	42,934	103,066	...	83,467
...	20,916,000	...	...	...	17,997	...	20,933,997	...	20,933,997	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	20,933,997	...	...	19,519,549
...	21,062,000	...	...	...	17,997	...	21,079,997	...	21,079,997	Total—Transfer payments	20,976,931	103,066	...	19,603,016
...	3,838,000	650,000	263,308	...	...	...	4,751,308	...	4,751,308	<b>Program Summary</b>	4,648,240	103,068	...	3,272,887
...	387,000	...	13,032	...	...	...	400,032	...	400,032	Administration	394,113	5,919	...	341,708
...	143,060,000	...	...	...	(912,049)	...	142,147,951	...	142,147,951	Canadian Judicial Council	142,147,951	...	...	131,466,631
...	147,285,000	650,000	276,340	...	(912,049)	...	147,299,291	...	147,299,291	Total Program—Budgetary	147,190,304	108,987	...	135,081,226
...	16,226,000	...	...	...	...	...	16,226,000	...	16,226,000	Federal Court of Canada	14,694,206	1,531,794	...	11,696,239
...	888,000	...	...	...	...	...	888,000	...	888,000	Capital	1,283,067	(395,067)	...	694,094
...	17,114,000	...	...	...	...	...	17,114,000	...	17,114,000	Total Program—Budgetary	15,977,273	1,136,727	...	12,390,333



Law Reform Commission of  
Canada

...	4,783,000	...	38,000	...	4,821,000	Operating	4,581,185	239,815	...	4,496,727
...	13,000	...	...	...	13,000	Capital	182,482	(169,482)	...	38,182
...	<b>4,796,000</b>	...	<b>38,000</b>	...	<b>4,834,000</b>	<b>Total Program—Budgetary</b>	<b>4,763,667</b>	<b>70,333</b>	...	<b>4,534,909</b>
<b>Offices of the Information and Privacy Commissioners of Canada</b>										
...	2,297,000	...	301,000	...	2,598,000	Operating Information Commissioner	2,507,443	90,557	...	2,080,975
...	2,311,000	...	...	...	2,311,000	Privacy Commissioner	2,283,801	27,199	...	1,987,109
...	825,000	...	40,000	...	813,095	Administration	827,490	(14,395)	...	897,139
...	5,433,000	...	341,000	...	5,722,095	Total—Operating	5,618,734	103,361	...	4,965,223
<b>Capital</b>										
...	...	...	...	...	...	Information Commissioner	31,562	(31,562)	...	43,232
...	2,000	...	...	...	2,000	Privacy Commissioner	38,247	(36,247)	...	85,986
...	80,000	...	...	...	80,000	Administration	62,065	17,935	...	48,464
...	82,000	...	...	...	82,000	Total—Capital	131,874	(49,874)	...	177,682
<b>Program Summary</b>										
...	2,297,000	...	301,000	...	2,598,000	Information Commissioner	2,539,005	58,995	...	2,124,207
...	2,313,000	...	...	...	2,313,000	Privacy Commissioner	2,322,048	(9,048)	...	2,073,095
...	905,000	...	40,000	...	893,095	Administration	889,555	3,540	...	945,603
...	<b>5,515,000</b>	...	<b>341,000</b>	...	<b>5,804,095</b>	<b>Total Program—Budgetary</b>	<b>5,750,608</b>	<b>53,487</b>	...	<b>5,142,905</b>
<b>Supreme Court of Canada</b>										
...	1,576,000	...	...	...	2,014,319	Operating Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,014,319	...	...	1,485,339
...	8,418,000	...	967,000	...	9,385,000	Administration	9,448,867	(63,867)	...	6,812,944
...	9,994,000	...	967,000	...	11,399,319	Total—Operating	11,463,186	(63,867)	...	8,298,283
...	137,000	...	...	...	1,014,000	Capital Administration	853,631	160,369	...	474,591
...	534,000	...	...	...	882,533	Transfer payments	882,533	...	...	673,132
...	2,110,000	...	...	...	2,896,852	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	2,896,852	...	...	2,158,471
...	8,555,000	...	1,844,000	...	10,399,000	Administration	10,302,498	96,502	...	7,287,535
...	<b>10,665,000</b>	...	<b>1,844,000</b>	...	<b>13,295,852</b>	<b>Total Program—Budgetary</b>	<b>13,199,350</b>	<b>96,502</b>	...	<b>9,446,006</b>



# Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$						
...	6,000	...	...	...	...	6,000	...	6,000	...	...	6,000	
...	21,550	...	...	...	...	21,550	...	21,226	324	...	1,655	
...	17,575	...	...	...	...	17,575	...	17,575	...	...	17,575	
...	5,000	...	...	...	...	5,000	...	5,000	...	...	...	
...	1,500	...	...	...	...	1,500	...	1,500	...	...	1,500	
...	89,300	...	...	...	...	89,300	...	89,280	20	...	89,280	
...	296,970	...	...	...	...	296,970	...	296,587	383	...	267,059	
...	90,725	...	...	...	...	90,725	...	86,150	4,575	...	68,100	
...	16,150	...	...	...	...	16,150	...	16,150	...	...	16,150	
...	9,500	...	...	...	...	9,500	...	9,500	...	...	9,500	
...	11,400	...	...	...	...	11,400	...	11,400	...	...	11,400	
...	3,000	...	...	...	...	3,000	...	3,000	...	...	...	
...	55,000	...	...	...	...	20,000	...	20,000	...	...	...	
...	162,500	...	...	...	...	162,500	...	162,500	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	59,939	
...	786,170	...	...	...	...	751,170	...	745,868	5,302	...	548,158	

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	70,853,700	15,628,501	...	...	...	...	...	86,482,201	...	86,482,199	2	...	77,775,730	
...	8,819,500	...	...	251,145	...	...	...	9,070,645	...	9,070,644	1	...	8,717,695	
...	5,100,000	...	...	(341,434)	...	...	...	4,758,566	...	4,698,147	60,419	...	2,120,606	
...	158,770,000	...	...	...	...	...	...	158,770,000	...	158,055,808	714,192	...	163,257,024	
...	555,000	...	...	(398,394)	...	...	...	156,606	...	156,605	1	...	125,671	
...	229,900	...	...	59,000	...	...	...	288,900	...	286,140	2,760	...	267,517	
...	380,200	...	...	...	...	...	...	380,200	...	380,200	...	...	429,200	
...	66,500	...	...	...	...	...	...	66,500	...	66,500	...	...	66,500	
...	1,196,345	...	...	(28,779)	...	...	...	1,167,566	...	1,005,683	161,883	...	1,062,341	
...	3,795,400	...	...	(378,711)	...	...	...	3,416,689	...	3,416,688	1	...	3,779,732	
...	573,520	...	...	80,000	...	...	...	653,520	...	514,405	139,115	...	459,308	
...	84,455	...	...	9,000	...	...	...	93,455	...	93,455	...	...	92,455	

Contributions

Legal policy and program development

Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of legal aid systems

Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs and services to victims of crime

Contributions to the provinces and territories in accordance with agreements with the Minister to assist in program development, and the development of information and record-keeping systems relative to the implementation of the Young Offenders Act

Contributions to the provinces and territories in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the Young Offenders Act

Contributions to encourage experimental and research work in legal aid

Contributions for a summer exchange program between civil and common law students

Canadian Law Information Council

Canadian Association of Provincial Court Judges

Criminal Law Reform Fund

Native court workers program and related project for Native People

Consultation and Development Fund

University of Ottawa Legislative Drafting Programme



...	34,960	...	...	34,960	Canadian Society of Forensic Science	...	25,621	9,339	27,445
...	212,200	...	...	247,200	Human Rights Law Fund	...	235,598	11,602	232,684
...	1,541,800	...	...	1,619,620	Public Legal Education and Information Fund	...	1,588,349	31,271	580,531
...	2,225,000	...	...	543,353	Aboriginal self-government negotiations	...	530,431	12,922	458,543
...	...	...	...	2,352,000	Frozen allotment	...	...	2,352,000	...
...	...	...	...	...	Items not required for the current year	...	...	...	682,839
...	254,438,480	15,628,501	...	270,101,981	Total—Contributions	...	266,606,473	3,495,508	260,135,821
...	255,224,650	15,628,501	...	270,853,151	Total Department	...	267,352,341	3,500,810	260,683,979
Commissioner for Federal Judicial Affairs									
<b>Grants</b>									
...	146,000	...	...	146,000	Administration	...	42,934	103,066	83,467
...	20,916,000	...	...	17,997	Gratuities to a surviving spouse of a judge who dies while in office, or to such dependents as may be approved by Treasury Board, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death	...	20,933,997	...	19,519,549
...	...	...	...	20,933,997	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges (S) Annuities under the Judges Act	...	...	...	...
...	146,000	...	...	146,000	Program Summary by Activity	...	42,934	103,066	83,467
...	20,916,000	...	...	17,997	Administration	...	20,933,997	...	19,519,549
...	21,062,000	...	...	17,997	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges (S) Annuities under the Judges Act	...	20,976,931	103,066	19,603,016
Supreme Court of Canada									
<b>Grants</b>									
...	534,000	...	...	348,533	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges (S) Annuities under the Judges Act	...	882,533	...	673,132
...	534,000	...	...	348,533	Total Program	...	882,533	...	673,132
...	276,820,650	15,628,501	...	366,530	Total Ministry	...	289,211,805	3,603,876	280,960,127

(S) Statutory transfer payment.

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refund of transfer payments to provinces	600,164	1,292,588		
Refund of transfer payments—Other	7,099	26,252		
Supply and Services Canada—Central Travel Service	130,567	114,045		
Adjustments to Payables at Year End (PAYE)	7,178,665	6,864,588		
Sundries	227,178	352,502		
	<b>8,143,673</b>	<b>8,649,975</b>		
Services and service fees—				
Divorce registrations	691,470	608,400		
Other	66,325	185,634		
	<b>757,795</b>	<b>794,034</b>		
Other non-tax revenue—				
Fines	1,600,787	1,568,192		
Rent from dwellings and utilities	77,414	72,799		
Gain on foreign currency	10,931	...		
Other	5,458	3,728		
	<b>1,694,590</b>	<b>1,644,719</b>		
<b>Total Department</b>	<b>10,596,058</b>	<b>11,088,728</b>		
<b>Canadian Human Rights Commission</b>				
<b>Non-Tax Revenue—</b>				
Other non-tax revenue	20,687	21,439		
<b>Total Program</b>	<b>20,687</b>	<b>21,439</b>		
<b>Commissioner for Federal Judicial Affairs</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	3,074	9,206		
Other non-tax revenue—				
Judges' Public Service Superannuation Account deductions	5,396,729	4,916,918		
<b>Total Program</b>	<b>5,399,803</b>	<b>4,926,124</b>		
<b>Federal Court of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	13,667	9,618		
Adjustments to Payables at Year End (PAYE)	5,852	676		
	<b>19,519</b>	<b>10,294</b>		
Services and service fees—				
Federal Court fees	462,767	412,509		
Court costs	12,500	15,700		
	<b>475,267</b>	<b>428,209</b>		
Other non-tax revenue	517	49,253		
<b>Total Program</b>	<b>495,303</b>	<b>487,756</b>		
<b>Law Reform Commission of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	319	3,036		
Other non-tax revenue	17	55		
<b>Total Program</b>	<b>336</b>	<b>3,091</b>		
<b>Offices of the Information and Privacy Commissioners of Canada</b>				
<b>Non-Tax Revenue—</b>				
Other non-tax revenue	220	384		
<b>Total Program</b>	<b>220</b>	<b>384</b>		
<b>Supreme Court of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	14,639	1,387		
Adjustments to Payables at Year End (PAYE)	...	737		
	<b>14,639</b>	<b>2,124</b>		
Services and service fees—				
Photocopies	9,500	11,298		
Filing fees	14,650	15,179		
	<b>24,150</b>	<b>26,477</b>		

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Sale of Supreme Court Bulletin	14,778	14,010
Sale of reasons for judgment	59,846	50,701
Sundries	793	2,070
	75,417	66,781
Other non-tax revenue—		
Judges' contributions towards annuities	49,311	43,128
Transfer from security deposit account	1	32,783
Sundries	20,814	5,140
	70,126	81,051
<b>Total Program</b>	<b>184,332</b>	<b>176,433</b>
<b>Tax Court of Canada</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	28,800	5,514
Proceeds from sales	6,810	7,703
<b>Total Program</b>	<b>35,610</b>	<b>13,217</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure	8,210,024	8,680,149
Services and service fees	1,257,212	1,248,720
Proceeds from sales	82,227	74,484
Other non-tax revenue	7,182,886	6,713,819
<b>Total Ministry</b>	<b>16,732,349</b>	<b>16,717,172</b>





# SECTION 17

## 1989-90 PUBLIC ACCOUNTS

### Labour

#### Department

Canada Labour Relations Board  
Canadian Centre for Occupational  
Health and Safety

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Revenue	17.10

**Department****Objective**

To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour-related statistics and information; and to generally foster constructive labour-management-government relations.

**Activity Description***Mediation and Conciliation*

The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

*Labour Operations*

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable opportunities in employment; the provision of fire prevention services in all buildings owned and/or controlled by the Government of Canada; and the promotion and implementation of non-legislated activities aimed at constructive employment relationships in the workplace and a work force better informed on union and socio-economic affairs.

*Policy and Communications*

The general management and broad policy direction for the Labour Program; the analysis and development of economic and social policies related to labour issues; the provision and analysis of labour market data; the co-ordination of participation in international and federal-provincial organizations; the promotion and strengthening of the efforts of women to achieve equality in the labour force; and the communication of departmental programs, policies, legislation and services.

*Older Worker Adjustment*

The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.

*Injury Compensation*

The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the Government Employees Compensation Act; the provision of supplementary compensation payments to certain widows of merchant seamen; and the adjudication of injury compensation claims made by federal penitentiary inmates.

*Corporate Systems and Services*

The provision of advisory and support services to the Department and the delivery and application of government-wide programs and policies in the areas of: corporate planning, finance, administration, personnel, informatics, library, security, official languages, internal audit and program evaluation.

**Canada Labour Relations Board****Objective**

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

**Activity Description***Canada Labour Relations Board*

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; setting the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

**Canadian Centre for Occupational Health and Safety**

**Objective**

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible. The information facilitates responsible decision-making, promotes change in the workplace, increases awareness of the need for a healthy and safe working environment, and supports related education and training.

**Activity Description**

*Council of Governors and Executive Board*

Representative of federal, provincial, and territorial governments, workers and employers, the Council establishes objectives, policies and determines the priorities and general direction for the Centre.

The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among its members by the Council of Governors, on a tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

*President and Centre Staff*

To implement the policies and programs established by the Council and the Executive Board and to operate the Centre's technical and scientific functions.

## Ministry Summary

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates						
...	52,836,000	...	...	52,836,000	...	...	...	...
...	...	3,500,000	...	3,500,000	...	...	...	...
...	...	...	2,600,000	2,600,000	...	...	...	...
...	52,836,000	3,500,000	2,600,000	58,936,000	58,055,435	880,565	...	52,360,952
...	10,075,000	...	...	10,075,000	...	...	...	...
...	...	46,500,000	...	46,500,000	...	...	...	...
...	10,075,000	46,500,000	...	56,575,000	32,481,582	24,093,418	...	9,541,144
...	47,800	...	400	48,200	48,200	...	...	47,082
...	43,010,000	...	(4,521,062)	38,488,938	38,488,938	...	...	39,294,552
...	90,500,000	...	5,697,979	96,197,979	96,197,979	...	...	103,400,062
...	5,834,000	...	(23,789)	5,810,211	5,810,211	...	...	5,807,000
...	...	...	83	83	83	...	...	68
...	202,302,800	50,000,000	3,753,611	256,056,411	231,082,428	24,973,983	...	210,450,860
...	...	...	...	...	...	...	...	2,080,000
...	202,302,800	50,000,000	3,753,611	256,056,411	231,082,428	24,973,983	...	210,450,860
...	...	...	...	...	...	...	...	2,080,000
...	6,951,000	...	...	6,951,000	...	...	...	...
...	...	365,000	...	365,000	...	...	...	...
...	...	...	335,000	335,000	...	...	...	...
...	6,951,000	365,000	335,000	7,651,000	7,569,737	81,263	...	6,404,022
...	766,000	...	...	766,000	766,000	...	...	736,000
...	7,717,000	365,000	335,000	8,417,000	8,335,737	81,263	...	7,140,022



Canadian Centre for Occupational Health and Safety

	15	15c					
...	8,264,000	...	...	8,264,000	...	...	...
...	358,000	...	...	358,000	...	...	...
...	8,264,000	358,000	...	8,622,000	8,600,632	21,368	9,344,860
...	8,264,000	358,000	...	8,622,000	8,600,632	21,368	9,344,860
<b>Total Program—Budgetary</b>							
Total Ministry—							
...	218,283,800	50,723,000	4,088,611	273,095,411	248,018,797	25,076,614	226,935,742
...	...	...	...	...	...	...	2,080,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

- (S) Statutory authority.
- (L) Non-budgetary authority (loan, investment or advance).
- (U) Treasury Board Vote 5—Government contingencies.



Canada Labour Relations Board

...	7,705,000	365,000	335,000	...	8,405,000	Operating	8,189,680	215,320	...	7,015,017
...	12,000	...	...	...	12,000	Capital	146,057	(134,057)	...	125,005
...	<b>7,717,000</b>	<b>365,000</b>	<b>335,000</b>	...	<b>8,417,000</b>	<b>Total Program—Budgetary</b>	<b>8,335,737</b>	<b>81,263</b>	...	<b>7,140,022</b>

Canadian Centre for Occupational Health and Safety

...	516,000	...	...	...	516,000	Council of governors and Executive Board	255,202	260,798	...	292,699
...	8,984,000	358,000	...	(1,452,000)	7,890,000	President and Centre staff	8,144,230	(254,230)	...	8,002,897
...	(1,452,000)	...	...	1,452,000	...	Revenue credited to the vote	...	...	...	...
...	8,048,000	358,000	...	...	8,406,000	Total—Operating	8,399,432	6,568	...	8,295,596
...	216,000	...	...	...	216,000	Capital	201,200	14,800	...	1,049,264

Program Summary

...	516,000	...	...	...	516,000	Council of governors and Executive Board	255,202	260,798	...	292,699
...	7,748,000	358,000	...	...	8,106,000	President and Centre staff	8,345,430	(239,430)	...	9,052,161
...	<b>8,264,000</b>	<b>358,000</b>	...	...	<b>8,622,000</b>	<b>Total Program—Budgetary</b>	<b>8,600,632</b>	<b>21,368</b>	...	<b>9,344,860</b>

Total Ministry—

...	218,283,800	50,723,000	2,935,000	1,153,611	273,095,411	Budgetary	248,018,797	25,076,614	...	226,935,742
...	...	...	...	...	...	Non-budgetary	...	...	...	2,080,000

Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in		Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	20,000	...	20,000	...	...	...	20,000	...	...	20,000
...	15,000	...	15,000	...	...	...	15,000	...	...	15,000
...	10,000	...	10,000	...	...	...	10,000	...	...	10,000
...	25,000	...	25,000	...	...	...	25,000	...	...	25,000
...	70,000	...	70,000	...	...	...	70,000	...	...	70,000
<b>Department Grants</b>										
<b>Labour operations</b>										
To support activities which contribute to Occupational Safety and Health Program objectives										
...	...	...	20,000	...	...	...	20,000	...	...	20,000
To support standards-writing associations										
...	...	...	15,000	...	...	...	15,000	...	...	15,000
Canadian Joint Fire Prevention										
...	...	...	10,000	...	...	...	10,000	...	...	10,000
Publicity Committee										
...	...	...	25,000	...	...	...	25,000	...	...	25,000
Canadian Association of Fire Chiefs										
...	...	...	70,000	...	...	...	70,000	...	...	70,000
<b>Policy and communications</b>										
To provide financial assistance to labour organizations and central labour bodies in staging educational events										
...	5,000	...	5,000	...	...	...	...	5,000	...	2,000
Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force										
...	25,000	...	25,000	...	...	...	25,000	...	...	25,000
...	30,000	...	30,000	...	...	...	25,000	5,000	...	27,000
<b>Older worker adjustment</b>										
(S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region										
...	90,500,000	...	96,197,979	...	5,697,979	...	96,197,979	...	...	103,400,062



Injury compensation  
(S) Merchant Seamen Compensation—

Supplementary compensation  
to certain widows of  
merchant seamen

...	10,000	...	...	...	8,128	...	8,361
...	90,610,000	(1,872)	8,128	5,696,107	96,306,107	5,000	103,505,423

**Contributions**

Labour operations

...	4,449,000	...	4,449,000	4,645,228	(196,228)	...	4,557,313
...	1,364,000	...	1,364,000	1,388,708	(24,708)	...	1,348,906
...	1,551,000	...	1,551,000	1,464,730	86,270	...	1,208,587
...	441,000	...	441,000	440,428	572	...	427,600
...	7,805,000	...	7,805,000	7,939,094	(134,094)	...	7,542,406

Policy and communications

...	985,000	...	985,000	868,031	116,969	...	788,309
...	1,123,000	...	1,123,000	862,987	260,013	...	1,043,429
...	62,000	...	62,000	98,100	(36,100)	...	70,000
...	2,170,000	...	2,170,000	1,829,118	340,882	...	1,901,738

Older worker adjustment

Contributions to provincial governments,  
employers, employer organizations,  
employees, employee organizations,  
financial institutions or such other  
persons or entities for the purpose  
of making periodic income assistance  
payments to certain older workers as  
per Section 5 of the Department of  
Labour Act

...	46,500,000	...	46,500,000	22,618,370	23,881,630	...	...
...	9,975,000	...	56,475,000	32,386,582	24,088,418	...	9,444,144

**Departmental Summary by Activity**

...	7,875,000	...	7,875,000	8,009,094	(134,094)	...	7,612,406
...	2,200,000	...	2,200,000	1,854,118	345,882	...	1,928,738
...	90,500,000	...	46,500,000	118,816,349	23,881,630	...	103,400,062
...	10,000	...	(1,872)	8,128	...	...	8,361
...	100,585,000	...	56,961,107	128,687,689	24,093,418	...	112,949,567

...	100,585,000	...	56,961,107	128,687,689	24,093,418	...	112,949,567
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(S) Statutory transfer payment.

## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (responsible revenues)</b>				
Injury compensation				
Amounts recoverable from Crown agencies respecting payments of injury compensation	34,100,000	36,994,335	32,115,130	
<b>Total Department—Budgetary</b>	<b>34,100,000</b>	<b>36,994,335</b>	<b>32,115,130</b>	
Canadian Centre for Occupational Health and Safety				
<b>Budgetary (responsible revenues)</b>				
President and Centre staff				
CCINFODisc	742,000	582,398	263,153	
Workshops/conferences	147,000	220,255	58,832	
Publications/subscriptions	250,000	109,606	...	
Sale of publications (singles)	80,000	50,026	56,409	
CCINFOnline subscriptions	125,000	93,040	...	
Technical services	...	95,518	7,772	
CCINFOTapes	50,000	8,200	...	
Video cassette	27,000	2,000	1,200	
Advertising ATC	21,000	6,515	...	
Other revenue	10,000	23,374	18,006	
<b>Total Program—Budgetary</b>	<b>1,452,000</b>	<b>1,190,932</b>	<b>405,372</b>	
<b>Total Ministry—Budgetary</b>	<b>35,552,000</b>	<b>38,185,267</b>	<b>32,520,502</b>	

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	51,727		123,247	
Adjustments to Payables at Year End (PAYE)	126,253		92,065	
	177,980		215,312	
Services and service fees	3,796		1,614	
Proceeds from sales	...		24	
Other non-tax revenue—				
Fines and penalties remitted by courts as the result of prosecutions under the Canada Labour Code	10,248		100,759	
Revenue as per Part III of the Canada Labour Code, Regulation 23	...		38,055	
Pension plan credits remitted by Revenue Canada—Taxation	397		18,545	
Miscellaneous	18,617		...	
	29,262		157,359	
<b>Total Department</b>	<b>211,038</b>		<b>374,309</b>	
Canada Labour Relations Board				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	3,736		2,478	
Proceeds from sales	18,067		68,680	
Other non-tax revenue	2,383		406	
<b>Total Program</b>	<b>24,186</b>		<b>71,564</b>	
<b>Ministry Summary</b>				
Non-Tax Revenue—				
Refunds of previous years' expenditure	181,716		217,790	
Services and service fees	3,796		1,614	
Proceeds from sales	18,067		68,704	
Other non-tax revenue	31,645		157,765	
<b>Total Ministry</b>	<b>235,224</b>		<b>445,873</b>	

# SECTION 18

1989-90  
PUBLIC ACCOUNTS

## National Defence

Department  
Emergency Preparedness Canada

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## Department

### Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

### Activity Description

#### *Maritime Forces*

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with US and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with US Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

#### *Land Forces in Canada*

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces, against hostile military lodgement in North America; and providing, in an emergency, additional land forces for the defence of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peacekeeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

#### *Air Forces in Canada*

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces against aerospace attack on North America; and providing in an emergency additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad.

tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

#### *Canadian Forces in Europe*

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

#### *Communication Services*

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.



### *Personnel Support*

This element encompasses the provision of services required for the personnel development (recruitment, individual training, education), personnel management (administration, career assignment, spiritual, morale, comfort support), and health services (medical, dental) as appropriate for military and civilian members of the Department.

### *Materiel Support*

This element encompasses the provision of supply, transportation, equipment engineering and maintenance, real property management, and research and development.

### *Policy Direction and Management Services*

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

### *Emergency Preparedness Canada*

#### **Objective**

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

#### **Activity Description**

##### *Emergency Preparedness Canada*

Working with other federal departments and agencies and with other levels of government and in accordance with international arrangements, undertakes a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and corporate support services to this end.

Ministry Summary

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	7,497,290,000	...	...	7,497,290,000	1				
...	...	40,000,000	...	40,000,000	1c				
...	...	...	(3,484,877)	(3,484,877)					
...	...	...	30,000,000	30,000,000					
...	7,497,290,000	40,000,000	26,515,123	7,563,805,123		7,629,411,192	(65,606,069)	...	7,141,426,581
...	2,668,976,000	...	...	2,668,976,000	5				
...	...	7,204,000	...	7,204,000	5b				
...	...	50,000,000	...	50,000,000	5c				
...	2,668,976,000	57,204,000	...	2,726,180,000		2,771,712,959	(45,532,959)	...	2,862,134,735
...	218,797,556	...	...	218,797,556	10				
...	...	1	...	1	10b				
...	...	...	(30,000,000)	(30,000,000)					
...	218,797,556	1	(30,000,000)	188,797,557		187,850,940	946,617	...	242,997,742
...	47,800	...	400	48,200	(S)	48,200	...	...	46,954
...	47,800	...	400	48,200	(S)	48,200	...	...	46,953
...	24,000	...	(28,750)	(4,750)	(S)	(4,750)	...	...	21,176
...	778,758,880	...	18,923,472	797,682,352	(S)	797,682,352	...	...	745,075,511
...	176,057,470	...	(3,031,000)	173,026,470	(S)	173,026,470	...	...	176,458,992
...	...	...	...	...		...	...	...	13,169
...	11,339,999,506	97,204,001	12,379,645	11,449,583,152		11,559,775,563	(110,192,411)	...	11,168,221,813
29,290,107	...	20,000,000	...	49,290,107	L11c	4,071,696	...	45,218,411	1,812,359
13,086,217	...	...	...	13,086,217	L15	...	...	13,086,217	...
42,376,324	...	20,000,000	...	62,376,324		4,071,696	...	58,304,628	1,812,359
...	11,339,999,506	97,204,001	12,379,645	11,449,583,152		11,559,775,563	(110,192,411)	...	11,168,221,813
42,376,324	...	20,000,000	...	62,376,324		4,071,696	...	58,304,628	1,812,359

Emergency Preparedness Canada

15	Operating expenditures	11,425,000	...	...	11,425,000	...	...	...	...	...	...
15c	Operating expenditures	1,090,000	...	...	1,090,000	...	...	...	...	...	...
	Total—Vote 15	11,425,000	...	...	12,515,000	...	...	...	...	409,358	...
20	Grants and contributions	6,618,000	...	...	6,618,000	...	...	...	...	...	...
20b	Contributions	3,180,456	...	...	3,180,456	...	...	...	...	...	...
20c	Contributions	450,000	...	...	450,000	...	...	...	...	...	...
	Total—Vote 20	6,618,000	...	...	3,630,456	...	...	...	...	550	...
(S)	Contributions to employee benefit plans	721,000	...	...	721,000	...	...	...	...	...	...
	<b>Total Program—Budgetary</b>	<b>18,764,000</b>	<b>4,720,456</b>	<b>...</b>	<b>23,484,456</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>409,908</b>	<b>...</b>
	<b>Total Ministry—Budgetary</b>	<b>11,358,763,506</b>	<b>101,924,457</b>	<b>12,379,645</b>	<b>11,473,067,608</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>11,582,850,111</b>	<b>(109,782,503)</b>
	<b>Non-budgetary</b>	<b>42,376,324</b>	<b>...</b>	<b>...</b>	<b>62,376,324</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>4,071,696</b>	<b>...</b>
											<b>58,304,628</b>
											<b>1,168,221,813</b>
											<b>1,812,359</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) All prior year totals are included under the Department of National Defence.



Programs by Activity

Available from previous years	As shown in			Source of authorities			Adjustments and transfers			Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
...	1,238,826,990	5,886,007	...	4,414,505	(2,002,041)	(19,514,000)	1,227,611,461	Operating	1,231,148,237	(3,536,776)	...	1,171,734,000
...	1,457,428,990	6,924,645	...	5,193,483	(2,249,364)	(73,089,000)	1,394,208,754	Maritime forces	1,383,239,000	10,969,754	...	1,325,083,000
...	2,468,645,980	11,729,214	...	8,796,911	(3,803,598)	(94,344,000)	2,391,024,507	Land forces in Canada	2,339,010,000	52,014,507	...	2,197,016,000
...	764,535,000	3,632,516	...	2,724,387	(1,307,862)	(15,585,000)	753,999,041	Air forces in Canada	804,265,000	(50,265,959)	...	704,878,000
...	301,138,000	1,430,789	...	1,073,092	(403,459)	(39,881,000)	263,357,422	Canadian forces in Europe	248,106,000	15,251,422	...	243,596,000
...	1,083,857,990	5,149,707	...	3,862,280	(1,727,508)	(35,969,000)	1,055,173,469	Communication services	1,062,325,000	(7,151,531)	...	981,119,000
...	722,677,000	3,433,637	...	2,575,228	(1,227,685)	(2,481,000)	724,977,180	Personnel support	754,961,000	(29,983,820)	...	704,454,000
...	381,684,000	1,813,485	...	1,360,114	(643,265)	(41,544,000)	342,670,334	Material support	395,574,000	(52,903,666)	...	385,861,690
...	(322,407,000)	...	...	...	...	322,407,000	...	Policy direction and management	...	...	...	...
...	8,096,386,950	40,000,000	...	30,000,000	(13,364,782)	...	8,153,022,168	Revenue credited to the vote	8,218,628,237	(65,606,069)	...	7,713,741,690
...	1,077,348,000	23,090,735	...	...	...	...	1,100,438,735	Total—Operating	1,133,666,959	(33,228,224)	...	1,419,077,000
...	427,298,000	9,158,252	...	...	...	...	436,456,252	Capital	376,850,000	59,606,252	...	286,514,000
...	402,683,000	8,630,680	...	...	...	...	411,313,680	Maritime forces	433,576,000	(22,262,320)	...	494,966,000
...	398,699,000	8,545,291	...	...	...	...	407,244,291	Land forces in Canada	325,787,000	81,457,291	...	322,339,000
...	112,199,000	2,404,754	...	...	...	...	114,603,754	Air forces in Canada	176,561,000	(61,957,246)	...	72,063,000
...	148,074,000	3,173,661	...	...	...	...	151,247,661	Canadian forces in Europe	206,591,000	(55,343,339)	...	170,424,000
...	50,120,000	1,074,219	...	...	...	...	51,194,219	Communication services	56,320,000	(5,125,781)	...	41,020,000
...	52,555,000	1,126,408	...	...	...	...	53,681,408	Personnel support	62,361,000	(8,679,592)	...	55,731,735
...	2,668,976,000	57,204,000	...	...	...	...	2,726,180,000	Material support	2,771,712,959	(45,532,959)	...	2,862,134,735
...	355,839,000	...	...	...	25,744,427	...	381,583,427	Policy direction and management	381,583,427	...	...	349,347,646
...	218,797,556	1	...	(30,000,000)	...	...	188,797,557	Transfer payments	187,850,940	946,617	...	242,997,742
...	574,636,556	1	...	(30,000,000)	25,744,427	...	570,380,984	Personnel support	569,434,367	946,617	...	592,343,388
...	...	20,000,000	...	...	...	...	62,376,324	services	4,071,696	...	...	1,812,359
42,376,324	...	20,000,000	...	...	...	...	62,376,324	Total—Capital	4,071,696	...	58,304,628	1,812,359



Departmental Summary

...	2,296,660,990	28,976,742	...	4,414,505	(2,002,041)	...	2,328,050,196	2,364,815,196	(36,765,000)	...	2,590,811,000
...	1,811,637,990	16,082,897	...	5,193,483	(2,249,364)	...	1,830,665,006	1,760,089,000	70,576,006	...	1,611,597,000
...	2,776,984,980	20,359,894	...	8,796,911	(3,803,598)	...	2,802,338,187	2,772,586,000	29,752,187	...	2,691,982,000
...	1,147,649,000	12,177,807	...	2,724,387	(1,307,862)	...	1,161,243,332	1,130,052,000	31,191,332	...	1,027,217,000
...	373,456,000	3,835,543	...	1,073,092	(403,459)	...	377,961,176	424,667,000	(46,705,824)	...	315,659,000
...	1,551,801,990	8,323,368	...	3,862,280	24,016,919	...	1,588,004,557	1,650,499,427	(62,494,870)	...	1,500,890,646
...	770,316,000	4,507,856	...	2,575,228	(1,227,685)	...	776,171,399	811,281,000	(35,109,601)	...	745,474,000
...	611,492,556	2,939,894	...	(28,639,886)	(643,265)	...	585,149,299	645,785,940	(60,636,641)	...	684,591,167
42,376,324	...	20,000,000	...	...	...	...	62,376,324	4,071,696	...	58,304,628	1,812,359
...	11,339,999,506	97,204,001	...	...	12,379,645	...	11,449,583,152	11,559,775,563	(110,192,411)	...	11,168,221,813
42,376,324	...	20,000,000	...	...	...	...	62,376,324	4,071,696	...	58,304,628	1,812,359
...	11,316,000	672,444	...	...	...	...	11,988,444	11,579,086	409,358	...	...
...	830,000	417,556	...	...	...	...	1,247,556	1,247,556	...	...	...
...	6,618,000	3,630,456	...	...	...	...	10,248,456	10,247,906	550	...	...
...	18,764,000	4,720,456	...	...	...	...	23,484,456	23,074,548	409,908	...	(1)
...	11,358,763,506	101,924,457	...	...	12,379,645	...	11,473,067,608	11,582,850,111	(109,782,503)	...	11,168,221,813
42,376,324	...	20,000,000	...	...	...	...	62,376,324	4,071,696	...	58,304,628	1,812,359

(1) All prior year totals are included under the Department of National Defence.

Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	24,000	...	...	...	...	(28,750)	(4,750)	(4,750)	(4,750)	...	...	...	21,176	
...	200	...	...	...	...	...	200	200	200	...	...	...	200	
...	1,048	...	...	...	...	...	1,048	1,048	1,048	...	...	...	1,084	
...	10,258	...	...	...	...	...	10,258	10,219	10,219	39	...	...	10,705	
...	280,000	...	...	...	...	...	280,000	280,000	280,000	...	...	...	211,780	
...	205,000	...	...	...	...	...	205,000	195,000	195,000	10,000	...	...	126,720	
...	205,000	...	...	...	...	...	205,000	195,000	195,000	10,000	...	...	126,720	
...	205,000	...	...	...	...	...	205,000	195,000	195,000	10,000	...	...	126,720	
...	9,490	...	...	...	...	...	9,490	9,490	9,490	...	...	...	9,490	
...	25,690	...	...	...	...	...	25,690	25,690	25,690	...	...	...	25,690	
...	34,255	...	...	...	...	...	34,255	34,255	34,255	...	...	...	34,255	
...	10,285	...	...	...	...	...	10,285	10,285	10,285	...	...	...	10,285	
...	12,090	...	...	...	...	...	12,090	12,090	12,090	...	...	...	12,090	
...	11,305	...	...	...	...	...	11,305	11,305	11,305	...	...	...	11,305	
...	170,065	...	...	...	...	...	170,065	160,872	160,872	9,193	...	...	157,759	
...	30,370	...	...	...	...	...	30,370	30,070	30,070	300	...	...	30,370	
...	1,915,000	...	...	...	...	...	1,915,000	1,912,217	1,912,217	2,783	...	...	1,534,095	
...	100,000	...	...	...	...	...	100,000	100,000	100,000	...	...	...	100,000	
...	75,000	...	...	...	...	...	75,000	75,000	75,000	...	...	...	50,000	
...	50,000	...	...	...	...	...	50,000	50,000	50,000	...	...	...	50,000	
...	...	1	...	17,999	...	...	18,000	18,000	18,000	...	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	...	...	44,875	
...	3,350,056	1	...	17,999	...	...	3,368,056	3,325,741	3,325,741	42,315	...	...	2,674,143	
...	3,374,056	1	...	17,999	...	...	3,363,306	3,363,306	3,363,306	...	...	...	...	

**Contributions**

**Personnel support**

(S) Payments under Parts I-IV of the  
Defence Services Pension Continuation  
Act  
(S) Payments under the Supplementary  
Retirement Benefits Act

...	5,815,000	...	243,654	6,058,654	6,058,654	...	5,265,098
...	350,000,000	...	25,529,523	375,529,523	375,529,523	...	344,061,372
...	355,815,000	...	25,773,177	381,588,177	381,588,177	...	349,326,470

**Policy direction and management**

services  
NATO military budgets and agencies  
NATO infrastructure—Capital expenditures  
Mutual aid  
Contributions to provinces and  
municipalities for capital assistance  
projects  
Contributions under the defence industrial  
research program  
Contribution to the International Maritime  
Satellite Organization  
Contribution to the Civil Air Search  
and Rescue Association  
Items not required for the current year

...	31,904,000	...	...	31,904,000	36,573,764	(4,669,764)	...	84,107,042
...	154,134,000	...	(30,017,999)	124,116,001	123,841,802	274,199	...	104,408,894
...	16,249,000	...	...	16,249,000	14,908,448	1,340,552	...	9,051,746
...	4,190,000	...	...	4,190,000	3,071,485	1,118,515	...	2,442,677
...	8,000,000	...	...	8,000,000	4,845,864	3,154,136	...	531,435
...	170,500	...	...	170,500	152,836	17,664	...	133,825
...	800,000	...	...	800,000	1,131,000	(331,000)	...	...
...	215,447,500	...	(30,017,999)	185,429,501	184,525,199	904,302	...	39,647,980
...	571,262,500	...	(30,017,999)	567,017,678	566,113,376	904,302	...	589,650,069

**Departmental Summary by Activity**

Personnel support  
Policy direction and management  
services  
Total Department

...	355,839,000	...	25,744,427	381,583,427	381,583,427	...	...	349,347,646
...	218,797,556	1	(30,000,000)	188,797,557	187,850,940	946,617	...	242,997,742
...	574,636,556	1	(30,000,000)	570,380,984	569,434,367	946,617	...	592,345,388

**Emergency Preparedness Canada**

Grants  
Research fellowships—Emergency  
planning  
Total—Grants

...	60,000	...	...	60,000	60,000	...	...	...
...	60,000	...	...	60,000	60,000	...	...	...

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	6,558,000	...	...	...	...	...	...	6,558,000	...	6,557,450	550	...	...	
...	...	270,000	...	...	...	...	...	270,000	...	270,000	...	...	...	
...	...	2,910,456	...	...	...	...	...	2,910,456	...	2,910,456	...	...	...	
...	...	450,000	...	...	...	...	...	450,000	...	450,000	...	...	...	
...	6,558,000	3,630,456	...	...	...	...	...	10,188,456	...	10,187,906	550	...	...	
...	6,618,000	3,630,456	...	...	...	...	...	10,248,456	...	10,247,906	550	...	...	
...	581,254,556	3,630,457	...	(30,000,000)	...	25,744,427	580,629,440	...	579,682,273	947,167	...	592,345,388	...	

(S) Statutory transfer payment.

(1) All prior year totals are included under the Department of National Defence.



# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	
<b>Budgetary (respendable revenues)</b>			
Maritime forces			
Deductions from members for rations, quarters and clothing	13,618,000	13,428,000	13,052,000
Material and services provided to other Government departments	500,000	484,000	283,000
Medical and dental services	50,000	51,700	51,832
Provincial school grants and tuition fees	1,200,000	1,733,126	159,571
Other recoveries	4,146,000	2,942,174	4,051,597
	19,514,000	18,639,000	17,598,000
Land forces in Canada			
Deductions from members for rations, quarters and clothing	34,640,000	34,157,000	33,390,000
Material and services provided to other Government departments	33,000,000	44,870,000	25,763,000
Medical and dental services	40,000	40,850	40,122
Provincial school grants and tuition fees	2,200,000	2,905,000	320,107
Other recoveries	3,209,000	3,565,150	5,219,771
	73,089,000	85,538,000	64,733,000
Air forces in Canada			
Deductions from members for rations, quarters and clothing	51,416,000	50,699,000	48,471,000
Material and services provided to other Government departments	28,000,000	36,389,000	25,494,000
Medical and dental services	1,400,000	1,464,760	1,440,625
Provincial school grants and tuition fees	2,800,000	3,244,075	1,563,308
Other recoveries	10,728,000	11,159,165	10,605,067
	94,344,000	102,956,000	87,574,000
Canadian forces in Europe			
Deductions from members for rations, quarters and clothing	9,368,000	9,238,000	8,748,000
Material and services provided to other Government departments	70,000	92,000	49,000
Medical and dental services	3,902,000	3,996,827	3,960,056
Provincial school grants and tuition fees	80,000	102,173	68,977
Other recoveries	2,165,000	2,143,000	1,336,967
	15,585,000	15,572,000	14,163,000
Communication services			
Deductions from members for rations, quarters and clothing	2,170,000	2,139,000	2,066,000
Material and services provided to other Government departments	36,000,000	44,524,000	26,677,000
Medical and dental services	900,000	907,060	903,090
Other recoveries	811,000	1,118,940	810,910
	39,881,000	48,689,000	30,457,000
Personnel support			
Deductions from members for rations, quarters and clothing	18,962,000	18,698,000	18,235,000
Material and services provided to other Government departments	500,000	784,000	448,000
Medical and dental services	11,600,000	11,880,840	11,818,728
Provincial school grants and tuition fees	1,800,000	2,017,890	37,121
Other recoveries	3,107,000	4,777,270	4,017,151
	35,969,000	38,158,000	34,556,000
Material support			
Deductions from members for rations, quarters and clothing	2,120,000	2,091,000	2,006,000
Material and services provided to other Government departments	40,000	59,000	34,000
Medical and dental services	9,000	9,600	9,790
Other recoveries	312,000	448,400	377,210
	2,481,000	2,608,000	2,427,000
Policy direction and management services			
Deductions from members for rations, quarters and clothing	1,645,000	1,622,122	1,562,511
Material and services provided to other Government departments	16,069,000	20,466,213	9,176,236
Medical and dental services	124,000	120,200	118,239
Seconded personnel	6,300,000	5,498,650	5,994,131
Provincial school grants and tuition fees	432,000	1,441,015	4,580,086
Other recoveries	16,974,000	20,126,567	14,936,617
	41,544,000	49,274,767	36,367,820
<b>Total Department—Budgetary</b>	<b>322,407,000</b>	<b>361,434,767</b>	<b>287,875,820</b>
<b>Total Ministry—Budgetary</b>	<b>322,407,000</b>	<b>361,434,767</b>	<b>287,875,820</b>

## Revenue

Department	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Canadian Forces housing projects	794,201	843,628
Other accounts—		
Interest on loans to employees posted abroad	617,406	571,061
	1,411,607	1,414,689
Refunds of previous years' expenditure—		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	73,747,591	46,667,742
Other non-tax revenue—		
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	13,846,728	7,362,306
Sale of non surplus material	126,151	312,646
	13,972,879	7,674,952
<b>Total Department</b>	<b>89,132,077</b>	<b>55,757,383</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	1,411,607	1,414,689
Refunds of previous years' expenditure	73,747,591	46,667,742
Other non-tax revenue	13,972,879	7,674,952
<b>Total Ministry</b>	<b>89,132,077</b>	<b>55,757,383</b>

(1) Interest unless otherwise indicated.

# SECTION 19

## 1989-90 PUBLIC ACCOUNTS

### National Health and Welfare

#### Department Medical Research Council

#### CONTENTS

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**Department**

Departmental Administration Program

**Objective**

To provide executive direction and management services to the Department.

**Activity Description***Departmental Executive*

Offices of the Minister, Minister of State for Seniors, Deputy Minister, and Secretariats of the National Council of Welfare, and the National Advisory Council on Aging.

*Policy, Communications and Information*

Provision of advice and support to the departmental executive and to the program branches in the areas of policy development, communications, information and strategic planning.

*Intergovernmental and International Affairs*

Provision of support to the departmental executive and program branches and co-ordination of the Department's federal-provincial and international liaison activities.

*Corporate Management*

Provision of management services to the departmental executive, management services and functional direction to the program branches, including personnel and financial resource management, informatics, evaluation, audit and administrative support.

Health Services and Promotion Program

**Objective**

To develop, promote and support measures designed to preserve and improve the health and well-being of Canadians.

**Activity Description***Health Insurance*

Provides payments to provinces and territories in respect of the cost of insured health services, and certain extended health care services as provided under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, monitors compliance of provincial and territorial health care insurance plans in accordance with the program criteria and conditions of payment of the Canada Health Act.

*Health Services*

Provides leadership and co-ordination and gives technical and financial support to the provinces and territories, professional associations, and international organizations in the development and maintenance of health services and facilities. Financial support and consulting services are also provided to national voluntary health organizations to assist their development and improve the efficiency and effectiveness of health services. Information collection and dissemination in addition to collaborative efforts with the provinces and territories play an important and integral role in this activity.

*Extramural Research*

Fosters and supports public health research and related scientific activities, through the National Health Research and Development Program, which complements departmental programs and holds the potential to advance national health goals. Encompasses research projects, studies and demonstrations, the training and career development of research manpower in relevant disciplines, and forums for the development of research strategies and approaches and for the communication of research outcomes.

*Health Promotion*

Develops and implements, in co-operation with provincial and territorial governments and non-governmental organizations, health promotion programs directed to all Canadian residents and to special target groups including those at high risk and those responsible for the planning or provision of health and social services.

*Program Administration*

Provides program direction, program planning and policy development. Support is also provided to the Minister of State for Seniors through the Seniors Secretariat.

Social Services Program

**Objective**

To support the provision of social assistance and services to persons whose economic circumstances are inadequate to meet their basic needs or whose social circumstances expose them to the risk of poverty, isolation or dependency.



### **Activity Description**

#### *Canada Assistance Plan*

Shares 50% of the cost to the provinces and territories of providing social assistance to persons in need and welfare services to persons who are in need or likely to become in need under the Canada Assistance Plan, and comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the Vocational Rehabilitation of Disabled Persons Act.

#### *Social Development*

Provides contributions to social service organizations, schools of social work, individuals and other levels of Government for research and demonstration activities; sustaining grants to national voluntary social service organizations; consultative, informational and promotional services to governmental and non-governmental organizations concerned with specific social issues and related social services. Areas of focus include persons with disabilities, family violence, child care and international and interprovincial adoptions.

#### *Seniors Programs*

Provides contributions, consultation and assistance to groups of older retired persons to enable them to develop and carry out projects of benefit to themselves and their communities; and financial support to organizations and agencies for social welfare, health, or education projects designed to improve the quality of life for seniors.

#### *Program Administration*

Provides direction, program planning and policy development.

### **Medical Services Program**

#### **Objective**

To protect and enhance the health of those Canadians whose care, by legislation or custom, is the responsibility of the Department.

#### **Activity Description**

##### *Indian and Northern Health Services*

Provision of health services to eligible Canadian Indians and Inuit and to other residents of the Yukon Territory, through the use of departmental staff and facilities or through contractual arrangements with private practitioners and other agencies, including active treatment services; preventive health programs; environmental health services; programs to involve Indians and Inuit in their own health care; and advice to the territorial commissioners on all health matters.

##### *Health Assessment and Advisory Services*

Provision of Quarantine, Immigration, Occupational Health and Civil Aviation Services which include health inspections of conveyances and of travellers arriving in Canada; provision of information to Canadians and visitors on measures to conserve their health; assessment of prospective immigrants and other Canadians to determine their acceptability from a health standpoint; provision of advice and assistance to various organizations on medical matters; participation in aircraft accident investigation; execution of medical research and development; surveillance and maintenance of occupational and environmental health factors and provisions for first aid and emergency treatment to federal public servants.

### **Emergency Services**

Planning, consultation, advice and training for the provision of health and welfare services under emergency conditions, and maintenance of stockpiles of emergency health and welfare supplies.

#### *Program Administration*

Provision of program direction, program planning and policy development.

### **Health Protection Program**

#### **Objective**

To reduce illness and untimely death of Canadians associated with hazards in the environment, both man-made and natural.

#### **Activity Description**

##### *Food Safety, Quality and Nutrition*

Conduct of research and evaluation of scientific data on existing and potential foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants in relation to their actual or proposed use and occurrence in the Canadian diet; establishment of manufacturing and product standards and guidelines and nutrient intake guidelines; promotion and enforcement of domestic and foreign food industry compliance with these standards; communication to promote industry understanding of food safety and nutrition, and public understanding of the safe handling and use of foods.

*Drug Safety, Quality and Efficacy*

Conduct of research into health hazards associated with the use of drugs; establishment of safety, quality and effectiveness standards and regulations; premarket evaluation of products according to standards; surveillance, promotion and enforcement of industry and product compliance with standards and regulations; provision of laboratory analyses services to the Solicitor General; provision of information to health professionals to ensure the safe and effective use of drug products and to consumers regarding drug safety; monitoring of dangerous drug use and identification of abuse; control of the movement of dangerous drugs from the licit to the illicit market.

*Environmental Quality and Hazards*

Assessment and investigation of the health effects of environmental pollutants; assessment and control of medical devices, radiation sources and hazardous products; control of microbiological and chemical hazards associated with medical devices and hazardous products; and, in conjunction with other organizational units of the Department, assessment of the health effects of technological and sociological environments.

*National Health Surveillance*

Assessment, investigation and provision of consultative services of the health and disease status of Canadians; provision of national reference services and diagnostic reagents for the identification of disease producing bacteria, viruses and parasites; and, in conjunction with other organizational units in the Department, assessment and improvement in the quality of laboratory diagnostic procedures used in hospital laboratories.

*Program Administration*

Provision of program direction, program planning, policy development and administrative and scientific support services.

*Income Security Program***Objective**

To maintain and improve the income security of the people of Canada.

**Activity Description***Family Allowances*

Provision of financial assistance to families with dependent children and to welfare agencies, Government departments, and institutions that maintain children in order to help meet the costs associated with raising them.

*Old Age Security*

Provision of a basic level of income for Canadians 65 years or older to which other retirement income can be added, and additional income assistance to Old Age Security recipients, their spouses aged 60-64 and widowed persons aged 60-64 who have limited income from other sources.

*Program Administration*

Development and provision of plans and policy advice for the Minister and senior management, the determination of benefit entitlement, the processing of payments for beneficiaries, the maintenance and provision of information relative to the Canada Pension Plan, Family Allowances and Old Age Security

programs to the general public and to individuals who are or who may be entitled to benefits and the provision of management direction, and to do so in an efficient and effective manner which satisfies the rights of individuals in accordance with the relevant legislation.

*Fitness and Amateur Sport Program***Objective**

To foster extensive participation in sport and physical activity within the nation, thus contributing to the fitness and sense of well-being of Canadians and to support the highest level of achievement possible by Canada in international competitive sport.

**Activity Description***Amateur Sport*

Provision of leadership, policy direction and financial assistance for the development of Canadian sport at the national and international level; and support of the highest possible level of achievement by Canada in international sport.

*Fitness*

Provision of financial, management and technical support to national organizations and other agencies, and the initiation, co-ordination and delivery of programs, standards and motivational campaigns in order to raise the fitness levels of Canadians through increased participation in physical activity, thereby contributing to health, well-being and the capacity to perform daily activities.



*Program Administration*

Provision of executive direction, planning and policy development, as well as promotion services for the Fitness and Amateur Sport Program.

**Medical Research Council**

**Objective**

To improve the health of Canadians through the promotion and support of excellent basic, clinical and applied research in the health services.

**Activity Description**

*Grants and Scholarships*

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

*Administration*

Scientific, technical and administrative support.

Ministry Summary

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	63,726,500	...	...	63,726,500	1	69,995,696	691,717	...	63,698,048
...	...	1	...	1	1c	48,200	...	...	39,075
...	...	...	1,825,000	1,825,000		6,671,000	...	...	7,128,000
...	...	...	1,439,999	1,439,999		76,714,896	691,717	...	70,865,123
...	...	...	3,695,913	3,695,913					
...	63,726,500	1	6,960,912	70,687,413	(S)				
...	47,800	...	400	48,200	(S)				
...	6,788,000	...	(117,000)	6,671,000					
...	<b>70,562,300</b>	<b>1</b>	<b>6,844,312</b>	<b>77,406,613</b>					
...	40,657,000	...	...	40,657,000	5				
...	...	1	...	1	5c				
...	...	...	135,000	135,000					
...	...	...	1,009,999	1,009,999					
...	...	...	1,738,489	1,738,489					
...	40,657,000	1	2,883,488	43,540,489		43,453,485	87,004	...	39,775,347
...	44,733,000	...	...	44,733,000	10				
...	...	1	...	1	10c				
...	...	...	2,000,000	2,000,000					
...	...	...	4,586,999	4,586,999					
...	44,733,000	1	6,586,999	51,320,000		51,285,933	34,067	...	43,978,890
...	6,871,000,000	(213,000,000)	5,122,000	6,663,122,000	(S)	6,663,122,000	...	...	6,678,129,000
...	1,993,000	...	(34,000)	1,959,000	(S)	1,959,000	...	...	2,025,000
...	...	...	...	...		...	...	...	4,000
...	<b>6,958,383,000</b>	<b>(212,999,998)</b>	<b>14,558,487</b>	<b>6,759,941,489</b>		<b>6,759,820,418</b>	<b>121,071</b>	...	<b>6,763,912,237</b>





Ministry Summary—Concluded

Available from previous years		Source of authorities			Disposition of authorities				
		Main Estimates	Supplementary Estimates	Adjustments and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	27,897,000	...	...	27,897,000	40	Capital expenditures	...	...	...
...	...	(135,000)	...	(135,000)		Transfer to: Vote 5	...	...	...
...	...	(104,000)	...	(104,000)		Vote 25	...	...	...
...	...	(3,314,999)	...	(3,314,999)		Vote 35	...	...	...
...	27,897,000	...	(3,553,999)	24,343,001		Total—Vote 40	24,070,227	272,774	22,891,840
...	20,070,000	...	...	20,070,000	45	Grants and contributions	...	...	...
...	...	(1,439,999)	...	(1,439,999)		Transfer to: Vote 1	...	...	...
...	...	(1,009,999)	...	(1,009,999)		Vote 5	...	...	...
...	...	(4,586,999)	...	(4,586,999)		Vote 10	...	...	...
...	...	(149,999)	...	(149,999)		Vote 15	...	...	...
...	...	(6,462,000)	...	(6,462,000)		Vote 25	...	...	...
...	...	(347,999)	...	(347,999)		Vote 50	...	...	...
...	...	(389,999)	...	(389,999)		Vote 60	...	...	...
...	20,070,000	...	(14,386,994)	5,683,006		Total—Vote 45	5,476,269	206,737	2,163,960 <sup>(2)</sup>
...	13,081,000	...	(225,000)	12,856,000	(S)	Contributions to employee benefit plans	12,856,000	...	12,058,000
...	...	...	113,670	113,670	(S)	Refunds of amounts credited to revenue in previous years	113,670	...	70,609
...	<b>207,937,000</b>	<b>1</b>	<b>(6,919,063)</b>	<b>201,017,938</b>		<b>Total Program—Budgetary</b>	<b>200,430,702</b>	<b>587,236</b>	<b>171,551,509</b>
...	68,290,000	...	...	68,290,000	50	Income Security Program	...	...	...
...	...	1	...	347,999	50c	Program expenditures	...	...	...
...	...	...	7,103,821	7,103,821		Transfer of \$347,999 from National Health and Welfare Vote 45	...	...	...
...	68,290,000	1	7,451,820	75,741,821		Transfer from: Vote 45 TB Vote 5 <sup>(1)</sup>	...	...	...
...	2,612,000,000	41,000,000	506,049	2,653,506,049	(S)	Total—Vote 50	75,133,356	608,465	63,866,221
...	11,885,000,000	(35,000,000)	(31,742,872)	11,818,257,128	(S)	Family allowance payments (Family Allowances Act)	2,653,506,049	...	2,605,700,053
...	3,961,000,000	(59,000,000)	(28,688,858)	3,873,311,142	(S)	Old age security payments (Old Age Security Act)	11,818,257,128 <sup>(3)</sup>	...	10,963,364,980
...	549,000,000	(72,000,000)	(14,837,828)	462,162,172	(S)	Guaranteed income supplement payments (Old Age Security Act)	3,873,311,142 <sup>(3)</sup>	...	3,765,839,115
...	12,333,000	...	(212,000)	12,121,000	(S)	Spouse's allowance payments (Old Age Security Act)	462,162,172 <sup>(3)</sup>	...	473,219,975
...	<b>19,087,623,000</b>	<b>(124,999,999)</b>	<b>(67,523,689)</b>	<b>18,895,099,312</b>		Contributions to employee benefit plans	12,121,000	...	12,588,000
...	...	...	...	...		<b>Total Program—Budgetary</b>	<b>18,894,490,847</b>	<b>608,465</b>	<b>17,884,578,344</b>

...	9,848,000	...	9,848,000	55	Operating expenditures	...	...	...	...
...	...	1	...	55c	Transfer of \$2,114,999 from National Health and Welfare	...	...	...	...
...	...	...	2,114,999		Vote 20	...	...	...	...
...	...	...	333,284		Transfer from: Vote 20	...	...	...	...
...	...	...	12,296,284		TB Vote 5 <sup>(1)</sup>	...	...	...	...
...	9,848,000	1	2,448,283		Total—Vote 55	11,736,380	559,904	...	9,490,490
...	62,959,000	...	...	60	Contributions	...	...	...	...
...	...	1	...	60c	Transfer of \$85,000 from National Health and Welfare	...	...	...	...
...	...	...	85,000		Vote 20, and \$389,999 from National Health and Welfare	...	...	...	...
...	...	...	389,999		Vote 45	...	...	...	...
...	62,959,000	1	474,999		Transfer from: Vote 20	63,393,778	40,222	...	64,604,904
...	...	...	63,434,000		Vote 45	...	...	...	...
...	665,000	...	(11,000)	(S)	Contributions to employee benefit plans	654,000	...	...	695,000
...	73,472,000	2	2,912,282		Total Program—Budgetary	75,784,158	600,126	...	74,790,394

...	...	...	...		XV Olympic Winter Games Program	...	...	...	...
...	...	...	...		Appropriations not required for the current year	...	...	...	3,006,192
...	...	...	...		Total Program—Budgetary	...	...	...	3,006,192
...	31,915,226,300	(172,555,992)	(96,185,261)		Total Department—Budgetary	31,639,673,601	6,811,446	...	30,199,462,667

...	4,469,000	...	4,469,000	65	Medical Research Council	...	...	...	...
...	...	1	...	65b	Operating expenditures	...	...	...	...
...	...	...	57,000		Transfer of \$199,999 from National Health and Welfare	...	...	...	...
...	...	...	199,999		Vote 70	...	...	...	...
...	4,469,000	57,001	199,999		Operating expenditures	4,714,919	11,081	...	4,432,136
...	197,146,000	...	...	70	Transfer from Vote 70	...	...	...	...
...	...	400,000	...	70c	Total—Vote 65	...	...	...	...
...	...	...	(199,999)		Grants	...	...	...	...
...	197,146,000	400,000	(199,999)		Transfer to Vote 65	197,338,622	7,379	...	183,859,951
...	370,000	...	...	(S)	Total—Vote 70	370,000	...	...	368,000
...	201,985,000	457,001	...		Contributions to employee benefit plans	202,423,541	18,460	...	188,660,087
...	32,117,211,300	(172,098,991)	(96,185,261)		Total Program—Budgetary	31,842,097,142	6,829,906	...	30,388,122,754

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.  
 (1) Treasury Board Vote 5—Government contingencies.  
 (2) Included in Vote 35 expenditures last year.  
 (3) The Breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.



Programs by Activity

Available from previous years	Source of authorities										Disposition of authorities		
	As shown in		Adjustments and transfers						Available for use in subsequent years				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Used in the previous year			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	4,713,800	...	221,755	644,516	123,670	...	5,703,741	5,699,601	4,140	...	6,887,051		
...	13,259,000	...	665,264	(878,528)	(130,906)	(4,000)	12,910,830	12,286,827	624,003	...	11,246,387		
...	1,480,000	...	110,877	261,000	387	...	1,852,264	1,848,991	3,273	...	1,444,583		
...	50,004,500	...	2,698,017	(156,988)	(109,751)	(2,236,000)	50,199,778	50,180,060	19,718	...	46,147,255		
...	(13,000)	...	...	13,000	...	(1)	...	...	...	...	...		
...	(185,000)	...	...	181,000	...	4,000 <sup>(1)</sup>	...	...	...	...	...		
...	(1,260,000)	...	...	(976,000)	...	2,236,000 <sup>(1)</sup>	...	...	...	...	...		
...	67,999,300	...	3,695,913	(912,000)	(116,600)	...	70,666,613	70,015,479	651,134	...	65,725,276		
...	14,000	...	...	127,000	...	...	141,000	140,518	482	...	244,651		
...	3,000	...	...	218,000	...	...	221,000	220,038	962	...	338,803		
...	6,000	...	...	55,000	...	...	61,000	60,542	458	...	10,312		
...	390,000	...	...	3,312,000	...	...	3,702,000	3,701,275	725	...	2,249,081		
...	413,000	...	...	3,712,000	...	...	4,125,000	4,122,373	2,627	...	2,842,847		
...	1,075,000	...	...	...	...	...	1,075,000	1,053,796	21,204	...	1,070,000		
...	1,075,000	1	...	464,999	...	...	1,540,000	1,523,248	16,752	...	1,227,000		
...	2,150,000	1	...	464,999	...	...	2,615,000	2,577,044	37,956	...	2,297,000		
...	4,714,800	...	221,755	784,516	123,670	...	5,844,741	5,840,119	4,622	...	7,131,702		
...	14,152,000	...	665,264	(479,528)	(130,906)	...	14,206,830	13,560,661	646,169	...	12,655,190		
...	2,561,000	1	110,877	780,999	387	...	3,453,264	3,432,781	20,483	...	2,681,895		
...	49,134,500	...	2,698,017	2,179,012	(109,751)	...	53,901,778	53,881,335	20,443	...	48,396,336		
...	70,562,300	1	3,695,913	3,264,999	(116,600)	...	77,406,613	77,319,613	87,000	...	77,406,613		



Health Services and Promotion Program

...	1,261,000	341,142	(95,000)	10,285	1,517,427	Health insurance	1,516,782	645	1,606,568
...	6,864,000	88,444	306,000	(51,890)	7,206,554	Health services	7,205,905	649	7,295,306
...	1,805,000	88,444	209,999	(9,198)	2,094,246	Extramural research	2,082,249	11,997	1,716,669
...	26,056,000	1,043,570	3,268,000	50,674	30,418,244	Health promotion	30,416,380	1,864	27,142,470
...	6,648,000	176,889	(3,594,000)	(33,871)	3,197,018	Program administration	3,127,197	69,821	2,876,353
...	42,634,000	1,738,489	94,999	(34,000)	44,433,489	Total—Operating	44,348,513	84,976	40,637,366
...	...	...	80,000	...	...	Capital	...	...	...
...	...	...	139,000	...	...	Health insurance	79,319	681	61,659
...	...	...	78,000	...	...	Health services	138,766	234	161,073
...	...	...	499,000	...	...	Extramural research	77,315	685	111,205
...	16,000	...	254,000	...	...	Health promotion	498,843	157	545,721
...	...	...	270,000	...	...	Program administration	269,729	271	287,323
...	16,000	...	1,050,000	...	1,066,000	Total—Capital	1,063,972	2,028	1,166,981
...	6,871,000,000	(213,000,000)	...	5,122,000	6,663,122,000	Transfer payments	6,663,122,000	...	6,678,129,000
...	3,274,000	...	(180,000)	...	3,094,000	Health insurance	3,088,286	5,714	3,244,960
...	29,019,000	1	1,506,999	...	30,526,000	Health services	30,522,912	3,088	27,341,368
...	12,440,000	...	5,260,000	...	17,700,000	Extramural research	17,674,735	25,265	13,392,562
...	6,915,733,000	(212,999,999)	6,586,999	5,122,000	6,714,442,000	Health promotion	6,714,407,933	34,067	6,722,107,890
...	6,872,261,000	(213,000,000)	(15,000)	5,132,285	6,664,719,427	Total—Transfer payments	6,664,718,101	1,326	6,679,797,227
...	10,138,000	...	265,000	(51,890)	10,439,554	Program Summary	10,432,957	6,597	10,701,339
...	30,824,000	2	1,794,998	(9,198)	32,698,246	Health insurance	32,682,476	15,770	29,169,242
...	38,496,000	...	9,027,000	50,674	48,617,244	Health services	48,589,958	27,286	41,080,753
...	6,664,000	...	(3,340,000)	(33,871)	3,467,018	Extramural research	3,396,926	70,092	3,163,676
...	6,958,383,000	(212,999,998)	7,731,998	5,088,000	6,759,941,489	Health promotion	6,759,820,418	121,071	6,763,912,237
...	...	...	194,000	(80,734)	6,256,363	Program administration	6,109,715	146,648	6,006,695
...	6,383,000	1	(50,001)	13,693	6,634,585	Canada Assistance Plan	6,534,510	100,075	7,508,352
...	6,632,000	...	(1,201,000)	(9,886)	5,801,176	Social development	5,693,951	107,225	5,082,080
...	1,316,000	...	386,000	46,927	1,813,788	Seniors Programs	1,811,104	2,684	2,075,113
...	20,069,000	1	(671,001)	(30,000)	20,505,912	Program administration	20,149,280	356,632	20,672,240
...	...	...	296,000	...	296,000	Total—Operating	...	...	...
...	...	...	150,000	...	150,000	Total	295,699	301	488,670
...	...	...	209,000	...	209,000	Capital	149,411	589	583,505
...	24,000	...	166,000	...	190,000	Canada Assistance Plan	208,689	311	179,490
...	24,000	...	821,000	...	845,000	Social development	189,699	301	133,448
...	...	...	...	...	...	Seniors Programs	843,498	1,502	1,385,113
...	...	...	...	...	...	Program administration	...	...	...
...	...	...	...	...	...	Total—Capital	...	...	...

Programs by Activity—Continued

Available from previous years	Source of authorities					Adjustments and transfers			Disposition of authorities		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
...	4,902,878,000	163,100,000	...	(7,624,999)	(57,029,114)	...	5,001,323,887	5,001,106,498	217,389	...	4,685,361,899
...	24,918,000	...	...	3,600,000	...	...	28,518,000	28,146,539	371,461	...	13,455,824
...	35,000,000	...	...	(2,000,000)	...	...	33,000,000	32,098,672	901,328	...	14,625,257
...	4,962,796,000	163,100,000	...	(6,024,999)	(57,029,114)	...	5,062,841,887	5,061,351,709	1,490,178	...	4,713,442,980
	<b>Transfer payments</b>										
	<b>Canada Assistance Plan</b>										
...	4,908,616,000	163,100,000	405,097	(7,134,999)	(57,109,848)	...	5,007,876,250	5,007,511,912	364,338	...	4,691,857,264
...	31,301,000	1	287,892	3,699,999	13,693	...	35,302,585	34,830,460	472,125	...	21,547,681
...	41,632,000	...	380,062	(2,992,000)	(9,886)	...	39,010,176	38,001,312	1,008,864	...	19,886,827
...	1,340,000	...	64,861	552,000	46,927	...	2,003,788	2,000,803	2,985	...	2,208,561
...	<b>4,982,889,000</b>	<b>163,100,001</b>	<b>1,137,912</b>	<b>(5,875,000)</b>	<b>(57,059,114)</b>	...	<b>5,084,192,799</b>	<b>5,082,344,487</b>	<b>1,848,312</b>	...	<b>4,735,500,333</b>
	<b>Medical Services Program</b>										
	<b>Operating</b>										
...	361,669,000	...	7,062,397	(12,452,000)	(239,143)	...	356,040,254	355,863,359	176,895	...	308,343,405
...	28,013,000	...	1,789,140	5,291,000	2,706	...	35,095,846	35,091,508	4,338	...	31,278,106
...	2,587,000	...	94,165	(76,000)	(19,704)	...	2,585,461	2,467,196	118,265	...	2,153,405
...	6,896,000	...	470,826	6,277,000	12,225	...	13,656,051	13,338,414	317,637	...	22,359,216
...	399,165,000	...	9,416,528	(960,000)	(243,916)	...	407,377,612	406,760,477	617,135	...	364,134,132
	<b>Capital</b>										
...	21,448,000	...	...	(5,105,000)	...	...	16,343,000	16,154,503	188,497	...	21,486,434
...	606,000	...	...	715,000	...	...	1,321,000	1,318,704	2,296	...	1,795,254
...	11,000	...	...	90,000	...	...	101,000	99,270	1,730	...	8,239
...	1,168,000	...	...	...	...	...	1,168,000	1,105,343	62,657	...	1,568,125
...	23,233,000	...	...	(4,300,000)	...	...	18,933,000	18,677,820	255,180	...	24,858,052
	<b>Transfer payments</b>										
...	111,962,000	2,344,000	...	11,826,000	...	...	126,132,000	124,649,796	1,482,204	...	106,266,351

**Program Summary**

...	495,079,000	2,344,000	7,062,397	(5,731,000)	(239,143)	...	498,515,254	496,667,658	1,847,596	...	436,096,190
...	28,619,000	...	1,789,140	6,006,000	2,706	...	36,416,846	36,410,212	6,634	...	33,073,360
...	2,598,000	...	94,165	14,000	(19,704)	...	2,686,461	2,566,466	119,995	...	2,161,644
...	8,064,000	...	470,826	6,277,000	12,225	...	14,824,051	14,443,757	380,294	...	23,927,341
...	<b>534,360,000</b>	<b>2,344,000</b>	<b>9,416,528</b>	<b>6,566,000</b>	<b>(243,916)</b>	...	<b>552,442,612</b>	<b>550,088,093</b>	<b>2,354,519</b>	...	<b>495,258,535</b>

**Health Protection Program**

...	32,130,000	...	2,679,996	3,274,000	(27,245)	...	38,056,751	38,051,821	4,930	...	32,693,747
...	62,855,000	...	2,450,339	(2,585,000)	(159,860)	...	62,560,479	62,503,610	56,869	...	50,571,871
...	24,988,000	1	1,527,239	794,999	60,325	...	27,370,564	27,345,615	24,949	...	22,648,827
...	20,879,000	...	709,309	(1,009,000)	(64,793)	...	20,514,516	20,504,893	9,623	...	19,356,244
...	19,118,000	...	451,378	2,840,000	80,243	...	22,489,621	22,478,267	11,354	...	21,218,401
...	159,970,000	1	7,818,261	3,314,999	(111,330)	...	170,991,931	170,884,206	107,725	...	146,489,090

**Capital**

...	981,000	...	...	...	...	...	981,000	972,882	8,118	...	2,239,317
...	2,312,000	...	...	(245,000)	...	...	2,067,000	1,910,431	156,569	...	5,244,244
...	2,153,000	...	...	...	...	...	2,153,000	2,060,197	92,803	...	1,890,208
...	1,442,000	...	...	(500,000)	...	...	942,000	931,337	10,663	...	1,116,543
...	21,009,000	...	...	(2,808,999)	...	...	18,200,001	18,195,380	4,621	...	12,406,147
...	27,897,000	...	...	(3,553,999)	...	...	24,343,001	24,070,227	272,774	...	22,896,459

**Transfer payments**

...	15,000	...	...	5,000	...	...	20,000	20,000	...	...	15,000
...	...	...	...	22,500	...	...	22,500	22,500	...	...	25,000
...	55,000	...	...	25,000	...	...	80,000	80,000	...	...	82,000
...	20,000,000	...	...	(14,439,494)	...	...	5,560,506	5,353,769	206,737	...	2,041,960
...	...	...	...	...	...	...	...	...	...	...	2,000
...	20,070,000	...	...	(14,386,994)	...	...	5,683,006	5,476,269	206,737	...	2,165,960

**Program Summary**

...	33,126,000	...	2,679,996	3,279,000	(27,245)	...	39,057,751	39,044,703	13,048	...	34,948,064
...	65,167,000	...	2,450,339	(2,807,500)	(159,860)	...	64,649,979	64,436,541	213,438	...	55,841,115
...	27,196,000	1	1,527,239	819,999	60,325	...	29,603,564	29,485,812	117,752	...	24,621,035



Programs by Activity—Concluded

Available from previous years		Source of authorities				Disposition of authorities			
		As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	42,321,000	709,309	(15,948,494)	(64,793)	27,017,022	26,789,999	227,023	...	22,514,747
...	40,127,000	451,378	31,001	80,243	40,689,622	40,673,647	15,975	...	33,626,548
...	<b>207,937,000</b>	<b>1 7,818,261</b>	<b>(14,625,994)</b>	<b>(111,330)</b>	<b>201,017,938</b>	<b>200,430,702</b>	<b>587,236</b>	...	<b>171,551,509</b>
Income Security Program									
...	121,677,000	1 7,103,821	9,862,378	(212,000)	83,520,821	82,912,972	607,849	...	71,349,200
...	(41,464,000)	...	(13,446,379)	...	...	...	...	...	...
...	80,213,000	1 7,103,821	(3,584,001)	(212,000)	83,520,821	82,912,972	607,849	...	71,349,200
...	410,000	...	3,932,000	...	4,342,000	4,341,384	616	...	5,105,021
...	2,612,000,000	41,000,000	...	...	2,653,506,049	2,653,506,049	...	...	2,605,700,053
...	16,395,000,000	(166,000,000)	...	(75,269,558)	16,153,730,442	16,153,730,442	...	...	15,202,424,070
...	80,623,000	1 7,103,821	347,999	(212,000)	87,862,821	87,254,356	608,465	...	76,454,221
...	19,007,000,000	(125,000,000)	...	(74,763,509)	18,807,236,491	18,807,236,491	...	...	17,808,124,123
...	2,612,000,000	41,000,000	...	506,049	2,653,506,049	2,653,506,049	...	...	2,605,700,053
...	16,395,000,000	(166,000,000)	...	(75,269,558)	16,153,730,442	16,153,730,442	...	...	15,202,424,070
...	80,623,000	1 7,103,821	347,999	(212,000)	87,862,821	87,254,356	608,465	...	76,454,221
...	19,087,623,000	(124,999,999)	7,103,821	(74,975,509)	18,895,099,312	18,894,490,847	608,465	...	17,884,578,344
Fitness and Amateur Sport Program									
...	4,881,000	1 147,312	435,999	(20,072)	5,444,240	5,170,293	273,947	...	3,276,902
...	2,657,000	...	168,000	(16,181)	2,905,805	2,641,329	264,476	...	2,703,998
...	2,951,000	...	88,986	25,253	4,389,239	4,369,302	19,937	...	3,968,994
...	10,489,000	1 333,284	1,927,999	(11,000)	12,739,284	12,180,924	558,360	...	9,949,894
...	...	...	50,000	...	50,000	49,465	535	...	44,445
...	...	...	38,000	...	38,000	37,256	744	...	39,998
...	24,000	...	99,000	...	123,000	122,735	265	...	151,153
...	24,000	...	187,000	...	211,000	209,456	1,544	...	235,596



...	55,670,000	1	...	(200,001)	...	55,470,000	...	55,430,103	39,897	...	57,039,377
...	7,289,000	...	...	675,000	...	7,964,000	...	7,963,675	325	...	7,565,527
...	62,959,000	1	...	474,999	...	63,434,000	...	63,393,778	40,222	...	64,604,904
<b>Program Summary</b>											
...	60,551,000	2	147,312	285,998	(20,072)	60,964,240	...	60,649,861	314,379	...	60,360,724
...	9,946,000	...	96,986	881,000	(16,181)	10,907,805	...	10,642,260	265,545	...	10,309,523
...	2,975,000	...	88,986	1,423,000	25,253	4,512,239	...	4,492,037	20,202	...	4,120,147
...	73,472,000	2	333,284	2,589,998	(11,000)	76,384,284	...	75,784,158	600,126	...	74,790,394
<b>XV Olympic Winter Games Program</b>											
...	...	...	...	...	...	...	...	...	...	...	1,129,285
...	...	...	...	...	...	...	...	...	...	...	100,000
...	...	...	...	...	...	...	...	...	...	...	1,776,907
...	...	...	...	...	...	...	...	...	...	...	3,006,192
...	31,915,226,300	(172,555,992)	31,244,208	...	(127,429,469)	31,646,485,047	...	31,639,673,601	6,811,446	...	30,199,462,667
<b>Medical Research Council</b>											
...	4,736,000	57,001	...	199,999	...	4,993,000	...	4,992,096	904	...	4,711,446
...	103,000	...	...	...	...	103,000	...	92,823	10,177	...	88,690
...	197,146,000	400,000	...	(199,999)	...	197,346,001	...	197,338,622	7,379	...	183,859,951
...	197,146,000	400,000	...	(199,999)	...	197,346,001	...	197,338,622	7,379	...	183,859,951
...	4,839,000	57,001	...	199,999	...	5,096,000	...	5,084,919	11,081	...	4,800,136
...	201,985,000	457,001	...	...	...	202,442,001	...	202,423,541	18,460	...	188,660,087
...	32,117,211,300	(172,098,991)	31,244,208	...	(127,429,469)	31,848,927,048	...	31,842,097,142	6,829,906	...	30,388,122,754

(1) The amount of revenue credited to the vote available for spending was increased during the year by \$782,000 (TB S-9/0-108 dated June 29, 1990).

(2) The amount of revenue credited to the vote available for spending was increased during the year by \$13,446,379 (TB S-9/0-108 dated June 29, 1990).

Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$						
...	5,000	...	...	...	...	...	5,000	5,000	...	...	...	...
...	175,000	...	...	...	...	...	175,000	173,000	2,000	...	127,000	...
...	900,000	...	...	...	...	...	900,000	900,000	...	...	700,000	...
...	...	1	...	464,999	...	...	465,000	450,248	14,752	...	400,000	...
...	1,075,000	1	...	464,999	...	...	1,540,000	1,523,248	16,752	...	1,227,000	...
...	1,080,000	1	...	464,999	...	...	1,545,000	1,528,248	16,752	...	1,227,000	...
<b>Department</b>												
Departmental Administration Program												
<b>Grants</b>												
Policy, communications and information												
Grants to voluntary health and social services organizations under the												
Thérèse Casgrain Award												
Intergovernmental and international affairs												
Membership fees to international organizations												
Grant to the United Nations Fund for Drug Abuse Control												
Grant to the International Agency for Research on Cancer												
<b>Total—Grants</b>												
<b>Contributions</b>												
Policy, communications and information												
Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems												
...	1,070,000	...	...	...	...	...	1,070,000	1,048,796	21,204	...	1,070,000	...
...	1,070,000	...	...	...	...	...	1,070,000	1,048,796	21,204	...	1,070,000	...
<b>Program Summary by Activity</b>												
...	1,075,000	...	...	...	...	...	1,075,000	1,053,796	21,204	...	1,070,000	...
...	1,075,000	1	...	464,999	...	...	1,540,000	1,523,248	16,752	...	1,227,000	...
...	2,150,000	1	...	464,999	...	...	2,615,000	2,577,044	37,956	...	2,297,000	...

Health Services and Promotion

Program

Grants

Health services

Grants to national voluntary health organizations to assist with the operating costs of national offices

2,899,000 ... 2,899,000 ... 2,899,000

Extramural research

Items not required for the current year

... 1,000,000

Health promotion

Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research

4,500,000 ... (2,243,000) ... 2,257,000 ... 2,232,097 ... 2,145,580

Grant to the World Health Organization in support of the regional/inter-regional project on health promotion based in the World Health Organization Regional Office in Europe

68,000 ... 68,000 ... 4 ... 197,000

Grant to the Canadian Centre on Substance Abuse to continue its operations in respect of alcohol and drug abuse prevention, public education, treatment and rehabilitation activities

... 2,000,000 ... 2,000,000

Grants to persons and agencies to support AIDS-related projects

... 1,520,000 ... 1,520,000

Grants to persons and agencies to support AIDS-related projects

... 5,820,093 ... 24,907 ... 2,342,580

... 7,467,000 ... 1,277,000 ... 8,744,000 ... 8,719,093 ... 6,241,580

Total—Grants

Contributions

Health insurance

(S) Payments to provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act:

... 5,524,000,000 (213,000,000) ... 6,324,000 ... 5,317,324,000 ... 5,407,500,000

Insured health services program

... 1,347,000,000 ... (1,202,000) ... 1,345,798,000 ... 1,270,629,000

Extended health care services program

... 6,871,000,000 (213,000,000) ... 5,122,000 ... 6,663,122,000 ... 6,678,129,000

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	375,000	...	...	(180,000)	...	...	...	...	195,000	...	189,286	...	5,714	...	345,960	
...	29,019,000	...	...	(80,000)	...	...	...	...	28,939,000	...	28,935,912	...	3,088	...	26,341,368	
...	...	1	...	1,586,999	...	...	...	...	1,587,000	...	1,587,000	...	...	...	...	
...	29,019,000	1	...	1,506,999	...	...	...	...	30,526,000	...	30,522,912	...	3,088	...	26,341,368	
...	7,072,000	...	...	2,503,000	...	...	...	...	9,575,000	...	9,574,642	...	358	...	10,249,982	
...	800,000	...	...	...	...	...	...	...	800,000	...	800,000	...	...	...	800,000	
...	...	...	...	1,480,000	...	...	...	...	1,480,000	...	1,480,000	...	...	...	...	
...	7,872,000	...	...	3,983,000	...	...	...	...	11,855,000	...	11,854,642	...	358	...	11,049,982	
...	6,908,266,000	(212,999,999)	...	5,309,999	5,122,000	6,705,698,000	...	...	6,705,688,840	...	6,705,688,840	...	9,160	...	6,715,866,310	
...	6,871,000,000	(213,000,000)	...	...	5,122,000	6,663,122,000	...	...	6,663,122,000	...	6,663,122,000	...	...	...	6,678,129,000	
...	3,274,000	...	...	(180,000)	...	3,094,000	...	...	3,094,000	...	3,088,286	...	5,714	...	3,244,960	
...	29,019,000	1	...	1,506,999	...	30,526,000	...	...	30,526,000	...	30,522,912	...	3,088	...	27,341,368	
...	12,440,000	...	...	5,260,000	...	17,700,000	...	...	17,700,000	...	17,674,735	...	25,265	...	13,392,562	
...	6,915,733,000	(212,999,999)	...	6,586,999	5,122,000	6,714,442,000	...	...	6,714,407,933	...	6,714,407,933	...	34,067	...	6,722,107,890	

Program Summary by Activity

Health insurance	6,663,122,000	...	...	...	6,678,129,000
Health services	3,088,286	5,714	...	...	3,244,960
Extramural research	30,522,912	3,088	...	...	27,341,368
Health promotion	17,674,735	25,265	...	...	13,392,562
<b>Total Program</b>	<b>6,714,407,933</b>	<b>34,067</b>	...	...	<b>6,722,107,890</b>



**Grants**

Social development

Grants to national voluntary social service organizations to assist with the operating costs of national offices

...	3,327,000	...	...	3,327,000	...	3,327,000	...	3,327,000
...	3,327,000	...	...	3,327,000	...	3,327,000	...	3,327,000

**Total—Grants**

**Contributions**

Canada Assistance Plan

(S) Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act

...	4,779,200,000	163,100,000	...	(57,029,114)	4,885,270,886	...	4,885,270,886	...	4,583,549,833
-----	---------------	-------------	-----	--------------	---------------	-----	---------------	-----	---------------

Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder

...	123,678,000	...	...	(7,624,999)	116,053,001	...	115,835,612	217,389	96,656,994
...	...	...	...	...	...	...	...	...	5,155,072
...	4,902,878,000	163,100,000	...	(7,624,999)	5,001,323,887	...	5,001,106,498	217,389	4,685,361,899

Items not required for the current year

Social development

Contributions to provinces, welfare agencies including schools of social work, and to individuals to support activities of national importance for improvement of welfare services

...	6,591,000	...	...	4,900,000	11,491,000	...	11,181,848	309,152	7,572,675
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Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada

...	15,000,000	...	...	(1,300,000)	13,700,000	...	13,637,691	62,309	2,556,149
...	21,591,000	...	...	3,600,000	25,191,000	...	24,819,539	371,461	10,128,824

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	15,000,000	...	1,300,000	...	16,267,300	32,700	...	11,996,882	
...	20,000,000	...	(3,300,000)	...	15,831,372	868,628	...	2,628,375	
...	35,000,000	...	(2,000,000)	...	32,098,672	901,328	...	14,625,257	
...	4,959,469,000	163,100,000	(6,024,999)	(57,029,114)	5,058,024,709	1,490,178	...	4,710,115,980	
<p><b>Seniors Programs</b>                      Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community                      Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which promote the involvement of seniors in the design of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability and accessibility of resources which support the social welfare, health and education of seniors</p>									
<p><b>Total—Contributions</b> 5,058,024,709 1,490,178 ... 4,710,115,980</p>									
<p><b>Program Summary by Activity</b></p>									
...	4,902,878,000	163,100,000	(7,624,999)	(57,029,114)	5,001,323,887	217,389	...	4,685,361,899	
...	24,918,000	...	3,600,000	...	28,146,539	371,461	...	13,455,824	
...	35,000,000	...	(2,000,000)	...	32,098,672	901,328	...	14,625,257	
...	4,962,796,000	163,100,000	(6,024,999)	(57,029,114)	5,061,351,709	1,490,178	...	4,713,442,980	
<p><b>Medical Services Program</b></p>									
<p><b>Grants</b></p>									
<p>Indian and northern health services                      Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health career studies</p>									
...	100,000	...	...	...	93,000	7,000	...	94,500	
...	100,000	...	...	...	93,000	7,000	...	94,500	
...	100,000	...	...	...	93,000	7,000	...	94,500	
...	100,000	...	...	...	93,000	7,000	...	94,500	

Contributions

...	5,478,000	...	...	4,300,000	...	9,778,000	...	9,721,418	56,582	...	6,616,764
...	760,000	...	...	...	...	760,000	...	760,000	...	...	737,000
...	52,997,000	2,344,000	...	1,976,000	...	57,317,000	...	56,114,824	1,202,176	...	48,035,437
...	49,334,000	...	...	(2,100,000)	...	47,234,000	...	47,232,214	1,786	...	46,361,988
...	1,027,000	...	...	...	...	1,027,000	...	1,025,019	1,981	...	994,206
...	2,266,000	...	...	...	...	2,266,000	...	2,056,042	209,958	...	1,920,282
...	...	...	...	...	...	...	...	...	...	...	1,506,174
...	111,862,000	2,344,000	...	4,176,000	...	118,382,000	...	116,909,517	1,472,483	...	106,171,851
<b>Other transfer payments</b>											
...	...	...	...	7,650,000	...	7,650,000	...	7,647,279	2,721	...	...
...	111,962,000	2,344,000	...	11,826,000	...	126,132,000	...	124,649,796	1,482,204	...	106,266,351
...	15,000	...	...	...	...	15,000	...	15,000	...	...	15,000

Transfer Payments—Continued

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities				
	Main Estimates	Supplementary Estimates	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	50,000	...	...	...	...	...	50,000	50,000	...	...	50,000
...	5,000	...	...	...	...	...	5,000	5,000	...	...	5,000
...	55,000	...	...	...	...	...	55,000	55,000	...	...	55,000
...	70,000	...	...	...	...	...	70,000	70,000	...	...	70,000
<b>Contributions</b>											
...	...	...	...	5,000	...	...	5,000	5,000	...	...	...
...	...	...	...	7,500	...	...	7,500	7,500	...	...	...
...	...	...	...	15,000	...	...	15,000	15,000	...	...	...
...	...	...	...	...	...	...	...	...	...	...	25,000
...	...	...	...	22,500	...	...	22,500	22,500	...	...	25,000
...	...	...	...	25,000	...	...	25,000	25,000	...	...	...
...	...	...	...	...	...	...	...	...	...	...	27,000
...	...	...	...	25,000	...	...	25,000	25,000	...	...	27,000
...	20,000,000	...	...	(14,439,494)	...	...	5,560,506	5,353,769	206,737	...	2,041,960
...	...	...	...	...	...	...	...	...	...	...	2,000
...	20,000,000	...	...	(14,386,994)	...	...	5,613,006	5,406,269	206,737	...	2,095,960

Environmental quality and hazards  
World Health Organization  
International Commission on Radiological Protection  
Total—Grants

Contributions

Food safety, quality and nutrition  
Allergy Information Association

Drug safety, quality and efficacy  
Perinatal Drug Dependency Conference  
Joint Canadian/Pan American Symposium on Aerobiology  
Items not required for the current year

Environmental quality and hazards  
Gage Institute  
Items not required for the current year

National health surveillance  
Contributions to all institutions, corporations, societies (with the exception of departments, agencies and corporations of the Government of Canada) including Canadian universities and hospitals, provincial and municipal departments and agencies and societies of health professionals, and Canadian citizens and landed immigrants in support of the national AIDS program

Program administration  
Items not required for the current year

Total—Contributions



**Program Summary by Activity**

...	15,000	...	5,000	...	20,000	...	20,000	...	15,000
...	...	...	22,500	...	22,500	...	22,500	...	25,000
...	55,000	...	25,000	...	80,000	...	80,000	...	82,000
...	20,000,000	...	(14,439,494)	...	5,560,506	...	5,553,769	...	2,041,960
...	...	...	...	...	...	...	...	...	2,000
...	<b>20,070,000</b>	...	<b>(14,386,994)</b>	...	<b>5,683,006</b>	...	<b>5,476,269</b>	...	<b>2,165,960</b>

**Income Security Program**

<b>Grants</b>									
<b>Family allowances</b>									
...	2,612,000,000	41,000,000	...	506,049	2,653,506,049	...	2,653,506,049	...	2,605,700,053
<b>Old age security</b>									
...	11,885,000,000	(35,000,000)	...	(31,742,872)	11,818,257,128	...	11,818,257,128 <sup>(1)</sup>	...	10,963,364,980 <sup>(1)</sup>
...	3,961,000,000	(59,000,000)	...	(28,688,858)	3,873,311,142	...	3,873,311,142 <sup>(1)</sup>	...	3,765,839,115 <sup>(1)</sup>
...	549,000,000	(72,000,000)	...	(14,837,828)	462,162,172	...	462,162,172 <sup>(1)</sup>	...	473,219,975 <sup>(1)</sup>
...	16,395,000,000	(166,000,000)	...	(75,269,558)	16,153,730,442	...	16,153,730,442	...	15,202,424,070

**Program Summary by Activity**

...	2,612,000,000	41,000,000	...	506,049	2,653,506,049	...	2,653,506,049	...	2,605,700,053
...	16,395,000,000	(166,000,000)	...	(75,269,558)	16,153,730,442	...	16,153,730,442	...	15,202,424,070
...	<b>19,007,000,000</b>	<b>(125,000,000)</b>	...	<b>(74,763,509)</b>	<b>18,807,236,491</b>	...	<b>18,807,236,491</b>	...	<b>17,808,124,123</b>

**Fitness and Amateur Sport Program**

<b>Contributions</b>									
<b>Amateur sport</b>									
...	40,925,000	1	...	(1,817,001)	39,108,000	...	39,068,401	...	39,439,186
...	4,566,000	...	...	172,000	4,738,000	...	4,738,000	...	4,704,238
...	3,872,000	...	...	716,000	4,588,000	...	4,587,781	...	4,572,053
...	6,307,000	...	...	729,000	7,036,000	...	7,035,921	79	8,323,900
...	55,670,000	1	...	(200,001)	55,470,000	...	55,430,103	39,897	57,039,377

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in current year	Variance under or (over)	Available for use in subsequent years	Used in previous year
	Main Estimates	Supplementary Estimates								
...	6,228,000	...	...	536,000	...	6,764,000	6,763,675	325	...	6,559,327
...	1,061,000	...	...	139,000	...	1,200,000	1,200,000	...	...	1,006,000
...	7,289,000	...	...	675,000	...	7,964,000	7,963,675	325	...	7,565,327
...	55,670,000	1	...	(200,001)	...	55,470,000	55,430,103	39,897	...	57,039,377
...	7,289,000	...	...	675,000	...	7,964,000	7,963,675	325	...	7,565,327
...	62,959,000	1	...	474,999	...	63,434,000	63,393,778	40,222	...	64,604,904
<p><b>Program Summary by Activity</b></p> <p>XV Olympic Winter Games Program</p> <p>Contributions</p> <p>Items not required for the current year</p> <p>Total Program</p>										
...	31,082,670,000	(172,555,997)	...	(1,058,996)	(126,670,623)	30,782,384,384	30,779,093,020	3,291,364	...	29,420,786,115
<p><b>Medical Research Council</b></p> <p>Grants</p> <p>Grants and scholarships</p> <p>Grants and scholarships in aid of research</p> <p>Grants to the Networks of Centres of Excellence</p> <p>Total Program</p>										
...	197,146,000	...	...	(199,999)	...	196,946,001	196,938,622	7,379	...	183,859,951
...	...	400,000	...	...	...	400,000	400,000	...	...	...
...	197,146,000	400,000	...	(199,999)	...	197,346,001	197,338,622	7,379	...	183,859,951
...	31,279,816,000	(172,155,997)	...	(1,258,995)	(126,670,623)	30,979,730,385	30,976,431,642	3,298,743	...	29,604,646,066

(S) Statutory transfer payment.

(1) The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Department	Current year		Previous year
	Estimates	Actual	Actual
Departmental Administration Program			
<b>Budgetary (responsible revenues)</b>			
Departmental executive			
Cost recovery <i>re:</i> Canada Pension Plan	13,000	...	...
Policy, communications and information			
Cost recovery <i>re:</i> Canada Pension Plan	185,000	4,000	146,000
Corporate management			
Cost recovery <i>re:</i> Canada Pension Plan	1,260,000	2,236,000	1,987,000
<b>Total Program—Budgetary</b>	<b>1,458,000<sup>(1)</sup></b>	<b>2,240,000</b>	<b>2,133,000</b>
Income Security Program			
<b>Budgetary (responsible revenues)</b>			
Program administration			
Recoverable expenditures on behalf of the Canada Pension Plan	41,464,000	54,910,379	51,382,000
<b>Total Program—Budgetary</b>	<b>41,464,000<sup>(2)</sup></b>	<b>54,910,379</b>	<b>51,382,000</b>
<b>Total Department—Budgetary</b>	<b>42,922,000</b>	<b>57,150,379</b>	<b>53,515,000</b>
<b>Total Ministry—Budgetary</b>	<b>42,922,000</b>	<b>57,150,379</b>	<b>53,515,000</b>

(1) The amount of revenue credited to the vote available for spending was increased by \$782,000 during the year (TB S-9/0-108 dated June 29, 1990).

(2) The amount of revenue credited to the vote available for spending was increased by \$13,446,379 during the year (TB S-9/0-108 dated June 29, 1990).

Department	Current year	Previous year
	\$	\$
Departmental Administration Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	201,233	325,082
Refunds of purchased goods and services	81,159	98,003
Refunds of capital expenditures	35	...
Refunds of transfer payments	...	17,531
Sundries	30,000	...
	312,427	440,616
Services and service fees—		
Staff accommodation	28,973	28,405
Other non-tax revenue—		
Adjustment of prior years recoveries—		
Canada Pension Plan	1,118,000	1,130,000
Sundries	163,384	4,488
	1,281,384	1,134,488
<b>Total Program</b>	<b>1,622,784</b>	<b>1,603,509</b>
Health Services and Promotion Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	293,942	191,763
Refunds of purchased goods and services	317,630	295,001
Refunds of transfer payments	63,587	79,551
	675,159	566,315
Other non-tax revenue	784	264
<b>Total Program</b>	<b>675,943</b>	<b>566,579</b>
Social Services Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	110,630	18,510
Refunds of purchased goods and services	37,358	5,740
Refunds of capital expenditures	2,815	...
Refunds of transfer payments	96,928	449,036
	247,731	473,286
Other non-tax revenue	98	10
<b>Total Program</b>	<b>247,829</b>	<b>473,296</b>



## Revenue—Continued

	Current year		Previous year	
	\$	\$	\$	\$
Medical Services Program				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments to Payables at Year End (PAYE)		493,096		927,110
Refunds of purchased goods and services	532,839	588,164		135
Refunds of capital expenditures	333,945	24,367		
Refunds of transfer payments	38,913	503,898		
Sundries	579,575	54		
	7,250	1,609,579		198
	1,492,522			
Services and service fees—				
Inpatient services	18,502,863	25,553,153		107,453
Outpatient services	5,211,391	5,693,308		46,923
Professional fees—Patients	...	4,978,695		4,168,864
Cost sharing agreements	2,627,569	4,093,223		2,345,848
Staff accommodation	848,219	889,441		...
Concessions	47,340	62,275		6,669,088
Sundries	45,366	70,694		
	27,282,748	41,340,789		7,911,409
Proceeds from sales—				
Dietary revenue	117,243	146,694		100
Pharmacy revenue	93,131	81,528		43,587
Sundries	156	32		
	210,530	228,254		
Other non-tax revenue	172,169	179,991		415,467
	29,157,969	43,358,613		6,532
<b>Total Program</b>				<b>421,999</b>
Health Protection Program				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments to Payables at Year End (PAYE)		165,949		...
Refunds of purchased goods and services	912,553	107,088		29,812
Refunds of capital expenditures	180,928	5,393		453,571
Refunds of transfer payments	60	28,248		
	3,362	306,678		483,383
	1,096,903			
Privileges, licences and permits—				
Food and drug analysis fees	3,900	4,025		41,204,025
Business licences	4,250	4,175		...
Sundries	25	...		41,204,025
	8,175	8,200		41,687,408
Other non-tax revenue—				
Proceeds from Federal-Provincial agreements on				
lotteries				43,284,422
Sundries				671
				43,285,093
				41,204,025
				41,687,408
<b>Total Program</b>				<b>465,686</b>
Fitness and Amateur Sport Program				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments to Payables at Year End (PAYE)		97,511		...
Refunds of purchased goods and services	40,861	29,812		453,571
Refunds of transfer payments	270,927			483,383
	409,299			
	216,671			465,686



	Current year	Previous year
XV Olympic Winter Games Program	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	...	11,364
Refunds of purchased goods and services	...	7,002
<b>Total Program</b>	...	<b>18,366</b>
<b>Total Department</b>	<b>84,985,261</b>	<b>96,084,866</b>
Medical Research Council		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds from previous years' awards	261,531	210,645
Adjustments to Payables at Year End (PAYE)	17,712	1,988
Other non-tax revenue	279,243	212,633
	5	...
<b>Total Program</b>	<b>279,248</b>	<b>212,633</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure	4,718,684	4,154,543
Privileges, licences and permits	8,175	8,200
Services and service fees	28,283,493	42,296,439
Proceeds from sales	211,013	228,452
Other non-tax revenue	52,043,144	49,609,865
<b>Total Ministry</b>	<b>85,264,509</b>	<b>96,297,499</b>



# SECTION 20

## 1989-90 PUBLIC ACCOUNTS

### National Revenue

#### Customs and Excise Taxation

#### CONTENTS

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Program objectives and activity descriptions	20.2
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### Customs and Excise

#### Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

#### Activity Description

##### *Excise*

To administer the Excise Act, the Excise Tax Act and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

##### *Customs*

To administer the Customs Act, Customs Tariff, Special Import Measures Act and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

### Corporate Administration

To provide management direction, planning co-ordination and central administrative services to the Department.

### Taxation

#### Objective

To assess and collect in a fair and equitable manner, income taxes, as well as pension and unemployment insurance payments through the administration and enforcement of the Income Tax Act, various federal and provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Act and various provincial tax credit plans.

#### Activity Description

##### *Processing of Taxpayer Returns*

Fostering self-assessment by the taxpayer and processing of taxpayers' returns include: the provision of instructive information and forms for the preparation of income tax or information returns; the examination and assessment of returns; the processing of payments; the issuance of assessment notices including refund cheques or tax bills; the subsequent filing and storage of these returns; as well as the processing of requests received from taxpayers after assessment to effect a change or adjustment to a return.

### Audit of Taxpayer Returns

This covers those functions performed after the initial assessment of filed returns to ensure that the taxpayer has complied with the requirements of the filing and reporting provisions of the Income Tax Act.

### Collections

Functions related to the collection of outstanding taxes identified as a result of the initial processing or audit of tax returns.

### Notices of Objection and Appeals

The independent review of an assessment or reassessment contested by a taxpayer.

### Administration

Executive direction provided by Head Office as well as by the five Regional Offices. Head Office personnel set policy and provide financial management, personnel and administrative support services.



Available from previous years	Source of authorities			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	As shown in				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	435,015,500	...	...	435,015,500	1	...	...	...	...
...	57,191,000	...	...	57,191,000	1c	...	...	...	...
...	...	33,033,748	...	33,033,748		...	...	...	...
...	435,015,500	57,191,000	33,033,748	525,240,248		...	519,650,520	5,589,728	424,746,259
...	9,336,000	...	...	9,336,000	5	...	...	...	...
...	...	25,120,000	...	25,120,000	5c	...	...	...	...
...	9,336,000	25,120,000	...	34,456,000		...	34,197,946	258,054	23,248,521
...	47,800	...	400	48,200	(S)	Minister of National Revenue—Salary and motor car allowance	48,200	...	46,825
...	54,867,000	...	(945,000)	53,922,000	(S)	Contributions to employee benefit plans	53,922,000	...	54,461,000
...	499,266,300	82,311,000	32,089,148	613,666,448		<b>Total Program—Budgetary</b>	<b>607,818,666</b>	<b>5,847,782</b>	<b>502,502,605</b>
...	835,604,000	...	...	835,604,000		<b>Taxation</b>	...	...	...
...	27,871,000	...	...	27,871,000	10	Operating expenditures	...	...	...
...	20,212,000	...	...	20,212,000	10b	Operating expenditures	...	...	...
...	...	43,818,856	...	43,818,856	10c	Operating expenditures	...	...	...
...	...	...	...	43,818,856		Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...
...	835,604,000	48,083,000	43,818,856	927,505,856		Total—Vote 10	903,247,266	24,258,590	771,274,519
...	32,046,000	...	...	32,046,000	15	Capital expenditures	...	...	...
...	2,437,000	...	...	2,437,000	15b	Capital expenditures	...	...	...
...	...	5,240,000	...	5,240,000	15c	Capital expenditures	...	...	...
...	32,046,000	7,677,000	...	39,723,000		Total—Vote 15	38,162,325	1,560,675	30,441,165
...	110,671,000	...	(1,905,000)	108,766,000	(S)	Contributions to employee benefit plans	108,766,000	...	107,892,000
...	...	...	274,359	274,359	(S)	Federal and Supreme Court awards	274,359 <sup>(2)</sup>	...	265,879
...	978,321,000	55,760,000	42,188,215	1,076,269,215		<b>Total Program—Budgetary</b>	<b>1,050,449,950</b>	<b>25,819,265</b>	<b>909,873,563</b>
...	1,477,587,300	138,071,000	74,277,363	1,689,935,663		<b>Total Ministry—Budgetary</b>	<b>1,658,268,616</b>	<b>31,667,047</b>	<b>1,412,376,168</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) This amount includes \$150,399—Federal Court awards, \$76,796—Court cost awards/appeals, \$47,164—Supreme Court awards.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers within this ministry		Transfers between ministries		Transfers within this ministry		Amounts credited to the vote		Total available for use		Customs and Excise	
	Main Estimates	Supplementary Estimates	Transfers within this ministry	Transfers between ministries	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the current year	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	87,984,000	41,332,000	6,540,000	(7,546,969)	...	128,309,031	...	128,588,404	(279,373)	...	87,569,666	...	87,569,666	
...	334,139,000	14,851,000	22,628,748	4,960,403	(945,000)	375,634,151	...	372,181,296	3,452,855	...	322,962,674	...	322,962,674	
...	67,807,300	1,008,000	3,865,000	2,586,566	400	75,267,266	...	72,851,020	2,416,246	...	68,721,744	...	68,721,744	
...	489,930,300	57,191,000	33,033,748	...	(944,600)	579,210,448	...	573,620,720	5,589,728	...	479,254,084	...	479,254,084	
...	1,841,000	24,309,000	...	(1,109,000)	...	25,041,000	...	25,027,481	13,519	...	2,616,051	...	2,616,051	
...	5,576,000	811,000	...	(688,431)	...	5,698,569	...	5,716,014	(17,445)	...	8,936,620	...	8,936,620	
...	1,919,000	...	...	1,797,431	...	3,716,431	...	3,454,451	261,980	...	11,695,850	...	11,695,850	
...	9,336,000	25,120,000	...	...	...	34,456,000	...	34,197,946	258,054	...	23,248,521	...	23,248,521	
...	89,825,000	65,641,000	6,540,000	(8,655,969)	...	153,350,031	...	153,615,885	(265,854)	...	90,185,717	...	90,185,717	
...	339,715,000	15,662,000	22,628,748	4,271,972	(945,000)	381,332,720	...	377,897,310	3,435,410	...	331,899,294	...	331,899,294	
...	69,726,300	1,008,000	3,865,000	4,383,997	400	78,983,697	...	76,305,471	2,678,226	...	80,417,594	...	80,417,594	
...	499,266,300	82,311,000	33,033,748	...	(944,600)	613,666,448	...	607,818,666	5,847,782	...	502,502,605	...	502,502,605	
...	458,346,000	26,411,000	18,338,191	...	(789,051)	502,306,140	...	505,200,458	(2,894,318)	...	430,114,263	...	430,114,263	
...	397,486,000	16,161,000	17,886,857	...	(783,336)	430,750,521	...	421,508,570	9,241,951	...	378,483,658	...	378,483,658	
...	76,125,000	1,860,000	3,899,878	...	(171,450)	81,713,428	...	70,436,411	11,277,017	...	64,455,051	...	64,455,051	
...	29,503,000	1,342,000	1,463,550	...	(64,198)	32,244,352	...	33,355,958	(1,111,606)	...	27,825,132	...	27,825,132	
...	72,650,000	2,309,000	2,230,380	...	177,394	77,366,774	...	69,603,811	7,762,963	...	59,540,650	...	59,540,650	
...	1,034,110,000	48,083,000	43,818,856	...	(1,630,641)	1,124,381,215	...	1,100,105,208	24,276,007	...	960,418,754	...	960,418,754	
...	19,813,000	6,378,000	...	...	...	26,191,000	...	26,867,276	(676,276)	...	21,352,759	...	21,352,759	
...	3,438,000	596,000	...	...	...	4,034,000	...	3,758,193	275,807	...	2,379,159	...	2,379,159	
...	2,101,000	...	...	...	...	2,101,000	...	694,519	1,406,481	...	370,784	...	370,784	
...	50,000	...	...	...	...	50,000	...	35,352	14,648	...	12,315	...	12,315	
...	6,644,000	703,000	...	...	...	7,347,000	...	6,806,985	540,015	...	6,326,148	...	6,326,148	
...	32,046,000	7,677,000	...	...	...	39,723,000	...	38,162,325	1,560,675	...	30,441,165	...	30,441,165	

...	78,000	...	...	...	78,000	...	95,417	...	66,644
...	(87,913,000)	...	...	...	(87,913,000)	...	(87,913,000)	...	(81,053,000)
...	478,159,000	32,789,000	18,338,191	...	(789,051)	...	532,067,734	(3,570,594)	451,467,022
...	400,924,000	16,757,000	17,886,857	...	(783,336)	...	425,266,763	9,517,758	380,862,817
...	78,226,000	1,860,000	3,899,878	...	(171,450)	...	71,130,930	12,683,498	64,825,835
...	29,553,000	1,342,000	1,463,550	...	(64,198)	...	33,391,310	(1,096,958)	27,837,447
...	79,372,000	3,012,000	2,230,380	...	177,394	...	76,506,213	8,285,561	65,933,442
...	(87,913,000)	...	...	...	...	...	(87,913,000)	...	(81,053,000)
...	978,321,000	55,760,000	43,818,856	...	(1,630,641)	...	1,050,449,950	25,819,265	909,873,563
...	1,477,587,300	138,071,000	76,852,604	...	(2,575,241)	...	1,658,268,616	31,667,047	1,412,376,168

(1) Amounts credited to the vote of \$87,913,000 were not allocated to activities.

Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities		
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	64,000	...	...	...	64,000	42,564	21,436	...	42,919
...	14,000	...	...	...	14,000	17,853	(3,853)	...	23,725
...	...	...	...	...	...	35,000	(35,000)	...	...
...	<b>78,000</b>	...	...	...	<b>78,000</b>	<b>95,417</b>	<b>(17,417)</b>	...	<b>66,644</b>
...	<b>78,000</b>	...	...	...	<b>78,000</b>	<b>95,417</b>	<b>(17,417)</b>	...	<b>66,644</b>

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
\$	\$	\$	\$
<b>Taxation</b>			
<b>Budgetary (responsible revenues)</b>			
Canada Pension Plan	47,678,000	47,678,000	43,419,000
Unemployment insurance	40,235,000	40,235,000	37,634,000
<b>Total Program—Budgetary</b>	<b>87,913,000</b>	<b>87,913,000</b>	<b>81,053,000</b>
<b>Total Ministry—Budgetary</b>	<b>87,913,000</b>	<b>87,913,000</b>	<b>81,053,000</b>



# Revenue

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Customs and Excise</b>				
<b>Tax Revenue—</b>				
Sales tax—				
Domestic	14,520,126,742	13,325,130,670	2,200,053,102	2,221,089,034
Imports	2,960,386,588	2,397,228,285	45,829,855	47,413,989
Less: drawbacks	17,480,513,330	15,722,338,955	2,154,223,247	2,173,675,045
refunds	24,741,488	20,141,181		
rebates	622,555,784	578,160,014		
Telecommunications services	709,713,165	701,037,207		
Less: refunds	997,451,403	722,886,018		
	93,274	71,667		
	997,358,129	722,814,351		
Excise taxes and duties—	17,768,158,294	15,744,136,099		
Manufacturers' taxes—				
Cigarettes	735,896,398	1,100,582,925		
Cigars	8,499,985	8,211,149		
Tobacco	56,845,607	51,048,587		
Jewellery	54,187,273	51,890,415		
Lighters	5,523,798	3,556,395		
Automobiles	133,735,970	747,345		
Matches	619,329	556,578		
Playing cards	1,468,029	1,523,508		
Coin games	1,880,084	1,916,636		
Smokers' accessories	6,870,782	1,092,611		
Automotive air conditioners	62,350,109	66,344,160		
Wines	100,755,497	92,598,773		
Miscellaneous	3,238,341	1,537,721		
Softwood lumber products charge	1,171,871,202	1,381,606,803		
Penalty	59,815,485	67,041,661		
Interest	40,169	239,718		
Less: refunds	76,896	349,123		
transfers to provinces	59,932,550	67,630,502		
Telecommunications programming services	1,040,655	812,332		
Less: refunds	59,586,130	61,681,607		
other refunds	60,626,785	62,493,939		
bad debt deduction	152,435,140	135,365,379		
Less: refunds	18,039	85,306		
Other—	152,417,101	135,280,073		
Penalties	9,568,676	8,549,048		
Interest	(588,954)	4,865,520		
Less: drawbacks	8,979,722	13,414,568		
other refunds	821,152	818,436		
bad debt deduction	20,530,434	22,386,982		
Less: refunds	15,946,991	5,686,249		
Less: refunds	37,298,577	28,891,667		
<b>Total Tax Revenue</b>	1,295,275,213	1,506,546,340	28,199,349,429	25,771,882,982

## Revenue—Continued

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Return on investments—				
Other accounts—				
Public buildings and properties—Rental	164,778	138,929		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	265,335	442,448		
Adjustments to Payables at Year End (PAYE)	1,488,060	1,099,891		
Privileges, licences and permits—				
Brokers licence fees	1,753,395	1,542,339		
Services and service fees—				
Customs bonded warehouse fees	382,438	398,310		
Special services fees	1,407,149	1,653,737		
Other fees	2,335,525	2,503,595		
Other	2,919,285	1,689,339		
Proceeds from sales—				
Sale of unclaimed goods, seals, etc.	6,661,959	5,846,671		
Spirit age labels	1,083,369	914,449		
Other	458,940	527,122		
Other	448,372	192,314		
Other	1,990,681	1,633,885		
Other non-tax revenue—				
Customs penalties	2,740,381	2,246,577		
Customs seizures	(5,060)	(126,127)		
Investigation services seizures	46,607,007	1,636,630		
Port seizures	11,834,209	9,141,677		
Duty free shops	1,986,747	1,202,959		
Other	821,954	(92,362)		
Other	63,985,238	14,009,354		
<b>Total Non-Tax Revenue</b>	<b>74,938,489</b>	<b>23,569,488</b>		
<b>Total Program</b>	<b>28,274,287,918</b>	<b>25,795,452,470</b>		
<b>Taxation</b>				
<b>Tax Revenue—</b>				
Income tax—				
Personal—				
Deductions at source	35,666,036,139	32,604,792,550		
Other collections	16,228,587,098	13,421,576,163		
Corporation	51,894,623,237	46,026,368,713		
Non-resident	13,021,414,903	11,730,036,304		
Other	1,360,627,238	1,578,029,475		
Petroleum and gas revenue tax—				
Petroleum and gas	66,276,665,378	59,334,434,492		
Resource royalty	55,016,143	110,106,883		
Other	1,533,663	(5,326,070)		
Other	56,549,806	104,780,813		
Other	224,575,814	260,880,563		
<b>Total Tax Revenue</b>	<b>66,557,790,998</b>	<b>59,700,095,868</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	668,011	546,345		
Adjustments to Payables at Year End (PAYE)	1,829,792	617,881		
Services and service fees—				
Ruling fees	2,497,803	1,164,226		
Provincial tax credit fees	1,295,865	1,194,780		
Accounts receivable	5,277,671	4,841,960		
Foreign travel	188,801	360,309		
Other	172,818	203,193		
Proceeds from sales	6,935,155	6,600,242		
Other non-tax revenue—				
Fines and forfeitures	2,440	...		
Access to information	3,842,354	3,587,321		
Sundry	53,537	33,107		
Other	125,557	110,946		
Other	4,021,448	3,731,374		
<b>Total Non-Tax Revenue</b>	<b>13,456,846</b>	<b>11,495,842</b>		
<b>Total Program</b>	<b>66,571,247,844</b>	<b>59,711,591,710</b>		

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Income tax—		
Personal	51,894,623,237	46,026,368,713
Corporation	13,021,414,903	11,730,036,304
Non-resident	1,360,627,238	1,578,029,475
	66,276,665,378	59,334,434,492
Excise taxes and duties—		
Sales tax	17,768,158,294	15,744,136,099
Customs import duties	4,591,833,859	4,526,857,723
Excise duties	2,130,268,223	1,452,709,851
Petroleum Compensation Charge	(4,898)	...
Other	1,295,275,213	1,506,546,340
Energy taxes—		
Petroleum and gas revenue tax	56,549,806	104,780,813
Natural gas and gas liquids tax	1,210	(531,366)
Excise tax—Motive fuel—Gasoline	2,154,223,247	2,173,675,045
Excise tax—Aviation gas and diesel fuel	259,594,281	368,489,290
	28,255,899,235	25,876,663,795
Other	224,575,814	260,880,563
<b>Total Tax Revenue</b>	<b>94,757,140,427</b>	<b>85,471,978,850</b>
Non-Tax Revenue—		
Return on investments	164,778	138,929
Refunds of previous years' expenditure	4,251,198	2,706,565
Privileges, licences and permits	382,438	398,310
Services and service fees	13,597,114	12,446,913
Proceeds from sales	1,993,121	1,633,885
Other non-tax revenue	68,006,686	17,740,728
<b>Total Non-Tax Revenue</b>	<b>88,395,335</b>	<b>35,065,330</b>
<b>Total Ministry</b>	<b>94,845,535,762</b>	<b>85,507,044,180</b>





# SECTION 21

## 1989-90 PUBLIC ACCOUNTS

### Parliament

- The Senate
- House of Commons
- Library of Parliament

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Program objectives and activity descriptions	21.2
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## The Senate

### Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

### Activity Description

*Political Officers of the Senate and other Members of the Senate*

Provision of statutory services to the Senators. These include administration of the salaries and allowances, travel and communication expenses and retiring allowances of political officers of the Senate and Members of the Senate as authorized by the Members of Parliament Retiring Allowances Act and the Parliament of Canada Act.

*Officers in the Service of the Senate*

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel and support staff.

### Administration

Administration of the personnel and financial management functions of the Senate including staffing, staff relations, pay and benefits, professional services, and all financial services, reporting and control. Provision of the services of an in-house printing facility, postal services, materiel management, information services and administrative support functions necessary for the effective and efficient operation of the Senate. Sharing in the cost of participation by members of both Houses of Parliament in the activities of parliamentary associations and official inter-parliamentary exchange visits.

## Legislative Services and Committees

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration of and provision of secretarial and other services to all standing and special Committees of the Senate.

### Building Services

Provision of protection, security, maintenance, page and messenger services. Responsibilities include provision of accommodation, maintenance and related services such as repair, acquisition of furniture and fixtures and telecommunications.

## House of Commons

### Objective

To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

### Activity Description

*Members of the House*

Salaries and allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Assistant Deputy Chairman of Committees, Leaders of the Opposition parties, other political officers of the House and Members of the House of Commons; staff salaries and related office expenses for the above and for the caucus research groups; the Government's contribution under the Members of Parliament Retiring Allowances Act and the Supplementary Retirement Benefits Act.

## Procedural Services

Provision of advice, research and support on procedural and legal matters to the Speaker and Members of the House of Commons; preparation of official agenda and record of proceedings of the House of Commons and Committees; maintenance of House papers and records including editing and publication of House Journals; provision of advice, research assistance and administrative support to Committees; organization of the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; the automated production of all parliamentary publications as well as other procedural papers and documents of the House of Commons.

## Building Services

Provision of services as follows: Protection and Security: provides for the protection of Members, employees, visitors and property, preserves the peace, maintains order and promotes security and fire safety in all buildings of the House and provides personal security for the Prime Minister and designated VIPs in the precincts of the House. Members' Services: includes messenger and transportation services, page and guide services, press gallery and the carillonneur. Parliamentary Accommodation: is responsible for providing office accommodation to all Members and House administration including the coordination of all renovations. Logistics: provides telecommunications services, maintenance, cleaning, furniture repair, office refurbishing, set-up of Committee and special function rooms, intrabuilding moves and auxiliary services (barber, tailor, masseur, picture framing).

### *Administration*

Provision of public information; broadcasting and electronic recording services; financial management and control; internal audit; personnel administration; dining rooms and cafeterias; provision of administrative support functions such as language training, health services, printing, computer services, postal services, internal mail, publications distribution, purchasing and material management.

### **Library of Parliament**

#### **Objective**

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

### **Activity Description**

#### *Printed and Other Information*

Anticipate needs for information and respond to requests from parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

### *Research Papers and Staff*

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

#### *Administration*

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.



## Ministry Summary

Available from previous years	Source of authorities			Vote	Disposition of authorities			
	As shown in	Adjustments and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$	
...	24,232,000	...	24,232,000	1	23,081,950	1,150,070	...	21,139,228
...	10,950,000	(185,102)	10,764,898	(S)	10,764,898	...	...	10,507,868
...	1,844,000	...	1,844,000	(S)	1,844,000	...	...	1,833,000
...	<b>37,026,000</b>	<b>(185,102)</b>	<b>36,840,898</b>		<b>35,690,828</b>	<b>1,150,070</b>	...	<b>33,480,096</b>
<b>Total Program—Budgetary</b>								
...	144,674,000	...	144,674,000	5	141,108,486	3,565,514	...	138,195,514
...	46,526,000	1,822,149	48,348,149	(S)	48,348,149	...	...	45,399,906
...	15,900,000	...	15,900,000	(S)	15,900,000	...	...	15,302,000
...	<b>207,100,000</b>	<b>1,822,149</b>	<b>208,922,149</b>		<b>205,356,635</b>	<b>3,565,514</b>	...	<b>198,897,420</b>
<b>Total Program—Budgetary</b>								
...	12,515,000	...	12,515,000	10	12,787,285	107,715	...	11,491,365
...	...	380,000	380,000	(S)	1,506,000	...	...	1,466,000
...	12,515,000	380,000	12,895,000	(S)	1,506,000	...	...	1,466,000
...	1,506,000	...	1,506,000		1,506,000	...	...	1,466,000
...	<b>14,021,000</b>	<b>380,000</b>	<b>14,401,000</b>		<b>14,293,285</b>	<b>107,715</b>	...	<b>12,957,365</b>
...	<b>258,147,000</b>	<b>2,017,047</b>	<b>260,164,047</b>		<b>255,340,748</b>	<b>4,823,299</b>	...	<b>245,334,881</b>
<b>Total Ministry—Budgetary</b>								

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities (S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.



Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates										
...	10,651,500	...	...	...	(87,652)	...	10,563,848	10,563,848	...	...	10,173,103	
...	1,500,000	...	213,000	...	...	...	1,713,000	1,672,768	40,232	...	1,531,969	
...	10,768,000	...	(577,000)	...	...	...	10,191,000	9,929,515	261,485	...	9,667,895	
...	6,308,000	...	(455,000)	...	...	...	5,853,000	5,337,579	515,421	...	4,875,031	
...	5,997,000	...	351,000	...	...	...	6,348,000	6,112,343	235,657	...	5,726,963	
...	35,224,500	...	(468,000)	...	(87,652)	...	34,668,848	33,616,053	1,052,795	...	31,974,961	
<b>The Senate</b>												
<b>Operating</b>												
Political Officers of the Senate and other Members of the Senate												
Officers in the service of the Senate												
Administration												
Legislative services and committees												
Building services												
Total—Operating												
<b>Capital</b>												
Administration												
Building services												
Total—Capital												
Transfer payments												
Political Officers of the Senate and other Members of the Senate												
Administration												
Total—Transfer payments												
...	298,500	...	...	...	(97,450)	...	201,050	201,050	...	...	249,790	
...	861,000	...	(70,000)	...	...	...	791,000	721,546	69,454	...	601,334	
...	1,159,500	...	(70,000)	...	(97,450)	...	992,050	922,596	69,454	...	851,124	
<b>Program Summary</b>												
Political Officers of the Senate and other Members of the Senate												
Officers in the service of the Senate												
Administration												
Legislative services and committees												
Building services												
Total Program—Budgetary												
...	10,950,000	...	...	...	(185,102)	...	10,764,898	10,764,898	...	...	10,422,893	
...	1,500,000	...	213,000	...	...	...	1,713,000	1,672,768	40,232	...	1,531,969	
...	11,851,000	...	(119,000)	...	...	...	11,732,000	11,382,195	349,805	...	10,589,503	
...	6,308,000	...	(455,000)	...	...	...	5,853,000	5,337,579	515,421	...	4,875,031	
...	6,417,000	...	361,000	...	...	...	6,778,000	6,533,388	244,612	...	6,060,700	
...	37,026,000	...	...	...	(185,102)	...	36,840,898	35,690,828	1,150,070	...	33,480,096	
<b>House of Commons</b>												
<b>Operating</b>												
Members of the House												
Procedural services												
Building services												
Administration												
Total—Operating												
...	113,670,000	...	2,175,000	...	1,822,149	...	117,667,149	117,122,296	544,853	...	111,598,115	
...	29,783,000	...	(1,425,000)	...	...	...	28,358,000	24,196,355	4,161,645	...	20,583,930	
...	26,339,000	...	(548,000)	...	...	...	25,791,000	27,064,963	(1,273,963)	...	27,644,275	
...	30,590,000	...	548,000	...	...	...	31,138,000	31,292,271	(154,271)	...	31,720,519	
...	200,382,000	...	750,000	...	1,822,149	...	202,954,149	199,675,885	3,278,264	...	191,546,839	

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustment and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,710,000	...	...	...	(750,000)	...	...	...	...	1,960,000	Capital	2,184,303	(224,303)	...	3,870,308			
...	327,000	...	...	...	(18,000)	...	...	...	...	327,000	Members of the House	285,957	41,043	...	418,828			
...	618,000	...	...	...	18,000	...	...	...	...	600,000	Procedural services	585,413	14,587	...	567,082			
...	1,030,000	...	...	...	(750,000)	...	...	...	...	1,048,000	Building services	952,858	95,142	...	1,028,019			
...	4,685,000	...	...	...	...	...	...	...	...	3,935,000	Administration	4,008,531	(73,531)	...	5,884,237			
...	2,033,000	...	...	...	...	...	...	...	...	2,033,000	Total—Capital	1,672,219	360,781	...	1,466,344			
...	116,380,000	...	...	...	1,425,000	1,822,149	...	...	...	119,627,149	Transfer payments	119,306,599	320,550	...	115,468,423			
...	32,143,000	...	...	...	(1,425,000)	...	...	...	...	30,718,000	Procedural services	26,154,531	4,563,469	...	22,469,102			
...	26,957,000	...	...	...	(566,000)	...	...	...	...	26,391,000	Building services	27,650,376	(1,259,376)	...	28,211,357			
...	31,620,000	...	...	...	566,000	...	...	...	...	32,186,000	Administration	32,245,129	(59,129)	...	32,748,538			
...	207,100,000	...	...	...	1,822,149	...	...	...	...	208,922,149	Total Program—Budgetary	205,356,635	3,565,514	...	198,897,420			
...	6,651,000	...	161,000	...	...	...	...	...	...	6,812,000	Library of Parliament	5,983,910	828,090	...	5,729,781			
...	4,421,000	...	200,000	...	...	...	...	...	...	4,621,000	Operating	4,025,687	595,313	...	3,350,559			
...	2,693,000	...	19,000	...	...	...	...	...	...	2,712,000	Printed and other information	4,043,575	(1,331,575)	...	3,538,541			
...	13,765,000	...	380,000	...	...	...	...	...	...	14,145,000	Research papers and staff	14,053,172	91,828	...	12,618,881			
...	256,000	...	...	...	...	...	...	...	...	256,000	Administration	960	(960)	...	37,285			
...	256,000	...	...	...	...	...	...	...	...	256,000	Total—Capital	239,153	16,847	...	301,199			
...	6,651,000	...	161,000	...	...	...	...	...	...	6,812,000	Total—Operating	240,113	15,887	...	338,484			
...	4,421,000	...	200,000	...	...	...	...	...	...	4,621,000	Program Summary	5,984,870	827,130	...	5,767,066			
...	2,949,000	...	19,000	...	...	...	...	...	...	2,968,000	Printed and other information	4,025,687	595,313	...	3,350,559			
...	14,021,000	...	380,000	...	...	...	...	...	...	14,401,000	Research papers and staff	4,282,728	(1,314,728)	...	3,839,740			
...	258,147,000	...	380,000	...	...	1,637,047	...	...	...	260,164,047	Administration	14,293,285	107,715	...	12,957,365			
...	...	...	...	...	...	...	...	...	...	...	Total Program—Budgetary	255,340,748	4,823,299	...	245,334,881			

# Transfer Payments

Available from previous years	Source of authorities			Disposition of authorities					
	As shown in			Adjustments and transfers					
	Main Estimates	Supplementary Estimates	Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	298,500	...	201,050	...	...	(97,450)	201,050	...	249,790
...	591,500	...	521,500	...	(70,000)	...	483,546	37,954	506,881
...	890,000	...	722,550	...	(70,000)	(97,450)	684,596	37,954	756,671
<b>The Senate</b>									
<b>Grants</b>									
Political Officers of the Senate and other Members of the Senate—									
(S) Officers and Members of the Senate—									
Pensions to retired senators									
Administration									
Grants to parliamentary associations									
<b>Total—Grants</b>									
<b>Contributions</b>									
Administration									
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures									
...	269,500	...	269,500	...	...	...	238,000	31,500	94,453
...	269,500	...	269,500	...	...	...	238,000	31,500	94,453
<b>Program Summary by Activity</b>									
Political Officers of the Senate and other Members of the Senate									
...	298,500	...	201,050	...	...	(97,450)	201,050	...	249,790
...	861,000	...	791,000	...	(70,000)	...	721,546	69,454	601,334
...	1,159,500	...	992,050	...	(70,000)	(97,450)	922,596	69,454	851,124
<b>House of Commons</b>									
<b>Grants</b>									
Procedural services									
Grants to parliamentary and procedural associations									
...	1,404,000	...	1,404,000	...	...	...	1,149,456	254,544	1,209,639
...	1,404,000	...	1,404,000	...	...	...	1,149,456	254,544	1,209,639

Transfer Payments—Concluded

Available from previous years		Source of authorities				Disposition of authorities			
		As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	\$	\$	\$	\$
...	629,000	...	...	...	629,000	522,763	106,237	...	256,705
...	629,000	...	...	...	629,000	522,763	106,237	...	256,705
...	2,033,000	...	...	...	2,033,000	1,672,219	360,781	...	1,466,344
...	3,192,500	...	(70,000)	(97,450)	3,025,050	2,594,815	430,235	...	2,317,468

(S) Statutory transfer payment.



**Revenue**

	Current year	Previous year
	\$	\$
<b>The Senate</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	65,334	11,742
Adjustments to Payables at Year End (PAYE)	21,065	...
	86,399	11,742
<b>Services and service fees—</b>		
Barber shop	4,286	4,755
Certified acts of Parliament	6,657	2,709
	10,943	7,464
<b>Proceeds from sales—</b>		
Sales of assets	3,214	530
<b>Other non-tax revenue—</b>		
Senators' contribution to the Consolidated Revenue Fund as required by Section 25 of the Members of Parliament Retiring Allowances Act	27,222	32,206
Refund of Government share of pension contribution	111,476	...
	138,698	32,206
<b>Total Program</b>	<b>239,254</b>	<b>51,942</b>

	Current year	Previous year
	\$	\$
<b>Library of Parliament</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	20,266	1,406
Adjustments to Payables at Year End (PAYE)	1,406	109
	21,672	1,515
<b>Other non-tax revenue</b>	<b>601</b>	<b>599</b>
<b>Total Program</b>	<b>22,273</b>	<b>2,114</b>

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	740,557	253,040
Privileges, licences and permits	150	150
Services and service fees	10,943	7,464
Proceeds from sales	3,214	530
Other non-tax revenue	989,576	1,301,461
	1,744,440	1,562,645
<b>Total Ministry</b>	<b>1,744,440</b>	<b>1,562,645</b>

	Current year	Previous year
	\$	\$
<b>House of Commons</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	394,713	94,941
Adjustments to Payables at Year End (PAYE)	237,773	144,842
	632,486	239,783
<b>Privileges, licences and permits</b>	<b>150</b>	<b>150</b>
<b>Other non-tax revenue</b>	<b>850,277</b>	<b>1,268,656</b>
	1,482,913	1,508,589
<b>Total Program</b>	<b>1,482,913</b>	<b>1,508,589</b>



# SECTION 22

1989-90

## PUBLIC ACCOUNTS

### Privy Council

Department

Canadian Intergovernmental

Conference Secretariat

Canadian Transportation Accident

Investigation and Safety Board

Chief Electoral Officer

Commissioner of Official Languages

Economic Council of Canada

Northern Pipeline Agency

Public Service Staff Relations Board

Security Intelligence Review

Committee

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Ministry summary	22.5
Programs by activity	22.8
Transfer payments	22.12
Revenue	22.13

**Department****Objective**

To provide for the operation and support of the central decision-making mechanism of the Government.

**Activity Description***Office of the Prime Minister*

The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister and to widow of former Prime Minister.

*Ministers' Offices*

The administration of the offices discharging duties assigned by the Prime Minister.

*Privy Council Office*

The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

*Federal-Provincial Relations Office*

The provision of staff services to the Prime Minister in regard to federal-provincial relations and the ongoing review of constitutional matters.

*Commissions of Inquiry and Task Forces*

The provision of funds for Commissions of Inquiry, Task Forces and other persons or bodies appointed to make recommendations on specific issues.

*Office of the Senior Advisor to Cabinet*

The provision of advice to the Prime Minister and Cabinet on the general policy orientation of the Government.

*Administration*

The provision of financial, personnel and administrative support services.

**Canadian Intergovernmental Conference Secretariat****Objective**

To provide administrative and support services for the meetings of First Ministers, as well as for federal-provincial and interprovincial meetings of ministers and senior officials.

**Activity Description***Canadian Intergovernmental Conference Secretariat*

The planning, co-ordination and execution of the administrative arrangements required for conferences, including the preparation of conference agendas and programs; the printing, translation and distribution of conference documents; the provision of interpretation, media and security services; and the preparation of verbatim and other records of conference proceedings.

The provision of documentation and information services related to intergovernmental meetings, including the coding and safekeeping of conference documents and an information retrieval service for governments related to this documentation.

**Canadian Transportation Accident Investigation and Safety Board****Objective**

To advance transportation safety.

**Activity Description***Advancement of Transportation Safety*

The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors, identifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies identified.

**Chief Electoral Officer****Objective**

To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Act, to ensure compliance with all provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the Constitution Act and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.



## Activity Description

### Elections

- Canada Elections Act—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.
- Electoral Boundaries Readjustment Act—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

### Administration

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

## Commissioner of Official Languages

### Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

### Activity Description

#### *Commissioner of Official Languages*

Investigates complaints received and makes recommendation to correct infractions and prevent further contraventions of the Official Languages Act. Presents reports to the Governor in Council or makes applications to the Federal Court concerning certain contraventions of the Act when all other recourses of the Commissioner of Official Languages have been exhausted. Undertakes audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters and recommends to these institutions appropriate corrective actions. Ensures implementation of the Government's commitment to the advancement of English and French in Canadian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of implementation of the Act. Appears regularly before the Standing Joint Committee of the Senate and of the House of Commons on official languages and provides, upon request, commentary on official languages policies and programs and on the performance of departments, agencies and Crown corporations. Designs and implements public information programs.

## Economic Council of Canada

### Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

### Activity Description

#### *Ongoing Work of the Economic Council*

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

### Northern Pipeline Agency

#### Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

#### Activity Description

*Regulation of Construction of the Alaska Highway Gas Pipeline*

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

### Public Service Staff Relations Board

#### Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

#### Activity Description

*Staff Relations Administration*

The Public Service Staff Relations Board is the quasi-judicial statutory tribunal responsible for the administration of the Public Service Staff Relations Act which established a system of collective bargaining and grievance adjudication in the Federal Public Service. Its mandate as a neutral third party is to resolve, by assistance or determination, disputes over the negotiation, application and interpretation of collective agreements, the imposition of discipline, and disputes over all other manner of proceedings falling under the purview of the Act.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of the employer and employees for the negotiation of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

### Pay Research Bureau

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the Public Service Staff Relations Act applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

### Security Intelligence Review Committee

#### Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by Ministers related to security clearances and the national security of Canada.

#### Activity Description

*Security Intelligence Review Committee*

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and Ministers concerned, or to the Governor in Council.



# Ministry Summary

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	48,674,000	...	...	48,674,000	1	...	...	...	...
...	...	8,919,700	...	8,919,700	1c	...	1,336,011	...	41,578,975
...	48,674,000	8,919,700	...	57,593,700	(S)	56,257,689	...	...	...
...	70,600	...	600	71,200	(S)	71,200	...	...	69,100
...	47,800	...	400	48,200	(S)	48,200	...	...	42,950
...	47,800	...	400	48,200	(S)	48,200	...	...	46,825
...	22,000	...	(2,464)	19,536	(S)	19,536	...	...	20,533
...	40,200	...	...	40,200	(S)	40,200	...	...	40,200
...	8,333	...	(2,195)	6,138	(S)	6,138	...	...	8,333
...	4,462,000	...	...	4,462,000	(S)	4,462,000	...	...	4,338,000
...	<b>53,372,733</b>	<b>8,919,700</b>	<b>(3,259)</b>	<b>62,289,174</b>		<b>60,953,163</b>	<b>1,336,011</b>	...	<b>46,144,916</b>
<b>Total Department—Budgetary</b>									
Canadian Intergovernmental Conference Secretariat									
...	3,015,000	...	...	3,015,000	5	...	...	...	...
...	...	300,000	...	300,000	5c	...	...	...	...
...	3,015,000	300,000	...	3,315,000	(S)	3,174,735	140,265	...	2,458,920
...	155,000	...	...	155,000	(S)	155,000	...	...	157,000
...	<b>3,170,000</b>	<b>300,000</b>	...	<b>3,470,000</b>		<b>3,329,735</b>	<b>140,265</b>	...	<b>2,615,920</b>
<b>Total Program—Budgetary</b>									
Canadian Transportation Accident Investigation and Safety Board									
...	...	12,177,000	...	12,177,000	6b	...	12,177,000	...	...
...	...	<b>12,177,000</b>	...	<b>12,177,000</b>		...	<b>12,177,000</b>	...	...
<b>Total Program—Budgetary</b>									
Chief Electoral Officer									
...	2,464,000	...	...	2,464,000	10	2,303,285	160,715	...	1,909,746
...	128,000	...	61,765	189,765	(S)	189,765	...	...	127,759
...	1,000,000	18,300,000	464,156	19,764,156	(S)	19,764,156	...	...	100,232,182

Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	As shown in	Adjustments and transfers								
\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
...	329,000	...	...	329,000	(S)	Contributions to employee benefit plans	329,000	...	...	299,000
...	<b>3,921,000</b>	<b>18,300,000</b>	<b>525,921</b>	<b>22,746,921</b>		<b>Total Program—Budgetary</b>	<b>22,586,206</b>	<b>160,715</b>	...	<b>102,568,687</b>
...	11,079,000	...	...	11,079,000	15	Commissioner of Official Languages Program expenditures				
...	...	...	494,000	494,000		Transfer from TB Vote 5 <sup>(1)</sup>				
...	11,079,000	...	494,000	11,573,000		Total—Vote 15	11,523,310	49,690	...	10,404,568
...	1,190,000	...	...	1,190,000	(S)	Contributions to employee benefit plans	1,190,000	...	...	1,134,000
...	<b>12,269,000</b>	...	<b>494,000</b>	<b>12,763,000</b>		<b>Total Program—Budgetary</b>	<b>12,713,310</b>	<b>49,690</b>	...	<b>11,538,568</b>
...	8,532,000	...	...	8,532,000	20	Economic Council of Canada Program expenditures				
...	...	...	185,000	185,000		Transfer from TB Vote 5 <sup>(1)</sup>				
...	8,532,000	...	185,000	8,717,000		Total—Vote 20	8,707,103	9,897	...	8,600,165
...	983,000	...	...	983,000	(S)	Contributions to employee benefit plans	983,000	...	...	998,000
...	<b>9,515,000</b>	...	<b>185,000</b>	<b>9,700,000</b>		<b>Total Program—Budgetary</b>	<b>9,690,103</b>	<b>9,897</b>	...	<b>9,598,165</b>
...	207,000	...	...	207,000	25	Northern Pipeline Agency <sup>(2)</sup> Program expenditures				
...	...	183,000	...	183,000	25c	Program expenditures				
...	207,000	183,000	...	390,000		Total—Vote 25	179,877	210,123	...	181,551
...	22,000	...	...	22,000	(S)	Contributions to employee benefit plans	22,000	...	...	32,000
...	<b>229,000</b>	<b>183,000</b>	...	<b>412,000</b>		<b>Total Program—Budgetary</b>	<b>201,877</b>	<b>210,123</b>	...	<b>213,551<sup>(2)</sup></b>
...	8,690,000	...	...	8,690,000	30	Public Service Staff Relations Board Program expenditures				
...	...	...	440,446	440,446		Transfer from TB Vote 5 <sup>(1)</sup>				
...	8,690,000	...	440,446	9,130,446		Total—Vote 30	8,992,429	138,017	...	8,168,966
...	997,000	...	...	997,000	(S)	Contributions to employee benefit plans	997,000	...	...	1,020,000
...	<b>9,687,000</b>	...	<b>440,446</b>	<b>10,127,446</b>		<b>Total Program—Budgetary</b>	<b>9,989,429</b>	<b>138,017</b>	...	<b>9,188,966</b>



Security Intelligence Review Committee

...	1,314,000	...	...	1,314,000	35 (S)	...	...	1,308,152	5,848	...	1,284,114
...	91,000	...	...	91,000		...	...	91,000	...	...	89,000
...	<b>1,405,000</b>	...	...	<b>1,405,000</b>		...	...	<b>1,399,152</b>	<b>5,848</b>	...	<b>1,373,114</b>
...	<b>93,568,733</b>	<b>39,879,700</b>	<b>1,642,108</b>	<b>135,090,541</b>		...	...	<b>120,862,975</b>	<b>14,227,566</b>	...	<b>183,241,887<sup>(2)</sup></b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Northern Pipeline Agency was transferred from Transport. Therefore, the previous year's expenditure has been restated by \$213,551.

Programs by Activity

Available from previous years		As shown in		Source of authorities			Adjustments and transfers			Disposition of authorities		
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,993,133	...	460,000	...	85,440	...	6,538,573	Operating	7,003,271	(464,698)	...	5,927,661
...	4,743,600	...	...	...	(94,406)	...	4,649,194	Office of the Prime Minister	3,657,035	992,159	...	3,791,234
...	13,553,000	...	...	...	(159,160)	...	13,393,840	Ministers' offices	13,513,417	(119,577)	...	12,035,176
...	6,192,000	...	...	...	(117,765)	...	6,074,235	Privy Council Office	5,071,377	1,002,858	...	3,716,879
...	5,053,000	8,919,700	(460,000)	...	329,522	...	13,842,222	Federal-Provincial Relations	11,550,636	2,291,586	...	2,593,503
...	285,000	...	...	...	(17,409)	...	267,591	Office of the Senior Advisor to	129,182	138,409	...	255,339
...	15,009,000	...	...	...	(29,481)	...	14,979,519	Administration	16,712,984	(1,733,465)	...	15,255,830
...	50,828,733	8,919,700	...	...	(3,259)	...	59,745,174	Total—Operating	57,637,902	2,107,272	...	43,575,622
...	...	...	...	...	...	...	...	Capital	...	...	...	...
...	...	...	...	...	...	...	...	Ministers' offices	...	...	...	1,895
...	...	...	...	...	...	...	...	Privy Council Office	117,366	(117,366)	...	5,365
...	...	...	...	...	...	...	...	Federal-Provincial Relations	23,763	(23,763)	...	3,980
...	2,479,000	...	...	...	...	...	2,479,000	Commissions of Inquiry and	694,886	(694,886)	...	317,841
...	2,479,000	...	...	...	...	...	2,479,000	Task Forces	2,414,246	64,754	...	2,117,681
...	...	...	...	...	...	...	...	Administration	3,250,261	(71,261)	...	2,446,762
...	...	...	...	...	...	...	...	Total—Capital	...	...	...	...
...	...	...	...	...	...	...	...	Transfer payments	...	...	...	...
...	65,000	...	...	...	...	...	65,000	Privy Council Office	...	...	...	7,532
...	...	...	...	...	...	...	...	Federal-Provincial Relations	65,000	...	...	65,000
...	...	...	...	...	...	...	...	Office	...	...	...	...
...	...	...	...	...	...	...	...	Commissions of Inquiry and	...	...	...	50,000
...	...	...	...	...	...	...	...	Task Forces	...	...	...	...
...	65,000	...	...	...	...	...	65,000	Total—Transfer payments	65,000	...	...	122,532
...	5,993,133	...	460,000	...	85,440	...	6,538,573	<b>Departmental Summary</b>	7,003,271	(464,698)	...	5,927,661
...	4,743,600	...	...	...	(94,406)	...	4,649,194	Office of the Prime Minister	3,657,035	992,159	...	3,793,129
...	13,553,000	...	...	...	(159,160)	...	13,393,840	Ministers' offices	13,630,783	(236,943)	...	12,048,073
...	6,257,000	...	...	...	(117,765)	...	6,139,235	Privy Council Office	5,160,140	979,095	...	3,785,859
...	...	...	...	...	...	...	...	Federal-Provincial Relations	...	...	...	...
...	...	...	...	...	...	...	...	Office	...	...	...	...

...	5,053,000	8,919,700	...	(460,000)	329,522	...	13,842,222	...	12,245,522	1,596,700	...	2,961,344
...	285,000	...	...	...	(17,409)	...	267,591	...	129,182	138,409	...	255,339
...	17,488,000	...	...	...	(29,481)	...	17,458,519	...	19,127,230	(1,668,711)	...	17,373,511
...	53,372,733	8,919,700	...	...	(3,259)	...	62,289,174	...	60,953,163	1,336,011	...	46,144,916
<b>Commissions of Inquiry and Task Forces</b>												
<b>Office of the Senior Advisor to Cabinet</b>												
...	3,163,000	300,000	...	...	...	...	3,463,000	...	3,295,636	167,364	...	2,602,742
...	7,000	...	...	...	...	...	7,000	...	34,099	(27,099)	...	13,178
...	<b>3,170,000</b>	<b>300,000</b>	...	...	...	...	<b>3,470,000</b>	...	<b>3,329,735</b>	<b>140,265</b>	...	<b>2,615,920</b>
<b>Canadian Intergovernmental Conference Secretariat</b>												
<b>Canadian Transportation Accident Investigation and Safety Board</b>												
...	...	11,466,000	...	...	...	...	11,466,000	...	...	11,466,000	...	...
...	...	711,000	...	...	...	...	711,000	...	...	711,000	...	...
...	...	<b>12,177,000</b>	...	...	...	...	<b>12,177,000</b>	...	...	<b>12,177,000</b>	...	...
<b>Chief Electoral Officer</b>												
<b>Operating Elections</b>												
...	1,000,000	18,300,000	...	...	(13,311,406)	...	5,988,594	...	5,988,594	...	...	94,386,687
...	2,898,000	...	...	...	61,765	...	2,959,765	...	2,817,599	142,166	...	2,327,741
...	3,898,000	18,300,000	...	...	(13,249,641)	...	8,948,359	...	8,806,193	142,166	...	96,714,428
<b>Capital Elections</b>												
...	...	...	...	...	163,817	...	163,817	...	163,817	...	...	574,453
...	23,000	...	...	...	...	...	23,000	...	4,451	18,549	...	8,764
...	23,000	...	...	...	163,817	...	186,817	...	168,268	18,549	...	583,217
<b>Transfer payments Elections</b>												
...	...	...	...	...	13,611,745	...	13,611,745	...	13,611,745	...	...	5,271,042
<b>Program Summary</b>												
...	1,000,000	18,300,000	...	...	464,156	...	19,764,156	...	19,764,156	...	...	100,232,182
...	2,921,000	...	...	...	61,765	...	2,982,765	...	2,822,050	160,715	...	2,336,505
...	<b>3,921,000</b>	<b>18,300,000</b>	...	...	<b>525,921</b>	...	<b>22,746,921</b>	...	<b>22,586,206</b>	<b>160,715</b>	...	<b>102,568,687</b>
<b>Commissioner of Official Languages</b>												
...	12,145,000	...	...	...	494,000	...	12,639,000	...	12,313,323	325,677	...	11,268,581
...	124,000	...	...	...	...	...	124,000	...	399,987	(275,987)	...	269,987
...	<b>12,269,000</b>	...	...	...	<b>494,000</b>	...	<b>12,763,000</b>	...	<b>12,713,310</b>	<b>49,690</b>	...	<b>11,538,568</b>

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities										
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	9,315,000	...	185,000	...	...	...	...	...	...	9,500,000	...	9,426,421	73,579	...	9,199,224	...	...	...	
...	200,000	...	...	...	...	...	...	...	...	200,000	...	263,682	(63,682)	...	398,941	...	...	...	
...	<b>9,515,000</b>	...	<b>185,000</b>	...	...	...	...	...	...	<b>9,700,000</b>	...	<b>9,690,103</b>	<b>9,897</b>	...	<b>9,598,165</b>	...	...	...	
Economic Council of Canada																			
Operating																			
Ongoing work of the Economic Council																			
Capital																			
Ongoing work of the Economic Council																			
<b>Total Program—Budgetary</b>																			
Northern Pipeline Agency <sup>(1)</sup>																			
Operating																			
Regulation of construction of the Alaska highway gas pipeline																			
...	229,000	183,000	...	...	...	...	...	...	...	412,000	...	201,877	210,123	...	213,551	...	...	...	
...	<b>229,000</b>	<b>183,000</b>	...	...	...	...	...	...	...	<b>412,000</b>	...	<b>201,877</b>	<b>210,123</b>	...	<b>213,551</b>	...	...	...	
<b>Total Program—Budgetary</b>																			
Public Service Staff Relations Board																			
Operating																			
Staff relations administration																			
...	5,901,000	...	440,446	...	...	...	...	...	...	6,341,446	...	6,004,298	337,148	...	5,960,314	...	...	...	
...	3,743,000	...	...	...	...	...	...	...	...	3,743,000	...	3,623,910	119,090	...	3,108,731	...	...	...	
...	9,644,000	...	440,446	...	...	...	...	...	...	10,084,446	...	9,628,208	456,238	...	9,069,045	...	...	...	
<b>Total—Operating</b>																			
Capital																			
Staff relations administration																			
...	43,000	...	...	...	...	...	...	...	...	43,000	...	106,352	(63,352)	...	52,850	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	...	254,869	(254,869)	...	67,071	...	...	...	
...	43,000	...	...	...	...	...	...	...	...	43,000	...	361,221	(318,221)	...	119,921	...	...	...	
<b>Total—Capital</b>																			



Program Summary

...	5,944,000	...	440,446	...	...	6,384,446	...	6,110,650	273,796	...	6,013,164
...	3,743,000	...	...	...	...	3,743,000	...	3,878,779	(135,779)	...	3,175,802
...	9,687,000	...	440,446	...	...	10,127,446	...	9,989,429	138,017	...	9,188,966
<hr/>											
...	1,396,000	...	...	...	...	1,396,000	...	1,321,672	74,328	...	1,313,255
...	9,000	...	...	...	...	9,000	...	77,480	(68,480)	...	59,859
...	1,405,000	...	...	...	...	1,405,000	...	1,399,152	5,848	...	1,373,114
...	93,568,733	39,879,700	1,119,446	...	522,662	135,090,541	...	120,862,975	14,227,566	...	183,241,887 <sup>(1)</sup>

(1) During the year, Northern Pipeline Agency was transferred from Transport. Therefore, the previous year's expenditure has been restated by \$213,551.

**Transfer Payments**

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	65,000	...	...	...	65,000	65,000	...	65,000	
...	65,000	...	...	...	65,000	65,000	...	65,000	
<b>Department Grants</b>									
Federal-Provincial Relations Office									
Institute of Intergovernmental Affairs, Queen's University									
<b>Total—Grants</b>									
<b>Contributions</b>									
Privy Council Office									
Items not required for the current year									
Commissions of Inquiry and Task Forces									
Items not required for the current year									
<b>Total—Contributions</b>									
<b>Departmental Summary by Activity</b>									
Federal-Provincial Relations Office									
Activities not required for the current year									
<b>Total Department</b>									
<b>Chief Electoral Officer</b>									
<b>Contributions</b>									
Elections									
Reimbursement of expenses to candidates and political parties									
<b>Total Program</b>									
<b>Total Ministry</b>									

# Revenue

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	99,024	39,692
Sundries	117,024	41,262
	216,048	80,954
Other non-tax revenue—		
Sale of statutory instruments pursuant to the Statutory Instruments Act	1,038	975
Revenue pursuant to the Access to Information Act and Privacy Act	150	160
Sundries	9,415	10,742
	10,603	11,877
<b>Total Department</b>	<b>226,651</b>	<b>92,831</b>
<b>Canadian Intergovernmental Conference Secretariat</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,566	3,635
Adjustments to Payables at Year End (PAYE)	...	2,711
	2,566	6,346
Proceeds from sales—		
Crown asset disposal	435	...
Other non-tax revenue—		
Provincial government contributions	863,000	1,261,700
Sundries	...	110
	863,000	1,261,810
<b>Total Program</b>	<b>866,001</b>	<b>1,268,156</b>
<b>Chief Electoral Officer</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Purchased operating goods or services	249,961	1,020
Capital purchases	4,477	...
Refund of transfer payments to persons	52,601	...
	307,039	1,020
Proceeds from sales—		
Report—Parties' fiscal return	19,424	83,729
Forfeiture of candidates' election deposits	800	168,400
	20,224	252,129
<b>Other non-tax revenue—</b>		
Anonymous donations to candidates	20	817
Other	14,774	...
	14,794	817
<b>Total Program</b>	<b>342,057</b>	<b>253,966</b>
<b>Commissioner of Official Languages</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	23,918	11,612
Adjustments to Payables at Year End (PAYE)	9,045	(3,149)
	32,963	8,463
<b>Economic Council of Canada</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	11,394	344
Adjustments to Payables at Year End (PAYE)	2,209	...
	13,603	344
Other non-tax revenue	86,920	40,000
<b>Total Program</b>	<b>100,523</b>	<b>40,344</b>
<b>Northern Pipeline Agency <sup>(1)</sup></b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	55,224	99,081
Sundries	...	658
Adjustments to Payables at Year End (PAYE)	1,822	...
	57,046	99,739
Other non-tax revenue—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	105,542	139,894
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	135,942	170,294
<b>Total Program</b>	<b>192,988</b>	<b>270,033</b>

**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Public Service Staff Relations Board</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
National Joint Council of the Public Service of Canada—		
Bargaining agents' contribution	25,500	...
Refund of travel expenses	2,500	...
Miscellaneous recoveries	15,156	2,752
Adjustments to Payables at Year End (PAYE)	4,779	8,164
Other non-tax revenue—	47,935	10,916
Access to information	10	...
<b>Total Program</b>	<b>47,945</b>	<b>10,916</b>
<b>Security Intelligence Review Committee</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	...	2,843
Other non-tax revenue	78	...
<b>Total Program</b>	<b>78</b>	<b>2,843</b>
<b>Ministry Summary</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	677,200	210,625
Proceeds from sales	20,659	252,129
Other non-tax revenue	1,111,347	1,484,798
<b>Total Ministry</b>	<b>1,809,206</b>	<b>1,947,552<sup>(1)</sup></b>

(1) During the year, Northern Pipeline Agency was transferred from Transport. Therefore, the previous year's revenue has been restated by \$270,033.



# SECTION 23

1989-90

## PUBLIC ACCOUNTS

### Public Works

#### Department

#### Canada Mortgage and Housing Corporation

#### National Capital Commission

### CONTENTS

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**Department**

Services Program

**Objective**

To provide common services, appropriate to the client's needs, at market-based rates, in the acquisition, management, operation, and disposal of federal real property; and to provide corporate and administrative support to the Department.

**Activity Description**

*Realty Services*

To provide, at market-based rates, real property services related to the acquisition, leasing, letting, development, survey, management, operation, maintenance, repair, and disposal of real property.

*Architectural and Engineering Services*

To deliver, at market-based rates, real property related architectural and engineering services required for new construction, renovations, maintenance, professional advice and dredging in support of the government departments, and the Real Property Program of the Department of Public Works.

*Corporate and Administrative Services*

To provide executive direction, corporate management and general administrative services and advice in support of all departmental activities.

Real Property Program

**Objective**

To manage a diverse portfolio of federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

**Activity Description**

*Program Coordination*

To provide policy and operational advice to the Minister and the Departmental Executive.

*Office Facilities*

To manage the provision of office facilities centrally in order to appropriately and safely accommodate federal tenants, promote a productive work environment and optimize the federal investments in the buildings.

*Federal Facilities*

To manage the investment and divestment of a diverse portfolio of federal facilities which are in the custody of the Minister.

*Municipal Grants*

To manage the payment of federal grants in lieu of municipal or provincial taxes.

Crown Corporations Program

**Objective**

To authorize and issue payments to certain Crown corporations pursuant to agreements approved by the Governor in Council.

**Activity Description**

*Canada Museums Construction Corporation Inc.*

To develop and construct the National Gallery of Canada and the Canadian Museum of Civilization, located within the National Capital Region, or any other national museum as the Governor in Council may direct from time to time, including acquisition, control, administration and disposal of the lands required.

*Canada Lands Company (Le Vieux-Port de Montréal) Limited*

To develop and promote the development of the Vieux-Port de Montréal lands by putting into place infrastructure, facilities and services

**Canada Mortgage and Housing Corporation****Objective**

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

**National Capital Commission****Objective**

To make the Capital more representative of Canada and ensure that it is perceived as such by all Canadians, the National Capital Commission will use the Capital to communicate Canada to Canadians; make the Capital Canada's meeting place; and safeguard and preserve the Capital for future generations.

# Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates					
279,596,985	...	...	...	30,150,000	...	...	...
16,571,268	...	...	...	16,368,751	...	...	...
...	30,150,000	...	16,368,751	46,518,751	...	...	...
...	...	...	...	...	...	...	...
296,168,253	45,050,000	1	93,185,505	434,403,759	60,734,939	1	373,668,819
...	47,800	...	400	48,200	48,200	...	38,967
<b>296,168,253</b>	<b>45,097,800</b>	<b>1</b>	<b>93,185,905</b>	<b>434,451,959</b>	<b>60,783,139</b>	<b>1</b>	<b>373,668,819</b>
...	645,779,000	...	...	645,779,000	...	...	...
...	...	11,000,000	...	11,000,000	...	...	...
...	...	...	13,000,000	13,000,000	...	...	...
...	...	...	11,000,000	11,000,000	...	...	...
...	645,779,000	11,000,000	24,000,000	680,779,000	672,106,040	8,672,960	605,341,974
...	147,567,000	...	...	147,567,000	...	...	...
...	...	...	(13,000,000)	(13,000,000)	...	...	...
...	147,567,000	...	(13,000,000)	134,567,000	131,707,372	2,859,628	190,494,535

## Ministry Summary—Continued

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	As shown in	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	
...	297,755,000	...	(13,617,730)	284,137,270	(S)	Grants to municipalities and other taxing authorities	284,137,270	...	293,554,020
...	180,000	...	(180,000)	...	(S)	Dry Dock Subsidy (Dry Docks Subsidies Act)	...	...	90,000
...	1,496,000	...	4	1,496,004	(S)	Contributions to employee benefit plans	1,496,004	...	1,555,000
...	...	...	2,322,353	2,322,353	(S)	Refunds of amounts credited to revenue in previous years	2,322,353	...	161,597
...	<b>1,092,777,000</b>	<b>11,000,000</b>	<b>(475,373)</b>	<b>1,103,301,627</b>		<b>Total Program—Budgetary</b>	<b>1,091,769,039</b>	<b>11,532,588</b>	<b>1,091,197,126</b>
Crown Corporations Program									
...	28,414,000	...	...	28,414,000	15	Payments to Canada Museums Construction Corporation Inc.	...	...	...
...	...	4,800,000	...	4,800,000	15c	Payments to Canada Museums Construction Corporation Inc.	...	...	67,959,000
...	28,414,000	4,800,000	...	33,214,000		Total—Vote 15	33,214,000	...	...
...	30,130,000	...	...	30,130,000	20	Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited	...	...	...
...	...	(11,000,000)	...	(11,000,000)		Transfer to: Vote 5	...	...	...
...	...	(3,648,998)	...	(3,648,998)		Vote 22	...	...	...
...	30,130,000	...	(14,648,998)	15,481,002		Total—Vote 20	6,055,150	9,425,852	7,301,925
...	1	...	...	1	21	Payment guarantee by Harbourfront Corporation	...	1	...
...	...	1	...	1	22b	Payments to Harbourfront Corporation for capital expenditures—Transfer of \$3,146,999 from Public Works Vote 20	...	...	...
...	...	1	...	1	22c	Transfer of \$501,999 from Public Works Vote 20	...	...	...
...	...	3,648,998	...	3,648,998		Transfer from Vote 20	...	...	...
...	...	2	3,648,998	3,649,000		Total—Vote 22	3,649,000	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	5,449,733
...	<b>58,544,001</b>	<b>4,800,002</b>	<b>(11,000,000)</b>	<b>52,344,003</b>		<b>Total Program—Budgetary</b>	<b>42,918,150</b>	<b>9,425,853</b>	<b>80,710,658</b>
<b>296,168,253</b>	<b>1,196,418,801</b>	<b>15,800,003</b>	<b>81,710,532</b>	<b>1,590,097,589</b>		<b>Total Department—Budgetary</b>	<b>1,195,470,328</b>	<b>20,958,442</b>	<b>1,236,023,126</b>



Canada Mortgage and Housing Corporation

	25	26b	1,735,079,069	65,312,931	1,596,439,527
Operating expenditures	...	1,800,392,000	...	...	...
For the purposes of Section 101(b) of the Financial Administration Act, the Canada Mortgage and Housing Corporation is authorized to borrow money otherwise than from the Crown	1	1	...	1	...
Appropriations not required for the current year	...	...	...	...	522,841
Total budgetary	1	1,800,392,001	1,735,079,069	65,312,932	1,596,962,368

(S)	(L)	Loans or guarantees made by the Corporation pursuant to the Canada Mortgage and Housing Corporation Act, Section 21 and the National Housing Act, Section 24, are as follows:	Section 19, Special Mortgage and Loan Purchase Fund. Limit \$100,000,000 less the balance of the Fund. (Net)	Section 26(3). Advances for provincial and municipal urban redevelopment. Limit \$351,000,000. (Gross)	Section 27.6(2). Advances for neighbourhood improvement. Limit \$302,000,000. (Gross)	Section 34(a). Advances for direct loans under Parts II, IV.2, VI and VII and Section 59. Limit \$14,500,000,000. (Gross)	Section 42(4). Advances for land acquisition for low rental housing. Limit \$ 40,000,000. (Gross)	Section 53(3). Advances and reimbursements for water and sewerage projects. Limit \$1,674,600,000. (Gross)	Section 56(2). Advances for rehabilitation of existing residential buildings. Limit \$500,000,000. (Gross)	Section 77(2). Advances for proposal development in housing research and community development. Limit \$75,000,000. (Gross)	Section 79(6). Advances and reimbursements for public housing joint projects. Limit \$3,000,000,000. (Gross)	Section 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit \$100,000,000. (Gross)	Section 89(2). Advances and reimbursements for student housing projects. Limit \$550,000,000. (Gross)	Section 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit \$400,000,000. (Gross)	Not in a designated area. Limit \$60,000,000 (Gross)	(Total of Sections 26(3) to 92(8) gross authorities is \$21,552,600,000).
100,000,000	...	...	100,000,000	...	...	1,680,106,790	...	...	18,000,000	...	...	...	...	...	...	21,100,000
286,000,000	...	...	286,000,000	...	...	1,680,106,790	...	...	...	...	...	...	...	...	...	1,662,106,790
249,500,000	...	...	249,500,000	...	...	38,500,000	...	...	...	...	...	...	...	...	...	38,500,000
1,680,106,790	...	...	1,680,106,790	...	...	354,200,000	...	...	...	...	...	...	...	...	...	354,200,000
38,500,000	...	...	38,500,000	...	...	189,600,000	...	...	15,000,000	...	...	...	...	...	...	174,600,000
354,200,000	...	...	354,200,000	...	...	59,000,000	...	...	...	...	...	...	...	...	...	59,000,000
189,600,000	...	...	189,600,000	...	...	913,900,000	...	...	74,000,000	...	...	...	...	...	...	839,900,000
59,000,000	...	...	59,000,000	...	...	100,000,000	...	...	...	...	...	...	...	...	...	100,000,000
913,900,000	...	...	913,900,000	...	...	111,000,000	...	...	...	...	...	...	...	...	...	111,000,000
100,000,000	...	...	100,000,000	...	...	292,900,000	...	...	...	...	...	...	...	...	...	292,900,000
111,000,000	...	...	111,000,000	...	...	60,000,000	...	...	...	...	...	...	...	...	...	60,000,000
292,900,000	...	...	292,900,000	...	...	...	...	...	...	...	...	...	...	...	...	...
60,000,000	...	...	60,000,000	...	...	...	...	...	...	...	...	...	...	...	...	...

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	(S)	(L)	\$	\$	\$
...	...	...	...	...	...	...	...	...	...
...	(151,100,000)	...	151,100,000	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...
4,434,706,790	(151,100,000)	...	151,100,000	4,434,706,790	...	...	4,294,206,790	...	151,500,000
...	1,800,392,000	1	...	1,800,392,001	...	...	...	...	...
4,434,706,790	(151,100,000)	...	151,100,000	4,434,706,790	...	...	65,312,932	...	1,596,962,368
...	55,081,000	...	...	55,081,000	30	...	1,735,079,069	...	1,596,962,368
...	...	300,000	...	300,000	30c	...	140,500,000	...	151,500,000
...	...	...	2,343,000	2,343,000	...	...	...	...	...
...	...	...	3,511,491	3,511,491	...	...	...	...	...
...	55,081,000	300,000	5,854,491	61,235,491	...	...	61,235,491	...	52,843,697
...	22,352,000	...	...	22,352,000	35	...	...	...	...
...	...	...	(2,343,000)	(2,343,000)	...	...	...	...	...
...	22,352,000	...	(2,343,000)	20,009,000	...	...	19,509,000	500,000	26,491,000
...	13,400,000	...	...	13,400,000	40	...	13,400,000	...	11,977,000
...	90,833,000	300,000	3,511,491	94,644,491	...	...	94,144,491	500,000	91,311,697
296,168,253	3,087,643,801	16,100,004	85,222,023	3,485,134,081	...	...	3,024,693,888	86,771,374	373,668,819
4,434,706,790	(151,100,000)	...	151,100,000	4,434,706,790	...	...	140,500,000	...	151,500,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(t) Treasury Board Vote 5—Government contingencies.

**Programs by Activity**

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Department	Services Program					
279,596,985	30,197,800	1,486,996,000	16,368,751	...	400	...	46,566,952	46,566,951	46,566,951	1	...	...	
16,571,268	...	...	...	(24,779,607)	78,960,734	(1,472,096,000) <sup>(1)</sup>	348,678,112	(10,563,419)	(10,563,419)	...	359,241,531	38,241,009	
296,168,253	45,097,800	1,486,996,000	16,368,751	(24,779,607)	76,817,154	...	409,672,352	36,003,532	36,003,532	1	373,668,819	38,241,009	
...	...	...	...	24,779,607	...	...	24,779,607	24,779,607	24,779,607	...	...	25,874,333	
279,596,985	30,197,800	1,486,996,000	16,368,751	...	400	...	46,566,952	46,566,951	46,566,951	1	...	...	
16,571,268	...	...	...	...	78,960,734	...	373,457,719	14,216,188	14,216,188	...	359,241,531	64,115,342	
296,168,253	45,097,800	1,486,996,000	16,368,751	(24,779,607)	(2,143,980)	...	14,427,288	...	...	...	14,427,288	...	
...	...	...	...	...	76,817,154	...	434,451,959	60,783,139	60,783,139	1	373,668,819	64,115,342	
<b>Real Property Program</b>													
...	39,284,000	...	...	...	1,978,781	...	41,262,781	43,682,876	43,682,876	(2,420,095)	...	30,994,624	
...	617,178,000	11,000,000	...	24,000,000	170,093	(154,633,000)	497,715,093	495,847,335	495,847,335	1,867,758	...	438,637,275	
...	196,274,000	...	...	...	173,483	(54,288,000)	142,159,483	133,624,519	133,624,519	8,534,964	...	133,612,355	
...	3,118,000	...	...	...	...	...	3,118,000	2,737,666	2,737,666	380,334	...	2,895,163	
...	(208,921,000)	...	...	...	...	208,921,000	...	...	...	...	...	...	
...	646,933,000	11,000,000	...	24,000,000	2,322,357	...	684,255,357	675,892,396	675,892,396	8,362,961	...	606,139,417	



Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities										
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	53,000	...	...	...	...	...	...	...	...	53,000	Capital	756,722	...	...	...	...	...	...	48,000
...	66,387,000	...	...	...	...	...	...	...	...	66,387,000	Program coordination	65,480,023	...	...	(703,722)	...	...	...	103,978,606
...	81,127,000	...	(13,000,000)	...	...	...	...	...	...	68,127,000	Office facilities	65,470,628	...	...	906,977	...	...	...	86,467,929
...	147,567,000	...	(13,000,000)	...	...	...	...	...	...	134,567,000	Federal facilities	131,707,373	...	...	2,656,372	...	...	...	190,494,535
...	42,000	...	...	...	...	...	...	...	...	42,000	Total—Capital	32,000	...	...	2,859,627	...	...	...	42,000
...	480,000	...	...	(180,000)	...	...	...	...	...	300,000	Transfer payments	...	...	...	10,000	...	...	...	90,000
...	297,755,000	...	...	(13,617,730)	...	...	...	...	...	284,137,270	Program coordination	284,137,270	...	...	300,000	...	...	...	293,554,020
...	...	...	...	...	...	...	...	...	...	...	Federal facilities	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Municipal grants	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	...	...	...	...	877,154
...	298,277,000	...	...	(13,797,730)	...	...	...	...	...	284,479,270	Total—Transfer payments	284,169,270	...	...	310,000	...	...	...	294,563,174
...	39,379,000	...	...	1,978,781	...	...	...	...	...	41,357,781	<b>Program Summary</b>	44,471,598	...	...	(3,113,817)	...	...	...	31,084,624
...	528,932,000	11,000,000	...	170,093	...	...	...	...	...	564,102,093	Program coordination	561,327,358	...	...	2,774,735	...	...	...	542,615,881
...	223,593,000	...	(13,000,000)	(6,517)	...	...	...	...	...	210,586,483	Office facilities	199,095,147	...	...	11,491,336	...	...	...	220,170,284
...	300,873,000	...	...	(13,617,730)	...	...	...	...	...	287,255,270	Federal facilities	286,874,936	...	...	380,334	...	...	...	296,449,183
...	...	...	...	...	...	...	...	...	...	...	Municipal grants	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	...	...	...	...	877,154
...	1,092,777,000	11,000,000	...	(11,475,373)	...	...	...	...	...	1,103,301,627	Total Program—Budgetary	1,091,769,039	...	...	11,532,588	...	...	...	1,091,197,126
...	28,414,000	4,800,000	...	...	...	...	...	...	...	33,214,000	<b>Crown Corporations Program</b>	33,214,000	...	...	...	...	...	...	67,959,000
...	30,130,000	...	...	(14,648,998)	...	...	...	...	...	15,481,002	Operating	6,055,150	...	...	9,425,852	...	...	...	7,301,925
...	1	...	...	...	...	...	...	...	...	1	Canada Museums Construction Corporation Inc.	...	...	...	...	...	...	...	...
...	...	2	...	3,648,998	...	...	...	...	...	3,649,000	Canada Lands Company (Le Vieux-Port de Montréal) Limited	3,649,000	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Port de Montréal) Limited	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Payment guarantee by Harbourfront Corporation	...	...	...	1	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Payments made to Harbourfront Corporation	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	...	...	...	...	5,449,733
...	58,544,001	4,800,002	...	(11,000,000)	...	...	...	...	...	52,344,003	Total Program—Budgetary	42,918,150	...	...	9,425,853	...	...	...	80,710,658
296,168,253	1,196,418,801	15,800,003	16,368,751	65,341,781	...	...	...	...	...	1,590,097,589	Total Department—Budgetary	1,195,470,328	...	...	20,958,442	...	...	...	1,236,023,126



Canada Mortgage and Housing Corporation

...	1,800,392,000	...	...	...	...	1,800,392,001	...	1,735,079,069	65,312,932	...	1,596,962,368
4,434,706,790	(151,100,000)	...	...	151,100,000	...	4,434,706,790	...	140,500,000	...	4,294,206,790	151,500,000
<b>Total Program—</b>											
...	1,800,392,000	...	...	...	...	1,800,392,001	...	1,735,079,069	65,312,932	...	1,596,962,368
4,434,706,790	(151,100,000)	...	...	151,100,000	...	4,434,706,790	...	140,500,000	...	4,294,206,790	151,500,000
<b>National Capital Commission</b>											
...	90,833,000	300,000	3,511,491	...	...	94,644,491	...	94,144,491	500,000	...	91,311,697
...	90,833,000	300,000	3,511,491	...	...	94,644,491	...	94,144,491	500,000	...	91,311,697
296,168,253	3,087,643,801	16,100,004	19,880,242	...	65,341,781	3,485,134,081	...	3,024,693,888	86,771,374	373,668,819	2,924,297,191
4,434,706,790	(151,100,000)	...	...	151,100,000	...	4,434,706,790	...	140,500,000	...	4,294,206,790	151,500,000

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not made available.

Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	23,939,004	...	23,939,004	...	...	25,301,442	
...	...	...	<b>23,939,004</b>	...	<b>23,939,004</b>	...	...	<b>25,301,442</b>	
<b>Department Services Program Grants</b>									
<b>Realty services</b>									
Grants in lieu of property taxes, paid on behalf of Canada Post Corporation									
...	...	...	23,939,004	...	23,939,004	...	...	25,301,442	
...	...	...	<b>23,939,004</b>	...	<b>23,939,004</b>	...	...	<b>25,301,442</b>	
<b>Contributions</b>									
<b>Realty services</b>									
Contributions to provincial agencies Architectural and engineering services Marine remedial works paid on behalf of departmental clients									
...	...	...	225,000	...	225,000	...	...	...	
...	...	...	615,603	...	615,603	...	...	572,891	
...	...	...	<b>840,603</b>	...	<b>840,603</b>	...	...	<b>572,891</b>	
<b>Program Summary by Activity</b>									
...	...	...	24,164,004	...	24,164,004	...	...	25,301,442	
...	...	...	615,603	...	615,603	...	...	572,891	
...	...	...	<b>24,779,607</b>	...	<b>24,779,607</b>	...	...	<b>25,874,333</b>	
<b>Real Property Program</b>									
<b>Grants</b>									
Federal facilities (S) Dry dock subsidy to Canadian Vickers, Montreal									
...	180,000	...	...	(180,000)	...	...	...	90,000	
Municipal grants (S) Grants to municipalities and other taxing authorities									
...	297,755,000	...	...	(13,617,730)	284,137,270	...	...	293,554,020	
...	<b>297,935,000</b>	...	...	<b>(13,797,730)</b>	<b>284,137,270</b>	...	...	<b>293,644,020</b>	
<b>Contributions</b>									
Program coordination Canadian Standards Association Construction Management Development Institute									
...	12,000	...	...	...	12,000	...	...	12,000	
...	30,000	...	...	...	30,000	10,000	...	30,000	
...	42,000	...	...	...	42,000	10,000	...	42,000	

Federal facilities

...	300,000	...	...	...	300,000	...	...	...	300,000	...
Contribution to the City of Trois-Rivières for the redevelopment of the Old Port area										
...	...	...	...	...	...	...	...	...	...	...
Federal land development and management										
...	...	...	...	...	...	...	...	...	...	807,154
Items not required for the current year										
Design, construction and realty technology										
...	...	...	...	...	...	...	...	...	...	70,000
...	342,000	...	...	...	342,000	...	...	32,000	310,000	919,154
Total—Contributions										
Program Summary by Activity										
...	42,000	...	...	42,000	...	...	...	32,000	10,000	42,000
...	480,000	...	...	300,000	(180,000)	...	...	...	300,000	90,000
...	297,755,000	...	...	284,137,270	(13,617,730)	...	284,137,270	284,137,270	...	293,554,020
...	...	...	...	...	...	...	...	...	...	877,154
...	298,277,000	...	...	284,479,270	(13,797,730)	...	284,169,270	284,169,270	310,000	294,563,174
...	298,277,000	...	24,779,607	309,258,877	(13,797,730)	...	308,948,877	308,948,877	310,000	320,437,507
...	298,277,000	...	24,779,607	309,258,877	(13,797,730)	...	308,948,877	308,948,877	310,000	320,437,507
(S) Statutory transfer payment.										

## Details of Amounts Credited to the Vote

Department Services Program	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (responsible revenues)</b>				
Realty services	610,772,000	939,874,415	909,402,683	
Architectural and engineering services	843,224,000	1,050,772,139	903,465,274	
Corporate and administrative services	18,100,000	64,618,751	13,300,000	
<b>Total Program—Budgetary</b>	<b>1,472,096,000</b>	<b>2,055,265,305</b>	<b>1,826,167,957</b>	
Real Property Program				
<b>Budgetary (responsible revenues)</b>				
Office facilities	154,633,000	179,013,783	172,284,024	
Federal facilities	54,288,000	66,653,454	46,401,020	
<b>Total Program—Budgetary</b>	<b>208,921,000</b>	<b>245,667,237</b>	<b>218,685,044</b>	
<b>Total Department—Budgetary</b>	<b>1,681,017,000</b>	<b>2,300,932,542</b>	<b>2,044,853,001</b>	
<b>Total Ministry—Budgetary</b>	<b>1,681,017,000</b>	<b>2,300,932,542</b>	<b>2,044,853,001</b>	

## Revenue

Department Services Program Non-Tax Revenue—	Current year	Previous year
	\$	\$
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	1,915,116
Adjustments to Payables at Year End (PAYE)	...	1,527,899
	...	3,443,015
Services and service fees—		
Services under the Access to Information Act	...	460
Services fees credited to the Consolidated Revenue Fund	320,143	13,412,660
	320,143	13,413,120
Other non-tax revenue	...	6
<b>Total Program</b>	<b>320,143</b>	<b>16,856,141</b>
Real Property Program		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
National Sea Products Ltd	9,257	9,782
Other accounts—		
Electrical Reduction Co. Ltd	62,714	73,248
Canada Lands Company Ltd (Le Vieux-Port de Québec)	...	5,407
Viking Rideau Corporation	106,619	...
Rental income from properties—		
Residential buildings	37,443	4,381,607
Office and administrative buildings	218,865	1,168,552
Other rentals	529,142	610,291
	964,040	6,248,887
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,340,006	3,853,963
Adjustments to Payables at Year End (PAYE)	(5,231,245)	(3,215,582)
	(2,891,239)	638,381
Privileges, licences and permits—		
Earnings on dry docks	2,242,585	459,723
New Westminster River Railway Bridge	2,978,744	3,649,702
	5,221,329	4,109,425
Services and service fees—		
Earnings on dry docks	12,734	1,666,165
Services fees credited to the Consolidated Revenue Fund	125	678
	12,859	1,666,843



	Current year	Previous year
	\$	\$
Proceeds from sales—		
Sales of surplus assets to other than Crown Assets Disposal Corporation	136,593	136,593
Sale of real estate	10,321,614	36,465,350
Sale of energy	116,343	344,654
	10,437,958	36,946,597
Other non-tax revenue	28,871,350	19,050,841
<b>Total Program</b>	<b>42,616,297</b>	<b>68,660,974</b>
Crown Corporations Program		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Other accounts—		
Rental income from properties—		444,962
Office and administrative buildings	...	
Proceeds from sales—		
Sales of real estate	1,429,789	5,920,447
Other non-tax revenue	475,965	440,075
<b>Total Program</b>	<b>1,905,754</b>	<b>6,805,484</b>
<b>Total Department</b>	<b>44,842,194</b>	<b>92,322,599</b>
Canada Mortgage and Housing Corporation		
<b>Non-Tax Revenue—</b>		
Return on investments—		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation—		
Interest	788,515,026	806,295,042
Transfer of profit	33,943,387	38,873,510
	822,458,413	845,168,552

	Current year	Previous year
	\$	\$
Refunds of previous years' expenditure—		
Urban renewal recoveries	213,601	...
Sundry	3,712,470	...
Adjustments to Payables at Year End (PAYE)	29,611,499	29,861,576
	33,537,570	29,861,576
Proceeds from sales	45,610	58,134
Other non-tax revenue—		
Sundry	20,922,394	18,752,802
Urban renewal recoveries	...	642,669
	20,922,394	19,395,471
<b>Total Program</b>	<b>876,963,987</b>	<b>894,483,733</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	823,422,453	851,862,401
Refunds of previous years' expenditure	30,646,331	33,942,972
Privileges, licences and permits	5,221,329	4,109,425
Services and service fees	333,002	15,079,963
Proceeds from sales	11,913,357	42,925,178
Other non-tax revenue	50,269,709	38,886,393
	921,806,181	986,806,332

(1) Interest unless otherwise indicated.



# SECTION 24

1989-90

## PUBLIC ACCOUNTS

### Secretary of State

#### Department

Canadian Centre for Management  
Development

Ministry of State (Multiculturalism  
and Citizenship)

Public Service Commission

Social Sciences and Humanities  
Research Council

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Programs by activity	24.7
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Details of amounts credited to the vote	24.15
Revenue	24.15

## Department

### Objective

To enhance among Canadians a sense of belonging to the country by promoting the use and understanding of the traditions and heritage of Canada and by increasing opportunities for participating fully in either official language in the educational, economic and social aspects of life in Canada.

### Activity Description

#### *Official Languages—Education*

Financial assistance to the provinces and territories to provide anglophones in Quebec and francophones in other provinces and the territories with the opportunity to educate their children in their own language at all levels of the educational system and to benefit from contact with their culture, and to provide all Canadians who wish to do so with the possibility of learning one of the two official languages as a second language and to learn about the culture of that language, including teacher training and upgrading, student bursaries for study at the post-secondary level, for summer language courses and for official language minor positions, and bursaries awarded from the Queen Elizabeth Silver Jubilee Endowment Fund; to institutions, and associations for the collection and dissemination of information on the official languages in education and for the development of methods for teaching the official languages.

#### *Official Languages—Promotion*

To foster their development, provision of financial and technical assistance to official-language organizations and institutions, for the establishment of community radio, for the establishment of services at the provincial and territorial levels and for the administration of justice in the two official languages. To foster the recognition of official languages, provision of financial and technical assistance to voluntary-sector organizations for activities aimed at increasing awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage also federal interdepartmental co-ordination relating to official languages.

#### *Translation*

Provision of translation, interpretation and terminology services in all languages, including sign language, to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council.

#### *Education Support*

Coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to post-secondary education; administration of post-secondary education payments to the provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act; administration of the Canada Student Loans Act; provision of financial assistance for the development, the promotion and the dissemination of Canadian studies learning materials; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational forums and activities.

#### *Citizenship Development*

Provision of financial and technical support to individuals, non-governmental organizations, voluntary organizations, public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and collective action in addressing their needs and aspirations; promotion and coordination, at the federal level as well as with institutions and the private sector, on specific issues to stimulate changes in attitudes and reduce discriminatory barriers which impede full participation.

#### *State Ceremonial and Canadian Identity*

Promotion of knowledge and understanding of Canada, its culture, history and traditions; promotion of participation by Canadians in events of national significance such as the Canada Day celebrations; organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

#### *Regional Operations*

Management of social development, translation and citizenship registration activities in all regions of the country, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of interest in the regions for the Departments of Secretary of State and Multiculturalism and Citizenship; management of a national network of regional offices, including regional Citizenship courts.

#### *Administration*

Provision of executive direction for the Departments of the Secretary of State and Multiculturalism and Citizenship; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communications, finance, administration, corporate support, personnel, legal services, program evaluation and internal audit.



## Canadian Centre for Management Development

### Objective

To assist managers to develop the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current and future management challenges in the federal Government; to assist managers to understand the policies, operation, organization and dynamics of the federal Government, and its traditions; and to further exchanges between senior private and public sector officials and academics on management issues.

### Activity Description

#### *Management Orientation, Development and Assessment*

Includes the provision of mandatory orientation courses; the educational component of the Career Assignment Program; the delivery of optional management development courses and an advance management course; management issues and seminar programs; the development of case studies and publication of Best Management Practices in support of all courses; the development of a voluntary management assessment program; and internal counselling and stress management services available to all senior managers.

#### *Management Research, Fellowships, Grants and Contributions*

Includes the conduct and publication of management research projects on major management issues; a fellowships program for senior public service and private sector officials and academics; the determination of grants and contributions to a variety of management organizations and associations which are engaged in activities related to the mandate of the Centre.

## Administration and Operations

Includes the Office of the Principal and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning, professional and technical services, including the publication of the annual report; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, EDP, and corporate management systems, evaluation and audit.

## Ministry of State (Multiculturalism and Citizenship)

### Objective

To strengthen the solidarity of the Canadian people by enabling all Canadians to participate fully and without discrimination in defining and building the nation's future.

### Activity Description

#### *Multiculturalism and Citizenship*

The Multiculturalism and Citizenship Program is divided into seven basic components to achieve its objective:

- Multiculturalism
- Citizenship Registration and Promotion
- Literacy
- Voluntary Action
- Human Rights
- Regional Operations
- Administration.

## Public Service Commission

### Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

### Activity Description

#### *Staffing Programs*

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy development, resourcing of the Management Category, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This activity also encompasses the delivery of employment equity programs, special development programs in support of the Management Category and co-ordination of parts of the Official Languages Program for which the PSC is responsible.

#### *Audit*

The Audit activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the Public Service Employment Act and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission.

*Appeals and Investigations*

The Appeals and Investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the Public Service Employment Act and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

*Training Programs*

The Training Programs activity encompasses two sub-activities: The Language Training sub-activity provides language training in both official languages and related language training service, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service, and occasionally those of outside clients. It provides second language courses designed to meet the job-related linguistic requirements of departments and a range of advisory, informational and co-ordinating services related to language training.

The Staff Development and Training sub-activity provides supervisory and professional and some managerial and executive training and training services to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training requirements of departments and a range of advisory, informational and co-ordinating services related to training.

*Administration*

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, management systems and policies, internal audit and program evaluation and financial, personnel and other administrative and support services for the Commission.

**Social Sciences and Humanities Research Council****Objective**

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

**Activity Description***Grants and Scholarships*

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

*Administration*

Operations in support of the granting process.

# Ministry Summary

Available from previous years	Source of authorities				Total available for use	Disposition of authorities			
	As shown in		Adjustments and transfers	\$		Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	\$
	Main Estimates	Supplementary Estimates							
...	185,648,000	...	...	185,648,000	...	...	...	...	
...	...	1,076,000	...	1,076,000	...	...	...	...	
...	...	...	2,694,043	2,694,043	...	...	...	...	
...	185,648,000	1,076,000	2,694,043	189,418,043	...	3,819,152	...	252,477,541	
...	372,127,500	...	...	372,127,500	...	...	...	...	
...	...	641,000	...	641,000	...	...	...	...	
...	372,127,500	641,000	...	372,768,500	...	46,132	...	436,648,837	
...	47,800	...	400	48,200	...	...	...	46,950	
...	2,271,000,000	(101,000,000)	(3,921,197)	2,166,078,803	...	...	...	2,227,452,750	
...	411,000,000	...	(2,996,936)	408,003,064	...	...	...	387,234,397	
...	758,000	...	46,278	804,278	...	...	...	768,461	
...	150,000	...	45,240	195,240	...	...	...	176,205	
...	60,000	...	8,852	68,852	...	...	...	61,248	
...	17,550,000	...	(302,000)	17,248,000	...	...	...	18,793,000	
...	<b>3,258,341,300</b>	<b>(99,283,000)</b>	<b>(4,425,320)</b>	<b>3,154,632,980</b>	...	<b>3,865,284</b>	...	<b>3,323,659,389</b>	
...	9,206,000	...	...	9,206,000	...	12,415	...	1,575,032	
...	758,000	...	...	758,000	...	...	...	...	
...	<b>9,964,000</b>	...	...	<b>9,964,000</b>	...	<b>12,415</b>	...	<b>1,575,032</b>	
...	193,706,000	...	...	193,706,000	...	...	...	...	
...	...	84,000,000	...	84,000,000	...	...	...	...	
...	...	9,500,000	...	9,500,000	...	...	...	...	
...	...	...	1,050,000	1,050,000	...	...	...	...	
...	...	...	201,900	201,900	...	...	...	...	
...	193,706,000	93,500,000	1,251,900	288,457,900	...	339,671	...	...	



Ministry Summary—Concluded

Available from previous years	Source of authorities			Vote	Disposition of authorities		
	As shown in	Adjustments and transfers	Total available for use		Used in current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$
...	81,080,000	...	81,080,000	20	...	...	...
...	...	1	1	20b	...	...	...
...	...	(1,050,000)	(1,050,000)		79,778,356	251,645	...
...	81,080,000	1	80,030,001		1,676,000	...	...
...	1,676,000	...	1,676,000	(S)	369,572,585	591,316	...
...	<b>276,462,000</b>	<b>93,500,001</b>	<b>370,163,991</b>				
<b>Total Program—Budgetary</b>							
<b>Public Service Commission</b>							
...	118,316,000	...	118,316,000	25	...	...	...
...	...	1,398,624	1,398,624	25c	...	...	...
...	...	4,085,155	4,085,155		120,519,812	3,279,967	114,942,561
...	118,316,000	1,398,624	123,799,779		14,453,000	...	14,938,000
...	14,453,000	...	14,453,000	(S)	1,257,267	...	742,378
7,477,418	(126,000)	...	7,477,418	(S)	136,230,079	3,279,967	130,622,939
7,477,418	<b>132,643,000</b>	<b>1,398,624</b>	<b>145,730,197</b>				
<b>Total Program—Budgetary</b>							
<b>Social Sciences and Humanities Research Council</b>							
...	5,702,000	...	5,702,000	30	...	...	...
...	...	51,500	51,500	30c	6,419,915	31,585	5,675,632
...	...	415,000	415,000		74,580,000	...	69,260,000
...	...	283,000	283,000		600,000	...	590,000
...	5,702,000	51,500	6,451,500		81,599,915	31,585	75,525,632
...	74,995,000	...	74,995,000	35	3,748,121,860	7,780,567	3,531,382,992 <sup>(2)</sup>
...	...	(415,000)	(415,000)				
...	74,995,000	...	74,580,000				
...	600,000	...	600,000	(S)			
...	<b>81,297,000</b>	<b>51,500</b>	<b>81,631,500</b>				
...	<b>3,758,707,300</b>	<b>(4,332,875)</b>	<b>3,762,122,578</b>				
7,477,418	<b>3,758,707,300</b>	<b>(4,332,875)</b>	<b>3,762,122,578</b>				
<b>Total Ministry—Budgetary</b>							

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Advisory Council on the Status of Women, \$3,238,745 and Status of Women—Office of the Co-ordinator, \$3,155,459 have been transferred to Employment and Immigration. Therefore, the previous year's expenditure has been restated by \$6,394,204.



**Programs by Activity**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$	\$					
...	1,566,000	...	...	41,535	(3,020)	...	1,604,515	...	1,507,043	97,472	...	1,522,677	...	1,976,506	...	
...	2,525,000	...	(100,481)	(100,481)	(3,020)	...	2,421,499	...	2,708,866	(287,367)	...	1,976,506	...	89,336,988	...	
...	104,256,000	647,000	(2,229,111)	(2,229,111)	(157,040)	...	102,516,849	...	95,318,792	7,198,057	...	10,974,851	...	9,612,327	...	
...	13,008,000	...	198,350	198,350	(12,080)	...	13,194,270	...	12,848,626	345,644	...	12,217,403	...	28,135,404	...	
...	9,935,000	(141,000)	...	(657,682)	(15,100)	...	9,121,218	...	8,698,611	422,607	...	29,970,187	...	...	...	
...	10,009,000	570,000	...	114,199	51,431	...	10,744,630	...	11,187,206	(442,576)	...	...	...	...	...	
...	30,125,000	...	594,043	1,323,563	(60,400)	...	31,982,206	...	31,396,542	585,664	...	...	...	...	...	
...	31,481,800	...	2,100,000	1,309,627	(47,920)	...	34,843,507	...	32,157,721	2,685,786	...	...	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	...	82,985,347	...	...	...	
...	202,905,800	1,076,000	2,694,043	...	(247,149)	...	206,428,694	...	195,823,407	10,605,287	...	266,731,690	...	...	...	
...	2,000	...	...	...	...	...	2,000	...	68,302	(66,302)	...	52,193	...	126,201	...	
...	12,000	...	...	...	...	...	12,000	...	39,794	(27,794)	...	1,569,171	...	...	...	
...	979,000	...	...	...	...	...	979,000	...	4,876,843	(3,897,843)	...	211,929	...	...	...	
...	9,000	...	...	...	...	...	9,000	...	495,274	(486,274)	...	339,771	...	...	...	
...	17,000	...	...	...	...	...	17,000	...	364,084	(347,084)	...	122,200	...	348,290	...	
...	...	...	...	...	...	...	...	...	63,884	(63,884)	...	1,654,466	...	...	...	
...	23,000	...	...	...	...	...	23,000	...	486,561	(463,561)	...	937,841	...	...	...	
...	56,000	...	...	...	...	...	56,000	...	1,489,393	(1,433,393)	...	5,362,062	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
...	1,098,000	...	...	...	...	...	1,098,000	...	7,884,135	(6,786,135)	...	236,096,534	...	41,967,160	...	
...	245,739,000	...	...	337,221	...	...	246,076,221	...	246,076,220	1	...	2,616,369,286	...	98,815,966	...	
...	43,790,000	...	...	(1,115,931)	...	...	42,674,069	...	42,667,951	6,118	...	...	...	...	...	
...	2,683,500,000	(101,000,000)	...	130,000	(6,918,133)	...	2,575,711,867	...	2,575,708,419	3,448	...	...	...	...	...	
...	78,335,500	641,000	...	894,960	...	...	79,871,460	...	79,840,157	31,303	...	...	...	...	...	
...	2,973,000	...	...	(246,250)	45,919	...	2,772,669	...	2,767,407	5,262	...	2,930,140	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	...	55,386,551	...	...	...	
...	3,054,337,500	(100,359,000)	...	...	(6,872,214)	...	2,947,106,286	...	2,947,060,154	46,132	...	3,051,565,637	...	...	...	

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
...	247,307,000	...	...	378,756	(3,020)	...	247,682,736	247,651,565	31,171	...	237,671,404
...	46,327,000	...	...	(1,216,412)	(3,020)	...	45,107,568	45,416,611	(309,043)	...	44,069,867
...	105,235,000	647,000	...	(2,229,111)	(157,040)	...	103,495,849	100,195,635	3,300,214	...	90,906,159
...	2,696,517,000	(101,000,000)	...	328,350	(6,930,213)	...	2,588,915,137	2,589,052,319	(137,182)	...	2,627,556,066
...	88,287,500	500,000	...	237,278	(15,100)	...	89,009,678	88,902,852	106,826	...	108,768,064
...	12,982,000	570,000	...	(132,051)	97,350	...	13,517,299	14,018,497	(501,198)	...	15,269,743
...	30,148,000	...	594,043	1,323,563	(60,400)	...	32,005,206	31,883,103	122,103	...	28,483,694
...	31,537,800	...	2,100,000	1,309,627	(47,920)	...	34,899,507	33,647,114	1,252,393	...	31,624,653
...	...	...	...	...	...	...	...	...	...	...	139,309,739
...	<b>3,258,341,300</b>	<b>(99,283,000)</b>	<b>2,694,043</b>	...	<b>(7,119,363)</b>	...	<b>3,154,632,980</b>	<b>3,150,767,696</b>	<b>3,865,284</b>	...	<b>3,323,659,389</b>
<b>Departmental Summary</b>											
Official languages—Education											
Official languages—Promotion											
Translation											
Education support											
Citizenship development											
State ceremonial and Canadian identity											
Regional operations											
Administration											
Activities not required for the current year											
<b>Total Department—Budgetary</b>											
<b>Canadian Centre for Management Development</b>											
<b>Operating</b>											
Management orientation, development and assessment											
Management research, fellowships, grants and contributions											
Administration and operations											
Total—Operating											
<b>Capital</b>											
Administration and operations											
Transfer payments											
Management research, fellowships, grants and contributions											
<b>Program Summary</b>											
Management orientation, development and assessment											
Management research, fellowships, grants and contributions											
Administration and operations											
Total Program—Budgetary											

Ministry of State  
(Multiculturalism and Citizenship)

...	195,350,000	93,500,000	201,900	1,050,000	...	290,101,900	289,102,815	999,085	...
...	32,000	...	...	...	...	32,000	691,414	(659,414)	...
...	81,080,000	1	...	(1,050,000)	...	80,030,001	79,778,356	251,645	...
...	<b>276,462,000</b>	<b>93,500,001</b>	<b>201,900</b>	...	...	<b>370,163,901</b>	<b>369,572,585</b>	<b>591,316</b>	...
Public Service Commission									
Operating									
...	60,459,000	1,310,000	1,801,962	479,624	...	64,050,586	57,372,915	6,677,671	52,999,009
...	2,972,000	...	96,410	...	...	3,068,410	2,910,250	158,160	2,013,256
...	4,708,000	...	157,687	...	...	4,865,687	4,789,055	76,632	4,781,062
7,477,418	46,829,000	88,624	1,152,014	(967,372)	426,000	44,115,684	37,557,030	338,503	39,426,975
...	27,767,000	...	877,082	...	...	28,644,082	30,489,271	(1,845,189)	28,563,918
...	(10,890,000)	...	...	...	10,890,000	...	...	...	...
7,477,418	131,845,000	1,398,624	4,085,155	(487,748)	426,000	144,744,449	133,118,521	5,405,777	127,784,220
Capital									
...	107,000	...	...	...	...	107,000	759,246	(652,246)	622,992
...	4,000	...	...	...	...	4,000	136,381	(132,381)	98,304
...	9,000	...	...	...	...	9,000	104,023	(95,023)	40,616
...	550,000	...	...	487,748	(300,000)	737,748	1,293,342	(555,594)	1,214,778
...	128,000	...	...	...	...	128,000	818,566	(690,566)	862,029
...	798,000	...	...	487,748	(300,000)	985,748	3,111,558	(2,125,810)	2,838,719

Program Summary

...	60,566,000	1,310,000	1,801,962	479,624	...	64,157,586	58,132,161	6,025,425	53,622,001
...	2,976,000	...	96,410	...	...	3,072,410	3,046,631	25,779	2,111,560
...	4,717,000	...	157,687	...	...	4,874,687	4,893,078	(18,391)	4,821,678
7,477,418	36,489,000	88,624	1,152,014	(479,624)	126,000	44,853,432	38,850,372	(217,091)	40,641,753
...	27,895,000	...	877,082	...	...	28,772,082	31,307,837	(2,535,755)	29,425,947
7,477,418	132,643,000	1,398,624	4,085,155	...	126,000	145,730,197	136,230,079	3,279,967	130,622,939

Social Sciences and Humanities  
Research Council

...	6,271,000	51,500	283,000	415,000	...	7,020,500	6,988,915	31,585	6,032,638
...	31,000	...	...	...	...	31,000	31,000	...	232,994
...	74,995,000	...	...	(415,000)	...	74,580,000	74,580,000	...	69,260,000
...	74,995,000	...	...	(415,000)	...	74,580,000	74,580,000	...	69,260,000
...	6,302,000	51,500	283,000	415,000	...	7,051,500	7,019,915	31,585	6,265,632
...	81,297,000	51,500	283,000	...	...	81,631,500	81,599,915	31,585	75,525,632
7,477,418	3,758,707,300	(4,332,875)	7,264,098	...	(6,993,363)	3,762,122,578	3,748,121,860	7,780,567	3,531,382,992 <sup>(1)</sup>

<sup>(1)</sup> During the year, Advisory Council on the Status of Women, \$3,238,745 and Status of Women—Office of the Co-ordinator, \$3,155,459 have been transferred to Employment and Immigration. Therefore, the previous year's expenditure has been restated by \$6,394,204.



Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	33,219,000	...	...	(5,497,546)	...	27,721,454	...	28,241,265
...	865,000	...	...	(1,407)	...	863,593	...	615,006
...	20,913,000	...	...	(1,600,808)	...	19,312,192	...	...
...	27,817,500	...	...	(4,697,891)	...	23,119,609	...	24,615,319
...	...	641,000	...	359,000	...	1,000,000	...	...
...	...	...	...	...	...	...	...	36,973,206
...	48,730,500	641,000	...	(5,939,699)	...	43,431,801	...	61,588,525
...	...	...	...	...	...	...	...	28,455,690

Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$
<b>Grants</b>				
Official languages—Promotion				
Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages	27,716,446	5,008	...	28,241,265
<b>Education support</b>				
Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies	861,112	2,481	...	615,006
<b>Citizenship development</b>				
Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society	19,303,560	8,632	...	...
Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers	23,098,970	20,639	...	24,615,319
Grant to the University of British Columbia for the establishment of a disability centre	1,000,000	...	...	...
Items not required for the current year	43,402,530	29,271	...	61,588,525
<b>Multiculturalism</b>				
Items not required for the current year	...	...	...	28,455,690



State ceremonial and Canadian identity

Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:

30,000	...	...	...	30,000	...	30,000	...	30,000
18,000	...	...	...	18,000	...	18,000	...	18,000
20,000	...	...	...	20,000	...	20,000	...	20,000
20,000	...	...	...	20,000	...	20,000	...	20,000
30,000	...	...	...	30,000	...	30,000	...	30,000
30,000	...	...	...	30,000	...	30,000	...	30,000
25,000	...	...	...	25,000	...	25,000	...	25,000
25,000	...	...	...	25,000	...	25,000	...	25,000
30,000	...	...	...	30,000	...	30,000	...	30,000

Grants to non-profit organizations for

Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage

2,490,000	...	(239,250)	...	2,250,750	...	2,245,488	5,262	2,327,987
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(S) Payments under Lieutenant-Governors Super-annuation Act

150,000	...	...	45,240	195,240	...	195,240	...	176,205
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(S) Supplementary retirement benefits—Former Lieutenant-Governors

60,000	...	...	679	60,679	...	60,679	...	53,448
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2,953,000	...	(239,250)	45,919	2,759,669	...	2,754,407	5,262	2,810,640
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Human rights

...	...	...	...	...	...	...	...	548,285
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Items not required for the current year

85,767,500	641,000	(11,677,902)	45,919	74,776,517	74,734,495	42,022	...	122,259,411
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Contributions

Official languages—Education

Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools

243,202,000	...	(145,511)	...	243,056,489	243,056,489	...	...	233,733,114
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Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility

1,689,000	...	369,022	...	2,058,022	2,058,022	...	...	1,549,634
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Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education

848,000	...	113,710	...	961,710	961,709	1	...	813,786
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245,739,000	...	337,221	...	246,076,221	246,076,220	1	...	236,096,534
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Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates									
...	10,571,000	...	...	4,381,615	...	14,952,615	14,951,505	1,110	...	13,725,895	
<p>Official languages—Promotion Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages</p>											
<p>Education support (S) Post-secondary education payments to the provinces pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</p>											
...	2,271,000,000	(101,000,000)	...	...	(3,921,197)	2,166,078,803	2,166,078,803	...	...	2,227,452,750	
<p>(S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act</p>											
...	411,000,000	...	...	...	(2,996,936)	408,003,064	408,003,064	...	...	387,234,397	
<p>Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies</p>											
...	635,000	...	...	131,407	...	766,407	765,440	967	...	1,067,133	
...	2,682,635,000	(101,000,000)	...	131,407	(6,918,133)	2,574,847,274	2,574,847,307	967	...	2,615,754,280	
<p>Citizenship registration and promotion</p>											
<p>Items not required for the current year</p>											
...	...	...	...	...	...	...	...	...	...	18,366,990	
<p>Citizenship development Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participation in Canadian society</p>											
...	3,357,000	...	...	1,637,001	...	4,994,001	4,992,946	1,055	...	...	



Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities		
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	22,358,000	...	(2,944,251)	...	19,413,749	...	...
...	<b>66,438,000</b>	<b>1</b>	<b>(25,531,191)</b>	...	<b>40,906,810</b>	<b>128,288</b>	...
<b>Total—Grants</b>							
<b>Contributions</b>							
...	7,023,000	...	(1,944,777)	...	5,078,223	87,263	...
...	2,751,000	...	2,475,968	...	5,226,968	36,092	...
...	4,622,000	...	23,223,388	...	27,845,388	1	...
...	246,000	...	726,612	...	972,612	1	...
...	<b>14,642,000</b>	...	<b>24,481,191</b>	...	<b>39,123,191</b>	<b>123,357</b>	...
<b>Total—Contributions</b>							
...	<b>81,080,000</b>	<b>1</b>	<b>(1,050,000)</b>	...	<b>80,030,001</b>	<b>251,645</b>	...
<b>Total Program</b>							
<b>Social Sciences and Humanities Research Council</b>							
<b>Grants</b>							
...	74,995,000	...	(415,000)	...	74,580,000	...	69,260,000
...	<b>74,995,000</b>	...	<b>(415,000)</b>	...	<b>74,580,000</b>	...	<b>69,260,000</b>
<b>Total Program</b>							
...	<b>3,210,662,500</b>	<b>(100,358,999)</b>	...	<b>(6,872,214)</b>	<b>3,101,966,287</b>	<b>397,777</b>	<b>3,120,825,637</b>
<b>Total Ministry</b>							

(S) Statutory transfer payment.



**Details of Amounts Credited to the Vote**

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
<b>Public Service Commission</b>			
<b>Budgetary (respendable revenues)</b>			
Training programs			
Staff Development and Training Revolving Fund	10,890,000	11,116,303	13,458,156
<b>Total Program—Budgetary</b>	<b>10,890,000</b>	<b>11,116,303</b>	<b>13,458,156</b>
<b>Total Ministry—Budgetary</b>	<b>10,890,000</b>	<b>11,116,303</b>	<b>13,458,156</b>

**Revenue**

Department	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Transfer payments to provinces and territories	905,425	459,480
Other transfer payments	789,523	854,216
Adjustments to prior year's Payables at Year End (PAYE)	1,697,681	1,177,325
Sundries	643,307	441,531
	<b>4,035,936</b>	<b>2,932,552</b>
Privileges, licences and permits—		
Citizenship registration	...	4,207,112
Other non-tax revenue—		
Canada Student Loans—Principal	51,507,709	45,759,375
Canada Student Loans—Interest	28,451,251	23,935,454
Interpreter contract and travel recoveries	1,106,449	...
Sundries	182,258	212,154
	<b>81,247,667</b>	<b>69,906,983</b>
<b>Total Department</b>	<b>85,283,603</b>	<b>77,046,647</b>

**Canadian Centre for Management Development**

<b>Non-Tax Revenue—</b>		
Refunds of previous year's expenditure	162	...
Services and service fees	2,997	...
<b>Total Program</b>	<b>3,159</b>	<b>...</b>

**Ministry of State (Multiculturalism and Citizenship)**

<b>Non-Tax Revenue—</b>		
Privileges, licences and permits—		
Citizenship registration	5,524,960	...
Other non-tax revenue	1,100	...
<b>Total Program</b>	<b>5,526,060</b>	<b>...</b>

**Public Service Commission**

<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	353,740	179,737
Adjustments to Payables at Year End (PAYE)	433,818	52,175
	<b>787,558</b>	<b>231,912</b>
Services and service fees	293,612	380,260
Other non-tax revenue	185,263	99,371
<b>Total Program</b>	<b>1,266,433</b>	<b>711,543</b>

**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Social Sciences and Humanities Research Council</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of overpayments and unspent monies on transfer payments	663,834	554,966
Refunds of previous year's operating expenditure	...	427
Adjustments to Payables at Year End (PAYE)	5,855	103
	669,689	555,496
Other non-tax revenue	15	...
<b>Total Program</b>	<b>669,704</b>	<b>555,496</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure	5,493,345	3,719,960
Privileges, licences and permits	5,524,960	4,207,112
Services and service fees	296,609	380,260
Other non-tax revenue	81,434,045	70,006,354
<b>Total Ministry</b>	<b>92,748,959</b>	<b>78,313,686</b> <sup>(1)</sup>

(1) During the year, Status of Women—Office of the Co-ordinator has been transferred to Employment and Immigration. Therefore, the previous year's revenue has been restated by \$36,513.

# SECTION 25

1989-90

## PUBLIC ACCOUNTS

### Solicitor General

#### Department

#### Canadian Security Intelligence

#### Service

#### Correctional Service

#### National Parole Board

#### Royal Canadian Mounted Police

#### Royal Canadian Mounted Police

#### External Review Committee

#### Royal Canadian Mounted Police

#### Public Complaints Commission

### CONTENTS

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Program objectives and activity descriptions	25.2
Ministry summary	25.4
Programs by activity	25.7
Transfer payments	25.10
Details of amounts credited to the vote	25.13
Revenue	25.13

**Department****Correctional Service****Objective**

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

**Activity Description***Ministry Secretariat*

The Minister, the Deputy Minister and their immediate staff, executive services, communication, police and security policy development and advice, corrections policy development and advice, and legal services.

*Review Agencies*

The Offices of the Correctional Investigator and the Inspector General, Canadian Security Intelligence Service.

**Canadian Security Intelligence Service****Objective**

To provide security intelligence to the Government of Canada.

**Activity Description***Canadian Security Intelligence Service*

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

*Technical Services*

Provision of food, clothing and institutional services; the maintenance of accommodation and plant facilities; the provision of engineering and architectural services.

*Administration*

Provision of personnel, finance and general administration services.

**National Parole Board****Objective**

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

**Activity Description***Parole Board Operations*

In accordance with the provisions of the Parole Act, and other relevant statutes, the National Parole Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

*Health Care*

Provision of medical, dental, psychiatric and therapeutic treatment for inmates.

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**Objective**

To enforce laws, prevent crime, maintain peace, order and security.

**Activity Description**

*Enforcement of Federal Statutes and Executive Orders*

Prevents, detects and investigates offences against federal statutes; provides investigational assistance and protective security to other federal departments and agencies; and protects internationally protected persons and senior Canadian government officials.

*Police Services Under Contract*

Prevents and detects crime, enforces laws and maintains law and order in provinces, territories and municipalities under contract.

*Law Enforcement Services*

Assists Canadian law enforcement agencies by providing specialized police services such as: specialized police training; forensic laboratory services; identification and criminal records services; and integrated automated information services.

*Administration*

Provides co-ordination and common support services for the program.

**Objective**

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

**Activity Description**

*Royal Canadian Mounted Police External Review Committee*

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an independent and impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

**Objective**

To provide the public with an opportunity to make complaints regarding the conduct of members of the RCMP in the performance of their duties, and to have the complaints examined by an external body in an independent and impartial manner.

**Activity Description**

*Royal Canadian Mounted Police Public Complaints Commission*

The RCMP Public Complaints Commission is an impartial and independent body that receives and examines complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

Ministry Summary

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	25,716,000	...	...	25,716,000	1	...	...	...	...
...	...	846,000	...	846,000	1c	...	...	...	...
...	...	...	731,421	731,421		...	...	...	...
...	25,716,000	846,000	731,421	27,293,421	(S)	26,790,143	503,278	...	26,421,088
...	47,800	...	400	48,200	(S)	48,200	...	...	38,967
...	1,921,000	...	...	1,921,000	(S)	1,921,000	...	...	1,851,000
...	<b>27,684,800</b>	<b>846,000</b>	<b>731,821</b>	<b>29,262,621</b>		<b>28,759,343</b>	<b>503,278</b>	...	<b>28,311,055</b>
Canadian Security Intelligence Service									
...	157,305,000	...	...	157,305,000	5	...	...	...	...
...	...	8,112,150	...	8,112,150	5c	...	...	...	...
...	157,305,000	8,112,150	...	165,417,150		163,892,900	1,524,250	...	157,821,310
...	<b>157,305,000</b>	<b>8,112,150</b>	...	<b>165,417,150</b>		<b>163,892,900</b>	<b>1,524,250</b>	...	<b>157,821,310</b>
Correctional Service									
...	656,638,000	...	...	656,638,000	10	...	...	...	...
...	...	5,200,000	...	5,200,000	10b	...	...	...	...
...	...	...	...	...	10c	...	...	...	...
...	656,638,000	5,200,001	64,608,636	726,446,637		723,005,048	3,441,589	...	632,696,462
...	118,437,000	...	...	118,437,000	15	...	...	...	...
...	...	...	(6,379,999)	(6,379,999)		92,016,642	20,040,359	...	73,741,324
...	118,437,000	...	(6,379,999)	112,057,001		...	...	...	...
...	198,000	...	(26,560)	171,440	(S)	171,440	...	...	170,833
...	62,061,000	...	(1,068,000)	60,993,000	(S)	60,993,000	...	...	62,162,000
...	...	...	8,570	8,570	(S)	8,570	...	...	13,431
...	...	...	...	...		...	...	...	2,860
...	837,334,000	5,200,001	57,142,647	899,676,648		876,194,700	23,481,948	...	768,786,910

36,523	...	...	36,523	1,669	...	34,854	(2,741)
...	837,334,000	5,200,001	57,142,647	899,676,648	876,194,700	23,481,948	768,786,910
36,523	...	...	...	36,523	1,669	...	(2,741)
...	17,486,000	...	...	17,486,000	...	...	...
...	...	1,396,000	...	1,396,000	...	...	...
...	...	...	1,700,000	1,700,000	...	...	...
...	17,486,000	1,396,000	1,700,000	20,582,000	20,436,012	145,988	16,745,483
...	2,129,000	...	...	2,129,000	2,129,000	...	2,058,000
...	19,615,000	1,396,000	1,700,000	22,711,000	22,565,012	145,988	18,803,483
...	758,275,000	...	...	758,275,000	...	...	...
...	...	4,775,000	...	4,775,000	...	...	...
...	...	13,463,689	...	13,463,689	...	...	...
...	...	...	5,423,000	5,423,000	...	...	...
...	...	...	22,730,037	22,730,037	...	...	...
...	758,275,000	18,238,689	28,153,037	804,666,726	801,323,170	3,343,556	740,132,392
...	110,538,000	...	...	110,538,000	...	...	...
...	...	553,000	...	553,000	...	...	...
...	...	...	(5,423,000)	(5,423,000)	...	...	...
...	110,538,000	553,000	(5,423,000)	105,668,000	105,543,015	124,985	109,306,481
...	172,865,000	...	(26,256,186)	146,608,814	146,608,814	...	170,870,671
...	14,038,000	...	(235,575)	13,802,425	13,802,425	...	14,206,413
...	1,055,716,000	18,791,689	(3,761,724)	1,070,745,965	1,067,277,424	3,468,541	1,034,515,957
...	973,000	...	...	973,000	915,008	57,992	828,315
...	95,000	...	...	95,000	95,000	...	89,000
...	1,068,000	...	...	1,068,000	1,010,008	57,992	917,315







Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	21,724,800	249,000	697,344	(680,156)	400	...	21,991,388	...	...	21,921,277	70,111	...	20,329,710	...	...	...	...	20,329,710
...	1,673,000	237,000	34,077	(116,695)	...	...	1,827,382	...	...	1,486,104	341,278	...	2,343,366	...	...	...	...	2,343,366
...	23,397,800	486,000	731,421	(796,851)	400	...	23,818,770	...	...	23,407,381	411,389	...	22,673,076	...	...	...	...	22,673,076
...	300,000	200,000	...	542,420	...	...	1,042,420	...	...	1,118,225	(75,805)	...	887,542	...	...	...	...	887,542
...	...	160,000	...	116,695	...	...	276,695	...	...	195,494	81,201	...	500,477	...	...	...	...	500,477
...	300,000	360,000	...	659,115	...	...	1,319,115	...	...	1,313,719	5,396	...	1,388,019	...	...	...	...	1,388,019
...	3,987,000	...	...	137,736	...	...	4,124,736	...	...	4,038,243	86,493	...	4,249,960	...	...	...	...	4,249,960
...	26,011,800	449,000	697,344	...	400	...	27,158,544	...	...	27,077,745	80,799	...	25,467,212	...	...	...	...	25,467,212
...	1,673,000	397,000	34,077	...	...	...	2,104,077	...	...	1,681,598	422,479	...	2,843,843	...	...	...	...	2,843,843
...	27,684,800	846,000	731,421	...	400	...	29,262,621	...	...	28,759,343	503,278	...	28,311,055	...	...	...	...	28,311,055
...	157,305,000	8,112,150	...	...	...	...	165,417,150	...	...	163,892,900	1,524,250	...	157,821,310	...	...	...	...	157,821,310
...	157,305,000	8,112,150	...	...	...	...	165,417,150	...	...	163,892,900	1,524,250	...	157,821,310	...	...	...	...	157,821,310
...	35,452,000	...	3,353,969	210,448	(52,947)	...	38,963,470	...	...	40,460,883	(1,497,413)	...	33,057,557	...	...	...	...	33,057,557
...	158,937,000	...	2,707,632	74,632	(49,662)	...	161,669,602	...	...	26,880,259	134,789,343	...	22,787,313	...	...	...	...	22,787,313
...	86,317,000	4,400,000	3,912,964	107,856	(71,770)	...	94,666,050	...	...	85,879,331	8,786,719	...	81,959,079	...	...	...	...	81,959,079
...	203,188,000	...	33,801,724	3,165,703	(619,974)	...	239,535,453	...	...	390,109,530	(150,574,077)	...	331,052,960	...	...	...	...	331,052,960
...	50,832,000	500,000	3,167,638	87,312	(58,099)	...	54,528,851	...	...	52,028,822	2,500,029	...	48,168,244	...	...	...	...	48,168,244
...	123,598,000	300,001	6,678,825	2,208,092	(122,499)	...	132,662,419	...	...	126,801,382	5,861,037	...	118,160,432	...	...	...	...	118,160,432
...	59,100,000	...	4,605,885	525,956	(84,479)	...	64,147,362	...	...	60,505,682	3,641,680	...	58,506,078	...	...	...	...	58,506,078
...	717,424,000	5,200,001	58,228,637	6,379,999	(1,059,430)	...	786,173,207	...	...	782,665,889	3,507,318	...	693,691,663	...	...	...	...	693,691,663
...	6,990,000	...	...	(376,420)	...	...	6,613,580	...	...	10,473,518	(3,859,938)	...	6,292,490	...	...	...	...	6,292,490
...	104,000	...	...	(5,742)	...	...	98,258	...	...	141,181	(42,923)	...	137,533	...	...	...	...	137,533
...	1,903,000	...	...	(102,718)	...	...	1,800,282	...	...	1,785,769	14,513	...	1,821,387	...	...	...	...	1,821,387

Programs by Activity—Concluded

Available from previous years		Source of authorities				Disposition of authorities							
		As shown in		Adjustments and transfers		Used in the current year		Variance under or (over)		Available for use in subsequent years			
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Offender case management	Health care	Technical services	Administration	Total—Capital
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	312,000	...	(16,588)	...	...	295,412	Offender case management	427,709	(132,297)	...	...	225,093	...
...	120,000	...	(6,380)	...	...	113,620	Health care	178,599	(64,979)	...	...	264,564	...
...	108,574,000	...	(18,339,275)	...	...	90,234,725	Technical services	65,980,472	24,254,253	...	...	62,103,396	...
...	434,000	...	(23,606)	...	...	410,394	Administration	538,664	(128,270)	...	...	589,854	...
...	118,437,000	...	(18,870,729)	...	...	99,566,271	Total—Capital	79,525,912	20,040,359	...	...	71,434,317	...
...	...	...	...	...	...	...	Transfer payments	...	...	...	...	...	...
...	...	...	8,500	...	...	8,500	Planning and management	8,500	...	...	...	1,113,945	...
...	1,027,000	...	(8,500)	...	...	1,018,500	Offender case management	1,161,356	(142,856)	...	...	2,307,007	...
...	...	...	12,490,730	...	...	12,490,730	Technical services	12,490,730	...	...	...	239,978	...
...	446,000	...	...	...	(26,560)	419,440	Administration	342,313	77,127	...	...	3,660,930	...
...	1,473,000	...	12,490,730	...	(26,560)	13,937,170	Total—Transfer payments	14,002,899	(65,729)	...	...	...	...
36,523	...	...	...	...	...	36,523	Non-budgetary	1,669	...	...	...	34,854	(2,741)
...	42,442,000	...	(157,472)	...	...	45,585,550	Program Summary	50,942,901	(5,357,351)	...	...	39,350,047	...
...	159,041,000	...	68,890	...	(49,662)	161,767,860	Planning and management	27,021,440	134,746,420	...	...	22,924,846	...
...	88,220,000	4,400,000	3,912,964	5,138	(71,770)	96,466,332	Custody of inmates	87,665,100	8,801,232	...	...	83,780,466	...
...	204,527,000	...	3,140,615	...	(619,974)	240,849,365	Education, training and employment of inmates	391,698,595	(150,849,230)	...	...	332,391,998	...
36,523	...	...	...	...	...	36,523	Offender case management—Budgetary	1,669	...	...	...	34,854	(2,741)
...	50,952,000	500,000	3,167,638	80,932	(58,099)	54,642,471	Non-budgetary	52,207,421	2,435,050	...	...	48,432,808	...
...	232,172,000	300,001	6,678,825	(3,640,453)	(122,499)	235,387,874	Health care	205,272,584	30,115,290	...	...	182,570,835	...
...	59,980,000	...	4,605,885	502,350	(111,039)	64,977,196	Technical services	61,386,659	3,590,537	...	...	59,335,910	...
...	837,334,000	5,200,001	58,228,637	...	(1,085,990)	899,676,648	Administration	876,194,700	23,481,948	...	...	768,786,910	(2,741)
36,523	...	...	...	...	...	36,523	Total Program—Budgetary	1,669	...	...	...	34,854	(2,741)
...	19,586,000	1,269,000	1,700,000	...	...	22,555,000	Non-budgetary	...	...	...	...	...	...
...	29,000	127,000	...	...	...	156,000	National Parole Board	22,264,333	290,667	...	...	18,479,883	...
...	19,615,000	1,396,000	1,700,000	...	...	22,711,000	Operating	300,679	(144,679)	...	...	323,600	...
...	...	...	...	...	...	...	Capital	22,565,012	145,988	...	...	18,803,483	...
...	...	...	...	...	...	...	Parole Board operations	...	...	...	...	...	...
...	...	...	...	...	...	...	Parole Board operations	...	...	...	...	...	...
...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...	...	...





Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	49,000	...	...	...	49,000	...	49,000
...	122,500	...	...	...	122,500	...	122,500
...	50,000	...	...	...	50,000	...	50,000
...	1,782,649	...	...	...	1,782,649	...	1,782,649
...	<b>2,004,149</b>	...	...	...	<b>2,004,149</b>	...	<b>2,004,149</b>
<b>Department Grants</b>							
Ministry Secretariat							
Canadian Association of Chiefs of Police							
Canadian Association for the Prevention of Crime							
John Howard Society							
Authorized after-care agencies							
<b>Total—Grants</b>							
<b>Contributions</b>							
Ministry Secretariat							
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General							
...	1,632,851	...	137,736	...	1,770,587	75,147	1,910,748
...	350,000	...	...	...	350,000	11,346	335,063
...	<b>1,982,851</b>	...	<b>137,736</b>	...	<b>2,120,587</b>	<b>86,493</b>	<b>2,245,811</b>
...	<b>3,987,000</b>	...	<b>137,736</b>	...	<b>4,124,736</b>	<b>86,493</b>	<b>4,249,960</b>
<b>Correctional Service Grants</b>							
Administration							
(S) Pensions and other employee benefits							
...	198,000	...	...	(26,560)	171,440	...	170,833
Penitentiary inmates accident compensation							
...	70,000	...	...	...	70,000	(13,154)	19,361
Payments, in the nature of Workmen's Compensation, to survivors of employees of the Penitentiary Service and National Parole Service slain while on duty							
...	178,000	...	...	...	178,000	90,281	49,784
...	<b>446,000</b>	...	...	<b>(26,560)</b>	<b>419,440</b>	<b>77,127</b>	<b>239,978</b>
<b>Total—Grants</b>							





Transfer Payments—Concluded

Available from previous years		Source of authorities				Disposition of authorities			
		As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	508,000	...	...	...	508,000	398,079	109,921	...	431,047
...	33,639,000	...	...	(133,130)	33,505,870	33,424,151	81,719	...	31,751,797
...	34,147,000	...	...	(133,130)	34,013,870	33,822,230	191,640	...	32,182,844
...	39,607,000	...	12,628,466 <sup>(1)</sup>	(159,690)	52,075,776	51,863,372 <sup>(1)</sup>	212,404	...	40,093,734 <sup>(1)</sup>
<p style="text-align: center;"><b>Program Summary by Activity</b></p> <p style="text-align: center;">Law enforcement services      398,079</p> <p style="text-align: center;">Administration                      33,424,151</p> <p style="text-align: center;">Total Program                      33,822,230</p> <p style="text-align: center;">Total Ministry                      51,863,372<sup>(1)</sup></p>									

(S) Statutory transfer payment.

(1) Capital contributions previously in Capital in 1988-89, \$2,307,007 are now reported in Transfer payments in 1989-90, \$12,490,730.

**Details of Amounts Credited to the Vote**

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Royal Canadian Mounted Police				
<b>Budgetary (respendable revenues)</b>				
Enforcement of federal statutes and executive orders	9,149,000	4,033,309	11,084,263	
Native policing	...	...	500,000	
Protective	9,149,000	4,033,309	11,584,263	
Police services under contract				
Provincial/Territorial	344,296,000	342,957,047	323,585,665	
Municipal	150,802,000	163,205,328	134,909,577	
	495,098,000	506,162,375	458,495,242	
Law enforcement services				
Police Information Retrieval System	2,658,000	2,918,765	2,576,168	
Administration				
Miscellaneous	40,000	314,215	337,273	
<b>Total Program—Budgetary</b>	<b>506,945,000</b>	<b>513,428,664</b>	<b>472,992,946</b>	
<b>Total Ministry—Budgetary</b>	<b>506,945,000</b>	<b>513,428,664<sup>(1)</sup></b>	<b>472,992,946</b>	

(1) Only \$513,424,580 was effectively credited to the vote.

**Revenue**

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	23,769	31,352
Adjustments to Payables at Year End (PAYE)	247,931	188,149
	271,700	219,501
Services and service fees	355	358
<b>Total Department</b>	<b>272,055</b>	<b>219,859</b>
Canadian Security Intelligence Service		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	126,059	176,122
Adjustments to Payables at Year End (PAYE)	177,453	455,147
	303,512	631,269
Other non-tax revenue	125,329	93,880
<b>Total Program</b>	<b>428,841</b>	<b>725,149</b>
<b>Correctional Service</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	823,844	769,337
Adjustments to Payables at Year End (PAYE)	1,882,858	1,614,932
	2,706,702	2,384,269
Privileges, licences and permits—		
Rentals	30,296	22,500
Board and lodging—Inmates	128,885	152,745
Recovery university fees—Inmates portion	17,243	11,328
Use of staff colleges	...	57,580
	176,424	244,153
Services and service fees—		
Laundry service	116,592	73,732
Inmate maintenance—Contracted (federal-provincial agreements)	362,751	647,746
Psychiatric services—Contracted	817,265	893,056
Access to information fees	1,352	1,783
Sundry	89,290	58,792
	1,387,250	1,675,109

## Revenue—Continued

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Proceeds from sales—				
Sale of farm produce	199,206	281,592	996,523	398,973
Sale of inmate canteen	8,525,807	7,506,365	519,338	30,227
Sale of manufactured products	11,711,255	13,003,333	235,589	233,390
	20,436,268	20,791,290	924,620	657,182
Other non-tax revenue—			1,462,037	1,425,414
Fines and forfeitures	74,866	77,690	8,760	...
Provincial sales tax commissions	993	2,767	4,146,867	2,745,186
Inmate clothing—Includes loans repaid	428	85	4,416,640	4,342,375
Claims for the Crown	13,408	18,017	52,899	51,980
Premium and discount on exchange	2,916	2,466	4,469,539	4,394,355
Miscellaneous	146,601	234,810		
	239,212	335,835	2,263	1,298
<b>Total Program</b>	<b>24,945,856</b>	<b>25,430,656</b>		
National Parole Board			966,604	1,153,849
<b>Non-Tax Revenue—</b>			254,927	357,589
Refunds of previous years' expenditure—			127,957	78,236
Ontario government sales tax refund	799	1,387	895,059	789,891
Adjustments to Payables at Year End (PAYE)	1,140	987	961,572	928,776
Sundries	13,378	5,453	1,182,136	1,200,100
Other non-tax revenue	15,317	7,827	374,951	310,226
	70	40	4,348	4,081
<b>Total Program</b>	<b>15,387</b>	<b>7,867</b>	12,870	22,148
Royal Canadian Mounted Police			60,527	55,671
<b>Non-Tax Revenue—</b>			90,785	88,824
Return on investments—			1,371	5,679
Other accounts—			4,933,107	4,995,070
Loans and advances to persons posted abroad—				
Interest	3,659	10,027	24,044	24,619
Transfer of profit	215,233	1,175	70,500	61,500
	218,892	11,202		
Other non-tax revenue—				
Payment to RCMP Officers Pension Fund				
Payment for Musical Ride performances			5,088	3,477
Damage assessment against members—Motor vehicles			73,716	76,212
Payment for training services at Depot			269	120
Compensation for provincial sales tax			104,767	121,759
Insurance refund—Members injury accident			575,096	79,537
Sundries			853,480	367,224
			14,624,148	12,514,335
<b>Total Program</b>				



	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	218,892	11,202
Refunds of previous years' expenditure	7,444,098	5,988,052
Privileges, licences and permits	4,645,963	4,638,508
Services and service fees	1,389,868	1,676,765
Proceeds from sales	25,369,375	25,786,360
Other non-tax revenue	1,218,091	796,979
<b>Total Ministry</b>	<b>40,286,287</b>	<b>38,897,866</b>



# SECTION 26

**1989-90  
PUBLIC ACCOUNTS**

## **Supply and Services**

**Department  
Royal Canadian Mint**

### **CONTENTS**

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Ministry summary	26.3
Programs by activity	26.5
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Revenue	26.8

**Department****Objective**

To provide Receiver General programs in the areas of payment and banking services, maintenance of the central Government fiscal accounts and associated reports; certain services in the area of compensation and personnel; and common services on a revenue dependent basis, for the supply of goods and certain services required by departments and agencies, and the disposal of Crown owned material; all designed to enhance Government efficiency, effectiveness and economy, taking into account the contribution of these activities to the support of national objectives.

**Activity Description***Supply Operations*

The provision of goods and services of both a commercial and technically complex nature. The provision of specialized printing, film and video, exhibit and advertising services to Parliament and Government departments. The effective, efficient and economical management on behalf of departments and agencies of the procurement aspects of major crown projects. The financing, as required, on a cost reimbursable basis, of the acquisition and stockpiling of defence supplies or strategic materials, and the provision of supply support initiatives which contribute to departmental programs.

*Regional Operations*

The operation of the Receiver General payments, production and delivery systems; the production of and delivery of payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police, the procurement of goods and services, locally, in Canada and abroad and the provision of disposal services for surplus material in the custody of Government departments, agencies, and Crown corporations.

*Management and Operational Services*

The management of the Consolidated Revenue Fund; the maintenance of the central accounts of Canada and preparation of the Public Accounts reports. The administration of systems required for payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police. The provision of accounting, advisory and data processing services on request from departments to the Government as a whole.

*Reciprocal Taxation*

The remittance by the federal Government (directly or indirectly) to participating provinces, payments in lieu of provincial taxes and fees (includes provincial general sales taxes, motor fuel, tobacco and amusement taxes, and motor vehicle registration fees) on its consumption or use of goods and services. In return, the participating provincial governments pay federal sales and excise taxes on their purchases of goods.

*Program Administration*

The provision of direction and control for the efficient and effective delivery of the supply and services program, also including the provision of support services, e.g., development and operation of financial management systems, development and operation of management information systems, development of strategic plans; allocation and monitoring of resources; formulation and maintenance of policies; coordination of effective customer and supplier relations; human resources planning and development; and the development and maintenance of security policies.

**Royal Canadian Mint****Objectives**

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.



Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities						
	As shown in					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Adjustments and transfers							\$	\$	\$
...	255,786,000	...	...	255,786,000	1	Department						
...	7,007,000	...	...	7,007,000	1b	Operating expenditures						
...	...	10,353,001	...	10,353,001		Transfer from TB Vote 5 <sup>(1)</sup>						
...	255,786,000	7,007,000	10,353,001	273,146,001		Total—Vote 1	270,827,728	2,318,273	...	253,213,124		
...	...	200,000	...	200,000	3b	Payment on behalf of Minister of State (Housing) to persons hired pursuant to Section 39 of the Public Service Employment Act						
...	7,419,000	...	...	7,419,000		Capital expenditures	195,994	4,006	...	...		
...	...	675,000	...	675,000	5b	Capital expenditures						
...	7,419,000	675,000	...	8,094,000		Total—Vote 5	6,168,983	1,925,017	...	5,549,651		
...	47,800	...	400	48,200	(S)	Minister of Supply and Services—Salary and motor car allowance	48,200	...	...	42,950		
...	30,525,000	...	(525,000)	30,000,000	(S)	Contributions to employee benefit plans	30,000,000	...	...	30,766,000		
...	303,000,000	16,325,000	(237,249)	319,087,751	(S)	Reciprocal Taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)						
131,116,902	3,241,000	...	(3,241,000)	131,116,902	(S)	Supply Revolving Fund	319,087,751	...	...	285,133,011		
73,643,080	(1,850,000)	...	1,850,000	73,643,080	(S)	Defence Production Revolving Fund	2,257,422	...	...	8,355,463		
204,759,982	598,168,800	24,207,000	8,200,152	835,335,934		Total budgetary	628,553,165	4,247,296	202,535,473	582,251,433		
...	...	40,000,000	...	40,000,000	(S)	(L) Payment in accordance with terms and conditions approved by Governor in Council for the purchase of 4,000 shares of the Royal Canadian Mint pursuant to the Royal Canadian Mint Act						
...	...	...	...	...		Appropriations not required for the current year	40,000,000	...	...	16,600,000		
...	...	40,000,000	...	40,000,000		Total non-budgetary	40,000,000	...	...	16,600,000		
204,759,982	598,168,800	24,207,000	8,200,152	835,335,934		Total Department—						
...	...	40,000,000	...	40,000,000		Budgetary	628,553,165	4,247,296	202,535,473	582,251,433		
...	...	...	...	...		Non-budgetary	40,000,000	...	...	16,600,000		



**Programs by Activity**

**Disposition of authorities**

**Source of authorities**

**Adjustments and transfers**

Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
204,759,982	...	...	...	...	...	...	204,759,982	...	(4,533,443)	202,535,473	...
204,759,982	785,201,000	1,282,000	7,875,000	1,640,000	(1,573,228)	(646,532,000)	352,652,754	154,650,724	(4,533,443)	202,535,473	155,883,221
...	467,064,000	1,282,000	...	1,612,000	(1,391,000)	(447,457,000)	21,110,000	31,646,724	...	...	25,558,746
...	318,137,000	...	7,875,000	28,000	(182,228)	(199,075,000)	126,782,772	123,004,000	...	...	130,324,475
...	178,106,000	5,725,000	863,000	(1,035,000)	(212,257)	(85,740,000)	97,706,743	91,490,955	6,215,788	...	82,378,483
...	92,064,800	200,000	1,615,001	(605,000)	(130,115)	(55,244,000)	37,900,686	39,489,378	(1,588,692)	...	34,844,984
...	(787,516,000)	...	...	...	...	787,516,000	...	...	...	...	...
204,759,982	267,855,800	7,207,000	10,353,001	...	(1,915,600)	...	488,260,183	285,631,057	93,653	202,535,473	273,106,688
...	11,140,000	...	...	...	...	...	11,140,000	13,283,771	(2,143,771)	...	13,664,940
...	6,892,000	...	...	68,000	...	...	6,960,000	2,560,601	4,399,399	...	2,782,682
...	18,032,000	...	...	68,000	...	...	18,100,000	15,844,372	2,255,628	...	16,447,622
...	6,337,000	675,000	...	(182,000)	...	...	6,830,000	4,928,572	1,901,428	...	3,591,203
...	450,000	...	...	114,000	...	...	564,000	557,715	6,285	...	1,479,910
...	24,819,000	675,000	...	...	...	...	25,494,000	21,330,659	4,163,341	...	21,518,735
...	2,494,000	...	...	...	...	...	2,494,000	2,503,698	(9,698)	...	2,492,999
...	2,494,000	...	...	...	...	...	2,494,000	2,503,698	(9,698)	...	2,492,999
...	303,000,000	16,325,000	...	...	(237,249)	...	319,087,751	319,087,751	...	...	285,133,011
...	305,494,000	16,325,000	...	...	(237,249)	...	321,581,751	321,591,449	(9,698)	...	287,626,010
...	...	40,000,000	...	...	...	...	40,000,000	40,000,000	...	...	...
...	...	...	...	...	...	...	...	...	...	...	16,600,000
...	...	...	...	...	...	...	40,000,000	40,000,000	...	...	16,600,000

Programs by Activity—Concluded

Available from previous years	Source of authorities						Disposition of authorities			
	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	33,241,000	1,282,000	...	1,612,000	(1,391,000)	...	47,434,193	...	...	41,716,685
...	125,954,000	...	7,875,000	96,000	(182,228)	...	125,564,601	...	...	133,107,157
204,759,982	...	...	...	...	...	...	...	(2,287,513)	202,535,473	...
204,759,982	159,195,000	1,282,000	7,875,000	1,708,000	(1,573,228)	...	172,998,794	(2,287,513)	202,535,473	174,823,842
...	98,703,000	6,400,000	863,000	(1,217,000)	(212,257)	...	96,419,527	8,117,216	...	85,969,686
...	303,000,000	16,325,000	...	...	(237,249)	...	319,087,751	...	...	285,133,011
...	37,270,800	200,000	1,615,001	(491,000)	(130,115)	...	40,047,093	(1,582,407)	...	36,324,894
...	...	40,000,000	...	...	...	...	40,000,000	...	...	...
...	...	...	...	...	...	...	...	...	...	16,600,000
204,759,982	598,168,800	24,207,000	10,353,001	...	(2,152,849)	...	628,553,165	4,247,296	202,535,473	582,251,433
...	...	40,000,000	...	...	...	...	40,000,000	...	...	16,600,000
33,764,848	...	...	...	...	...	...	(2,673,065)	...	36,437,913	(7,988,735)
33,764,848	...	...	...	...	...	...	(2,673,065)	...	36,437,913	(7,988,735)
204,759,982	598,168,800	24,207,000	10,353,001	...	(2,152,849)	...	628,553,165	4,247,296	202,535,473	582,251,433
33,764,848	...	40,000,000	...	...	...	...	37,326,935	...	36,437,913	8,611,265

Departmental Summary

Supply operations  
 Regional operations  
 Revolving Funds  
*Total*  
 Management and operational services  
 Reciprocal taxation  
 Program administration  
 Purchase of shares—Royal Canadian Mint—  
 Non-budgetary  
 Activities not required for the current year—  
 Non-budgetary

Total Department—

Budgetary  
 Non-budgetary

Royal Canadian Mint

Total Program—

Non-budgetary  
 Total Ministry—  
 Budgetary  
 Non-budgetary



**Transfer Payments**

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
...	\$ 2,494,000	\$ ...	\$ ...	\$ ...	\$ 2,503,698	\$ (9,698)	\$ ...	\$ 2,492,999
...	<b>2,494,000</b>	...	...	...	<b>2,503,698</b>	<b>(9,698)</b>	...	<b>2,492,999</b>
<b>Department Contributions</b>								
Supply operations Contributions to organizations, associations and individuals for projects to promote public education and awareness of science and technology								
...	303,000,000	16,325,000	...	...	319,087,751	...	...	285,133,011
...	<b>303,000,000</b>	<b>16,325,000</b>	...	...	<b>319,087,751</b>	...	...	<b>285,133,011</b>
<b>Other transfer payments</b>								
Reciprocal taxation (S) Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act—Part VII								
...	2,494,000	...	...	...	2,503,698	(9,698)	...	2,492,999
...	<b>303,000,000</b>	<b>16,325,000</b>	...	...	<b>319,087,751</b>	...	...	<b>285,133,011</b>
...	<b>305,494,000</b>	<b>16,325,000</b>	...	...	<b>321,591,449<sup>(1)</sup></b>	<b>(9,698)</b>	...	<b>287,626,010</b>
...	<b>305,494,000</b>	<b>16,325,000</b>	...	...	<b>321,591,449</b>	<b>(9,698)</b>	...	<b>287,626,010</b>

(S) Statutory transfer payment.

(1) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, the transfer payments and the expenditures by standard object (Table 5 in Section 1 of this volume) will differ by \$107,724.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
<b>Budgetary (respendable revenues)</b>			
Supply operations			
Recoveries from the provision of goods and services sold to other Government departments and agencies	447,457,000	456,325,220	428,236,540
Regional operations			
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	199,075,000	227,804,106	208,538,417
Management and operational services			
Recoveries from the provision of services in support of the Receiver General function, and in the areas of compensation, personnel, finance, management consulting, auditing and advisory services	85,740,000	98,103,000	93,859,796
Program administration			
Recoveries for the cost of general administrative services provided to the Supply Revolving Fund and to other Government departments	55,244,000	58,377,876	54,719,882
<b>Total Department—Budgetary</b>	<b>787,516,000</b>	<b>840,610,202</b>	<b>785,354,635</b>
<b>Total Ministry—Budgetary</b>	<b>787,516,000</b>	<b>840,610,202</b>	<b>785,354,635</b>

Revenue

Department	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Royal Canadian Mint—	1,744,926	2,615,552
Interest	60,363,664	...
Transfer of profit	236,597	48,057
Defence production loan account		
Cash—		
Interest on bank deposits	6,420,154	5,491,397
Other accounts—		
Interest on investment re: military purchases	29,140,018	22,351,258
	97,905,359	30,506,264
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	219,023	1,097,957
Refunds of previous years' capital	20,000	84,201
Adjustments to Payables at Year End (PAYE)	139,965	600,396
	378,988	1,782,554
Services and service fees—		
Access to information fees	36,240	19,590
Proceeds from sales—		
Sales of surplus Crown assets	19,271,064	22,482,588
Other non-tax revenue—		
Conscience money	3,203	11,884
Donations to the Crown	89,585	75,415
Management and operational services sector—		
Consolidated Revenue Fund	11,545,044	11,116,300
Miscellaneous	8,115,803	13,480,742
	19,753,635	24,684,341
<b>Total Department</b>	<b>137,345,286</b>	<b>79,475,337</b>
<b>Ministry Summary</b>		
<b>Non-Tax Revenue—</b>		
Return on investments	97,905,359	30,506,264
Refunds of previous years' expenditure	378,988	1,782,554
Services and service fees	36,240	19,590
Proceeds from sales	19,271,064	22,482,588
Other non-tax revenue	19,753,635	24,684,341
<b>Total Ministry</b>	<b>137,345,286</b>	<b>79,475,337</b>

(1) Interest unless otherwise indicated.

# SECTION 27

## 1989-90 PUBLIC ACCOUNTS

### Transport

Department  
Air Canada  
Canadian Aviation Safety Board  
Civil Aviation Tribunal  
Grain Transportation Agency  
Administrator  
National Transportation Agency

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Program objectives and activity descriptions	27.2
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Revenue	27.21

## Department

### Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

### Activity Description

#### *Policy and Coordination*

The Policy and Coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with Access to Information/Privacy/Canadian Human Rights Act; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfoundland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

#### *Marine/Canadian Coast Guard*

Marine Transportation activities encompass the provision of marine navigation systems including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communication; provision of route assistance through ice-infested waters; monitoring and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development, direct services as part of the federal Government's commitment to marine search and rescue enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

#### *Aviation*

The Aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

#### *Airports Authority Group*

The Airports Authority Group is responsible for the development, maintenance and operation of essential civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as passenger and baggage security screening, policing, airport crash, firefighting and rescue, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by the Transport Canada involve 9 major airports and 97 national, regional and local airports.



## Surface

The Surface Group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

### *Departmental Administration*

The Departmental Administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance centrally controls and provides services to the Department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and materiel and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, safety and security and emergency planning.

## Air Canada

### **Objective**

To operate the business of an air carrier, within and outside Canada.

## Canadian Aviation Safety Board

### **Objective**

To advance aviation safety.

### **Activity Description**

#### *Advancement of Aviation Safety*

The investigation, analysis and reporting of accidents, incidents and hazards involving civil aircraft in order to determine the contributing causes and factors for the purpose of developing safety recommendations designed to eliminate or reduce aviation safety deficiencies.

## Civil Aviation Tribunal

### **Objective**

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the Aeronautics Act.

### **Activity Description**

#### *Review Hearings and Appeals*

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the Aeronautics Act; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

## Grain Transportation Agency Administrator

### **Objective**

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export position in a prompt, efficient and orderly manner.

### **Activity Description**

#### *Grain Transportation Agency Administrator*

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximum benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing and implementing system efficiencies; developing and implementing a national scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers, and others on system performance and evaluation.

## National Transportation Agency

### **Objective**

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction and through the investigation of railway/pipeline accidents.

**Activity Description***Transportation Subsidies*

The determination of complex and continuously evolving freight or "compensatory" rates and payment of subsidies in support of transportation services, and the evaluation and determination of rail network rationalization proposals.

*Market Entry and Analysis*

The licensing of Canadian and foreign carriers in respect of their operations in Canada, and the enforcement of requirements established by Agency regulations and licenses and by international agreements; participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

*Dispute Resolution*

The resolution of disputes, complaints and applications arising from shippers, travellers, carriers and other interested parties, through a variety of mechanisms including informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; and the regulation and investigation of matters pertinent to the transportation of persons with disabilities.

*Railway/Pipeline Accident Investigations*

The investigation of railway/pipeline accidents and incidents for purposes of determining causes and circumstances, the maintenance of data and information related to past investigations and safety in general, the analysis of safety-related data for purposes of identifying trends and anomalies in railway/pipeline related hazards, and the preparation of recommendations for regulatory action to reduce the risk of recurrence and to otherwise improve safety.

*Management and Administration*

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency activities.

Ministry Summary

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$								
623,486,000	623,486,000	...	...	623,486,000	1	Operating expenditures				
...	...	15,100,000	...	15,100,000	1c	Transfer of \$19,941,450 from Transport Vote 10, and \$17,100,550 from Transport Vote 35				
...	...	19,941,450	...	19,941,450		Transfer from: Vote 10				
...	...	17,100,550	...	17,100,550		Vote 35				
...	...	43,102,925	...	43,102,925		TB Vote 5 <sup>(1)</sup>				
...	623,486,000	15,100,000	80,144,925	718,730,925		Total—Vote 1	708,717,324	10,013,601	...	608,112,674
...	565,411,000	...	...	565,411,000	5	Capital expenditures				
...	...	1	...	1	5c	Transfer of \$4,939,999 from Transport Vote 10				
...	...	4,939,999	...	4,939,999		Transfer from Vote 10				
...	...	(4,543,999)	...	(4,543,999)		Transfer to: Vote 17				
...	...	(2,724,999)	...	(2,724,999)		Vote 20				
...	565,411,000	1	(2,328,999)	563,082,002		Total—Vote 5	583,156,136	(20,074,134)	...	518,057,590
...	294,857,805	...	...	294,857,805	10	Grants and contributions				
...	...	1	...	1	10b	The grants listed in the Estimates				
...	...	(19,941,450)	...	(19,941,450)		Transfer to: Vote 1				
...	...	(4,939,999)	...	(4,939,999)		Vote 5				
...	...	(1,012,799)	...	(1,012,799)		Vote 17				
...	...	(3,599,999)	...	(3,599,999)		Vote 25				
...	...	(137,753)	...	(137,753)		Vote 45				
...	294,857,805	1	(29,632,000)	265,225,806		Total—Vote 10	248,012,101	17,213,705	...	330,029,917
...	1	...	...	1	11	Canada Harbour Place Corporation—Authority to borrow money otherwise than from the Crown				
...	27,000,000	...	...	27,000,000	15	Payments to the Canada Ports Corporation	...	350,000	...	...
...	...	...	...	...	16	Canada Ports Corporation and other Port Corporations—Authority to borrow money otherwise than from the Crown	26,650,000	...	...	2,774,594
...	1	...	...	1	17b	Payments to the Canada Ports Corporation for improvement to port facilities—Transfer of \$4,543,999 from Transport Vote 5				
...	...	4,543,999	...	4,543,999	17c	Transfer of \$1,012,799 from Transport Vote 10				
...	...	1,012,799	...	1,012,799		Transfer from: Vote 5				
...	...	5,556,798	...	5,556,800		Total—Vote 17	5,403,095	153,705	...	...
...	4,806,000	...	...	4,806,000	20	Payment to the Canarcic Shipping Company Limited				
...	...	...	...	...	20b	Transfer of \$2,724,999 from Transport Vote 5				
...	...	...	...	...	20c	Transfer of \$539,999 from Transport Vote 35				
...	...	2,724,999	...	2,724,999		Transfer from: Vote 5				
...	...	539,999	...	539,999		Vote 35				
...	4,806,000	2	3,264,998	8,071,000		Total—Vote 20	7,739,583	331,417	...	5,963,515



Ministry Summary—Continued

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	10,684,000	...	...	10,684,000	25				
...	...	1	...	...	25c				
...	...	...	3,599,999	3,599,999		13,947,832	336,168	...	8,783,052
...	10,684,000	1	3,599,999	14,284,000					
...	...	1	...	1	26c				
...	...	...	1,902,999	1,902,999					
...	...	1	1,902,999	1,903,000					
...	253,467,000	...	...	253,467,000	30				
...	...	12,000,000	...	12,000,000	30b				
...	253,467,000	12,000,000	...	265,467,000		265,466,477	523	...	126,480,799
...	541,000,000	...	...	541,000,000	35				
...	...	(17,100,550)	...	(17,100,550)					
...	...	(539,999)	...	(539,999)					
...	...	(1,902,999)	...	(1,902,999)					
...	541,000,000	(19,543,548)	...	521,456,452		521,119,582	336,870	...	607,438,012
...	26,900,000	...	...	26,900,000	40				
...	18,000	...	...	18,000	45				
...	...	1	...	1	45c				
...	...	...	137,753	137,753					
...	18,000	1	137,753	155,754		82,457	73,297	...	113,137
...	...	1	...	1	46b				
...	47,800	...	400	48,200	(S)				
263,920,671	(82,550,000)	18,550,000	64,000,000	263,920,671	(S)	48,200	...	322,456,852	46,825
...	3,000,000	...	324,449	3,324,449	(S)	(58,536,181)	...	...	(55,015,443)
...	120,840,000	...	(2,080,000)	118,760,000	(S)	3,324,449	...	...	2,233,401
...	...	...	84,493	84,493	(S)	118,760,000	...	...	119,731,000
...	...	...	...	...		84,493	...	...	153,551
...	...	...	...	...		...	...	...	641,228
263,920,671	2,388,967,607	45,650,010	105,432,267	2,803,970,555		2,472,548,138	8,965,565	322,456,852	2,302,530,927



L50	17,260,000	...	...	17,260,000	...	...	17,260,000	...	...
	10,000,000	...	...	10,000,000	...	...	10,000,000	...	10,000,000
	10,000,000	...	...	10,000,000	...	...	10,000,000	...	1,000,000
	20,000,000	...	...	37,260,000	...	...	17,260,000	...	1,000,000
	263,920,671	2,388,967,607	45,650,010	105,432,267	2,803,970,555	2,472,548,138	8,965,565	322,456,852	2,302,530,927
	20,000,000	17,260,000	...	37,260,000	...	17,260,000	...	20,000,000	1,000,000
	420,991,000	...	...	(420,991,000)	...	...	...	...	...
	620,077,299	...	...	(620,077,299)	...	...	...	...	...
	1,041,068,299	...	...	(1,041,068,299)	...	...	...	...	...
	16,009,000	...	...	16,009,000	...	15,726,812	282,188	...	15,333,574
	1,642,000	...	...	1,642,000	...	1,642,000	...	...	1,586,958
	17,651,000	...	...	17,651,000	...	17,368,812	282,188	...	16,920,532
	1,052,000	...	...	1,052,000	...	820,945	231,055	...	782,977
	67,000	...	...	67,000	...	67,000	...	...	62,000
	1,119,000	...	...	1,119,000	...	887,945	231,055	...	844,977
	4,534,000	...	...	4,534,000	...	3,874,094	1,659,906	...	7,273,058
	1,000,000	...	...	1,000,000	...	224,000	...	...	222,000
	4,534,000	1,000,000	...	5,534,000	...	4,098,094	1,659,906	...	7,495,058
	224,000	...	...	224,000	...	...	...	...	...
	4,758,000	1,000,000	...	5,758,000	...	4,098,094	1,659,906	...	7,495,058
	33,023,000	...	...	33,023,000	...	33,504,434	384,863	...	36,878,368
	1	...	1	1	...	...	...	...	...
	199,999	...	...	199,999	...	...	...	...	...
	666,297	...	...	666,297	...	...	...	...	...
	33,023,000	1	866,296	33,889,297	...	...	...	...	...

## Ministry Summary—Concluded

Available from previous years	Source of authorities				Vote	Total available for use	Disposition of authorities		
	As shown in		Adjustments and transfers	Used in the current year			Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$		\$	\$	\$	\$	\$
...	13,633,000	...	...	75	13,633,000	...	10,958,180	...	15,907,622
...	...	...	(199,999)		(199,999)	...	568,754,615	...	777,338,957
...	13,633,000	...	(199,999)		13,433,001	...	32,207,332	...	74,040,096
...	472,148,000	97,952,000	(1,345,385)	(S)	568,754,615	...	18,287,700	...	...
...	62,964,000	(16,535,000)	(14,221,668)	(S)	32,207,332	...	86,481,452	...	78,384,492
...	17,502,000	2,320,000	(1,534,300)	(S)	18,287,700	...	3,967,000	...	4,829,000
...	82,164,000	6,099,000	(1,781,548)	(S)	86,481,452	...	754,160,713	2,859,684	987,378,535
...	3,967,000	...	...		3,967,000	...	3,249,063,702	13,998,398	3,315,170,029 <sup>(3)</sup>
...	685,401,000	89,836,001	(18,216,604)		757,020,397	...	17,260,000	...	1,000,000 <sup>(2)</sup>
263,920,671	3,097,896,607	136,486,011	87,215,663		3,585,518,952	Total Ministry—	3,249,063,702	13,998,398	3,315,170,029 <sup>(3)</sup>
1,061,068,299	17,260,000	...	(1,041,068,299)		37,260,000	Budgetary	17,260,000	...	20,000,000
						Non-budgetary	...	...	1,000,000 <sup>(2)</sup>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Air Canada was transferred to Finance under Privatization and Regulatory Affairs. Therefore, the previous year's non-budgetary amount has been restated by \$23,645,003.

(3) During the year, Northern Pipeline Agency was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by \$213,551.

Source of authorities				Adjustments and transfers				Disposition of authorities				
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
...	901,376,802	12,000,004	996,845	(9,097,743)	76,495	...	905,352,403	Operating	906,595,422	(1,243,019)	...	812,089,316
...	502,617,900	1	7,693,711	5,107,086	(2,442,372)	(20,044,000)	492,932,326	Policy and coordination	496,272,568	(3,340,242)	...	459,177,611
...	500,989,000	15,100,000	18,320,820	42,254,905	650,726	(291,426,000)	285,889,451	Marine/Canadian Coast Guard	274,828,580	11,060,871	...	212,123,768
263,920,671	473,844,000	18,550,000	6,472,393	(14,124,093)	63,855,169	(807,130,000)	5,388,140	Aviation	(352,802,595)	35,733,883	322,456,852	(330,131,428)
...	32,500,300	3	1,275,014	2,177,286	(190,952)	...	35,761,651	Airports Authority Group	34,567,991	1,193,660	...	25,443,870
...	157,426,800	...	8,344,142	5,643,558	55,827	(9,069,000)	162,401,327	Surface	166,984,721	(4,583,394)	...	147,961,737
...	(1,127,669,000)	...	...	...	...	1,127,669,000	...	Departmental administration	...	...	...	...
...	1,441,085,802	45,650,008	43,102,925	31,960,999	62,004,893	...	1,887,725,298	Revenue credited to the vote	1,526,446,687	38,821,759	322,456,852	1,326,664,874
263,920,671	1,441,085,802	45,650,008	43,102,925	31,960,999	62,004,893	...	1,887,725,298	Total—Operating	1,526,446,687	38,821,759	322,456,852	1,326,664,874
...	18,502,000	1	...	(17,400,000)	...	...	1,102,001	Capital	969,820	132,181	...	1,382,111
...	115,591,000	...	...	87,540,000	...	...	203,131,000	Policy and coordination	211,682,586	(8,551,586)	...	176,666,296
...	296,279,000	...	...	(66,090,000)	...	...	230,189,000	Marine/Canadian Coast Guard	242,345,833	(12,156,833)	...	201,676,839
...	201,910,000	...	...	(11,578,000)	...	...	190,332,000	Aviation	217,231,681	(26,899,681)	...	246,556,879
...	3,048,000	...	...	200,000	...	...	3,248,000	Airports Authority Group	3,192,026	55,974	...	3,499,972
...	14,694,000	...	...	4,999,001	...	...	19,693,001	Surface	19,342,955	350,046	...	13,820,638
...	650,024,000	1	...	(2,328,999)	...	...	647,695,002	Departmental administration	694,764,901	(47,069,899)	...	643,602,735
...	214,590,000	...	...	(16,646,000)	324,449	...	198,268,449	Total—Capital	184,256,309	14,012,140	...	271,670,836
...	3,185,117	...	...	(404,500)	...	...	2,780,617	Transfer payments	2,034,676	745,941	...	2,607,174
...	367,000	...	...	140,000	...	...	507,000	Policy and coordination	741,157	(234,157)	...	363,862
...	48,826,000	...	...	1,031,600	...	...	49,857,600	Marine/Canadian Coast Guard	47,664,436	2,193,164	...	42,401,712
...	30,869,688	1	...	(14,143,100)	...	...	16,726,589	Aviation	16,529,265	197,324	...	14,859,620
...	20,000	...	...	390,000	...	...	410,000	Airports Authority Group	110,707	299,293	...	360,114
...	297,857,805	1	...	(29,632,000)	324,449	...	268,550,255	Surface	251,336,550	17,213,705	...	332,263,318
...	297,857,805	1	...	(29,632,000)	324,449	...	268,550,255	Departmental administration	...	...	...	...
20,000,000	17,260,000	...	...	...	...	...	37,260,000	Total—Transfer payments	17,260,000	...	20,000,000	1,000,000
...	1,134,468,802	12,000,005	996,845	(43,143,743)	400,944	...	1,104,722,853	Non-budgetary	1,091,821,551	12,901,302	...	1,085,142,263
20,000,000	17,260,000	...	...	...	(2,442,372)	...	37,260,000	Policy and coordination—	17,260,000	...	20,000,000	1,000,000
...	601,350,017	1	7,693,711	92,242,586	...	...	698,843,943	Budgetary	709,989,830	(11,145,887)	...	638,451,081
...	506,209,000	15,100,000	18,320,820	(23,695,095)	650,726	...	516,585,451	Non-budgetary	517,915,570	(1,330,119)	...	414,164,469
263,920,671	(82,550,000)	18,550,000	6,472,393	(24,670,493)	63,855,169	...	245,577,740	Marine/Canadian Coast Guard	(87,906,478)	11,027,366	322,456,852	(41,172,837)
...	(82,550,000)	18,550,000	6,472,393	(24,670,493)	63,855,169	...	245,577,740	Aviation	...	...	...	...
...	(82,550,000)	18,550,000	6,472,393	(24,670,493)	63,855,169	...	245,577,740	Airports Authority Group	...	...	...	...







2,400,000	...	2,400,000	...	2,400,000	...	2,391,665	8,335	...	...
12,417,000	...	12,809,398	...	12,809,398	...	14,567,494	(1,758,096)	...	12,637,104
...	...	...	...	...	...	...	...	...	...
36,397,000	...	37,163,298	...	37,163,298	...	36,118,395	1,044,903	...	9,062,517
...	...	...	...	...	...	...	...	...	40,754,409
...	...	...	...	...	...	...	...	...	...
360,000	...	360,000	...	360,000	...	102,381	257,619	...	131,293
25,000	...	25,000	...	25,000	...	192,048	(167,048)	...	95,778
28,000	...	28,000	...	28,000	...	240,455	(212,455)	...	146,309
...	...	...	...	...	...	...	...	...	...
180,000	...	279,999	...	279,999	...	61,441	(61,441)	...	...
...	...	99,999	...	99,999	...	756,714	(476,715)	...	507,122
...	...	...	...	...	...	...	...	...	72,457
593,000	...	99,999	...	99,999	...	1,353,039	(660,040)	...	952,959
648,411,000	89,836,000	(199,999)	(18,882,901)	719,164,100	716,689,279	2,474,821	...	...	942,669,380
...	...	...	...	...	...	...	...	...	3,001,787
648,411,000	89,836,000	(199,999)	(18,882,901)	719,164,100	716,689,279	2,474,821	...	...	945,671,167
...	...	...	...	...	...	...	...	...	...
656,091,000	89,836,000	255,500	(18,882,901)	727,099,600	722,592,304	4,507,296	...	...	949,957,513
6,302,000	...	118,400	...	6,420,400	6,559,837	(139,437)	...	...	6,328,888
8,011,000	...	...	...	8,011,000	7,231,258	779,742	...	...	5,811,147
...	...	...	...	...	...	...	...	...	...
2,400,000	...	...	...	2,400,000	2,453,106	(53,106)	...	...	...
12,597,000	1	292,397	...	13,089,397	15,324,208	(2,234,811)	...	...	13,144,226
...	...	...	...	...	...	...	...	...	12,136,761
685,401,000	89,836,001	666,297	(18,882,901)	757,020,397	754,160,713	2,859,684	...	...	987,378,535
263,920,671	3,097,896,607	43,769,222	43,446,441	3,585,518,952	3,249,063,702	13,998,398	322,456,852	3,315,170,029 <sup>(2)</sup>	...
1,061,068,299	17,260,000	(1,041,068,299)	...	37,260,000	17,260,000	...	20,000,000	1,000,000 <sup>(1)</sup>	...

**Program Summary**

Transportation subsidies 722,592,304 4,507,296 949,957,513

Market entry and analysis 6,559,837 (139,437) 6,328,888

Dispute resolution 7,231,258 779,742 5,811,147

Railway/pipeline accident investigations 2,453,106 (53,106) ...

Management and administration 15,324,208 (2,234,811) 13,144,226

Activities not required for the current year ... 12,136,761

**Total Program—Budgetary 754,160,713 2,859,684 987,378,535**

**Total Ministry—Budgetary 3,249,063,702 13,998,398 322,456,852 3,315,170,029<sup>(2)</sup>**

**Non-budgetary 17,260,000 ... 20,000,000<sup>(1)</sup>**

(1) During the year, Air Canada was transferred to Finance under Privatization and Regulatory Affairs. Therefore, the previous year's non-budgetary amount has been restated by \$23,645,003.

(2) During the year, Northern Pipeline Agency was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by \$213,551.

Transfer Payments

Source of authorities				Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	17,159,000	...	...	(174,390)	...	16,984,610	...	16,388,084
...	50,000	...	...	...	...	50,000	...	50,000
...	...	...	...	...	...	...	...	7,675,900
...	17,209,000	...	...	(174,390)	...	17,034,610	...	24,113,984
<b>Department Grants</b>								
Policy and coordination Province of British Columbia in respect of the provision of ferry and costal freight and passenger services								
Grant to the Institute of Risk Research at the University of Waterloo, in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods								
Items not required for the current year								
<b>Marine/Canadian Coast Guard</b>								
Grant to the Writer's Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award								
...	150	...	...	...	...	150	...	150
Nautical services—Grants to institutions assisting sailors:								
...	300	...	...	...	...	300	...	300
...	300	...	...	...	...	300	...	300
...	200	...	...	...	...	200	...	200
...	10,000	...	...	...	...	10,000	...	10,000
...	600	...	...	...	...	600	...	600
...	300	...	...	...	...	300	...	300
...	300	...	...	...	...	300	...	300
...	300	...	...	...	...	300	...	300
...	1,667	...	...	...	...	1,667	...	1,667
...	5,000	...	...	...	...	2,326	2,674	3,500
...	19,117	...	...	...	...	16,443	2,674	17,617

Aviation

25,000	...	...	25,000	...	25,000	...	25,000
4,000	...	...	4,000	...	4,000	...	4,000
...	...	90,000	90,000	...	90,000	...	...
29,000	...	90,000	119,000	...	119,000	...	34,000

Surface

100,000	1	...	50,000	...	150,001	...	150,000	1	...	150,000
20,000	...	...	...	...	20,000	...	20,000	...	...	20,000
17,377,117	1	...	(34,390)	...	17,342,728	...	17,340,053	2,675	...	24,335,601

Contributions

185,000	...	...	142,000	...	327,000	...	322,872	4,128	...	184,920
33,750,000	...	...	8,000,390	...	41,750,390	...	43,779,625	(2,029,235)	...	29,646,902
23,473,000	...	...	(14,086,000)	...	9,387,000	...	9,100,972	286,028	...	8,978,100
11,836,000	...	...	(813,000)	...	11,023,000	...	10,562,226	460,774	...	11,002,922
5,838,000	...	...	(338,000)	...	5,500,000	...	5,500,000	...	...	28,630,000
17,584,000	...	...	(996,000)	...	16,588,000	...	14,866,740	1,721,260	...	15,320,391

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	14,100,000	...	...	...	8,199,010	5,900,990	...	26,632,342
...	2,000,000	...	(220,000)	...	1,681,889	98,111	...	1,719,677
...	2,000,000	...	...	...	1,866,615	133,385	...	2,041,778
...	565,000	...	...	...	564,506	494	...	791,672
...	1,250,000	...	413,000	...	1,140,870	522,130	...	1,789,703
...	2,300,000	...	1,029,000	...	3,328,974	26	...	8,827,420

Payments to railway companies to provide income support to grain producers in the 1988-89 crop year by the partial off-set of freight rates increases otherwise established by the Western Grain Transportation Act

Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways

Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1988 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act

Payments for a program of assistance for the transportation of disabled persons

Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the development of a traffic control and regulation system in Montreal, for the purpose of economic and regional development

Contributions to transportation service companies and shippers for transportation facilities and equipment to complete the Newfoundland containerization plan and to undertake necessary repairs and to provide operating subsidies to the Newfoundland Dockyard Company



Contributions to provinces to

...	20,000,000	...	(3,044,500)	...	16,955,500	...	11,080,073	5,875,427	...	14,498,156
...	7,500,000	...	(1,205,000)	...	6,295,000	...	5,083,172	1,211,828	...	5,143,530
...	20,000,000	...	(1,100,000)	...	18,900,000	...	18,819,614	80,386	...	5,713,689
...	22,000,000	...	(404,000)	...	21,596,000	...	22,413,809	(817,809)	...	19,980,000
...	10,000,000	...	(10,000,000)	...	...	...	...	...	...	...
...	...	...	121,500	...	121,500	...	73,586	47,914	...	184,010
...	...	...	148,000	...	148,000	...	147,207	793	...	4,885,187
...	...	...	3,375,000	...	3,375,000	...	3,378,265	(3,265)	...	13,539,045
...	...	...	2,000,000	...	2,000,000	...	1,987,225	12,775	...	...
...	3,000,000	...	...	...	3,324,449	324,449	3,324,449	...	...	2,233,401
...	...	...	168,000	...	168,000	...	...	168,000	...	...
...	...	...	338,000	...	338,000	...	...	338,000	...	...
...	...	...	...	...	...	...	...	...	...	45,814,007
...	197,381,000	...	(16,471,610)	324,449	181,233,839	...	167,221,699	14,012,140	...	247,556,852

## Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	250,000	...	...	...	250,000	...	...	250,000
...	1,000,000	...	250,000	...	1,007,643	242,357	...	868,166
...	1,826,000	...	(1,211,500)	...	113,590	500,910	...	97,891
...	90,000	...	...	...	90,000	...	...	90,000
...	...	...	10,000	...	10,000	...	...	...
...	...	...	465,000	...	465,000	...	...	...
...	...	...	17,000	...	17,000	...	...	...
...	...	...	15,000	...	15,000	...	...	...
...	...	...	50,000	...	50,000	...	...	1,283,500
...	...	...	...	...	...	...	...	...
...	3,166,000	...	(404,500)	...	2,018,233	743,267	...	2,589,557

Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	216,000	...	...	216,000	454,706	(238,706)	...	208,110
Contributions to flying clubs, schools and instructors	97,000	...	...	97,000	92,451	4,549	...	96,752
Air Cadet League of Canada for Cadet training scholarships	25,000	...	...	25,000	25,000	...	...	25,000
Contribution to Recreational Aircraft Association of Canada	...	...	50,000	50,000	50,000	...	...	...
...	338,000	...	50,000	388,000	622,157	(234,157)	...	329,862
<b>Airports Authority Group</b>								
Contributions for the operation of municipal or other airports	18,138,000	...	(3,028,000)	15,110,000	13,884,453	1,225,547	...	17,414,325
Contributions to assist in the establishment of, or improvement to, municipal, local, or other airports, or other airports and related facilities:								
Major contributions—								
Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Red Bay, Rigolet, Port Hope Simpson, Postville and Hopedate)	1,880,000	...	...	1,880,000	3,411,276	(1,531,276)	...	976,353
Québec—Nouveau Québec Inuit airports	11,468,000	...	...	11,468,000	7,920,389	3,547,611	...	11,761,476
Other airports improve-								
ments including								
Manitoba ERDA	3,400,000	...	(1,400,400)	1,999,600	3,492,868	(1,493,268)	...	3,274,829
Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities	13,500,000	...	5,900,000	19,400,000	18,955,450	444,550	...	8,974,729
Devolution—Federal airports—	440,000	...	(440,000)	...	...	...	...	...
Assistance to interested parties	48,826,000	...	1,031,600	49,857,600	47,664,436	2,193,164	...	42,401,712
<b>Surface</b>								
Payments in support of the Regina Rail Relocation Project in accordance with terms and conditions approved by the Governor in Council	6,957,000	...	(6,956,700)	300	...	300	...	...
Payments in support of grade separations approved under the Railway Safety and Railway Relocation and Crossing Acts	13,378,000	...	(4,307,000)	9,071,000	9,061,849	9,151	...	6,876,631

Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	10,000,000	...	(2,929,400)	...	7,006,111	64,489	...	...
...	87,000	...	...	...	62,895	24,105	...	35,157
...	347,688	...	...	...	248,410	99,278	...	159,285
...	...	...	...	...	...	...	...	7,638,547
...	30,769,688	...	(14,193,100)	...	16,379,265	197,323	...	14,709,620
...	...	...	390,000	...	90,707	299,293	...	340,114
...	<b>280,480,688</b>	...	<b>(29,597,610)</b>	<b>324,449</b>	<b>233,996,497</b>	<b>17,211,030</b>	...	<b>307,927,717</b>
...	214,590,000	...	(16,646,000)	324,449	184,256,309	14,012,140	...	271,670,836
...	3,185,117	...	(404,500)	...	2,034,676	745,941	...	2,607,174
...	367,000	...	140,000	...	741,157	(234,157)	...	363,862
...	48,826,000	...	1,031,600	...	47,664,436	2,193,164	...	42,401,712
...	30,869,688	1	(14,143,100)	...	16,529,265	197,324	...	14,859,620
...	20,000	...	390,000	...	110,707	299,293	...	360,114
...	<b>297,857,805</b>	<b>1</b>	<b>(29,632,000)</b>	<b>324,449</b>	<b>251,336,550</b>	<b>17,213,705</b>	...	<b>332,263,318</b>
...	1,432,000	1,000,000	...	...	1,500,800	931,200	...	5,153,614
...	<b>1,432,000</b>	<b>1,000,000</b>	...	...	<b>1,500,800</b>	<b>931,200</b>	...	<b>5,153,614</b>

Payments in support of crossing improvements approved under the Railway Safety Act

Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program

Contributions to Manitoba, Newfoundland, and Yukon to finance the cost of providing surveillance training and/or coordination activities in the transportation of dangerous goods

Items not required for the current year

Departmental administration

Devolution—Federal airports— Assistance to interested parties

Departmental Summary by Activity

Policy and coordination

Marine/Canadian Coast Guard

Aviation

Airports Authority Group

Surface

Departmental administration

Total Department

Grain Transportation Agency Administrator

Contributions

Contributions under the System Improvement Reserve Fund (SIR)

Total Program



**Contributions**

...	13,633,000	...	(199,999)	...	13,433,001	...	10,958,180	2,474,821	...	12,905,835
...	82,164,000	6,099,000	...	(1,781,548)	86,481,452	...	86,481,452	...	...	78,384,492
...	472,148,000	97,952,000	...	(1,345,385)	568,754,615	...	568,754,615	...	...	777,338,957
...	62,964,000	(16,535,000)	...	(14,221,668)	32,207,332	...	32,207,332	...	...	56,389,720
...	17,502,000	2,320,000	...	(1,534,300)	18,287,700	...	18,287,700	...	...	17,650,376
...	648,411,000	89,836,000	...	(199,999)	719,164,100	...	716,689,279	2,474,821	...	942,669,380
...	...	...	...	...	...	...	...	...	...	3,001,787
...	...	...	...	...	...	...	...	...	...	3,001,787
<b>Program Summary by Activity</b>										
...	648,411,000	89,836,000	...	(199,999)	719,164,100	...	716,689,279	2,474,821	...	942,669,380
...	...	...	...	...	...	...	...	...	...	3,001,787
...	648,411,000	89,836,000	...	(199,999)	719,164,100	...	716,689,279	2,474,821	...	945,671,167
...	947,700,805	90,836,001	...	(29,831,999)	990,146,355	...	969,526,629	20,619,726	...	1,283,088,099

(S) Statutory transfer payment.

## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
<b>Budgetary (respendable revenues)</b>	\$	\$	\$	\$
Marine/Canadian Coast Guard	13,300,000	12,040,730	10,421,021	3,791,449
Arctic resupply	483,000	412,440	418,730	
Employee deductions for housing rentals	100,000	101,736	114,079	
Recovery from Department of Environment for marine telecommunications services	25,000	11,000	31,300	
Recovery from Department of Fisheries and Oceans for marine helicopter services	1,132,000	108,557	419,482	
Recovery from Aviation Group	4,000	3,500	...	
Miscellaneous	5,000,000	...	1,406	
	20,044,000	12,677,963	11,406,018	
<b>Aviation</b>	1,743,000	1,907,883	1,686,851	
Rentals, concessions and parking fees	29,169,000	30,651,425	22,010,802	
Recoveries from major federal airports for air traffic control	84,411,000	84,411,000	82,300,000	
Recoveries from Transport Marine/Canadian Coast Guard Activity for helicopters and telecommunication services	16,112,000	15,700,112	14,892,998	
Recoveries from other Government departments for weather services under the Environmental Services Program	319,000	225,200	277,800	
Air transportation tax	159,672,000	161,919,939	188,704,373	
	291,426,000	294,815,559	309,872,824	
<b>Airports Authority Group</b>	223,111,000	240,817,005	221,840,371	
Rentals, concessions and parking fees	118,409,000	122,502,384	120,211,078	
Landing fees	82,670,000	86,065,740	82,440,122	
General terminal fees	15,245,000	20,655,090	16,513,615	
Other revenue	30,011,000	30,011,000	34,688,000	
Recoveries from major federal airports for management services charges	5,200,000	4,350,193	5,200,000	
Recoveries from Transport Aviation Activity, air navigation services for accommodation and maintenance services	656,000	252,184	477,670	
Recoveries from other Government departments for program weather services under the environmental services	331,828,000	331,828,000	310,238,000	
Air transportation tax	807,130,000	836,481,596	791,608,856	
<b>Total Department—Budgetary</b>	<b>1,127,669,000</b>	<b>1,154,677,293</b>	<b>1,122,415,788</b>	
Air Canada <sup>(1)</sup>	...	...	...	
<b>Non-budgetary (respendable receipts)</b>	...	...	...	
Air Canada loan repayment. (Net)	...	...	...	
<b>Total Program—Non-budgetary</b>	<b>1,127,669,000</b>	<b>1,154,677,293</b>	<b>1,122,415,788</b>	

(1) During the year, Air Canada was transferred to Finance under Privatization and Regulatory Affairs. Therefore, the previous year's non-budgetary amount has been restated by \$23,645,003.

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>		10,702,017		
Loans, investments and advances—		15,924,366		
Air Canada	...	...		
Canadian National Railway Company	14,910,995	117,791		
Canada Ports Corporation	2,133,186	955,443		
Saint John Harbour Bridge Authority	946,860	412,392		
Halifax Port Corporation	2,143,011	459,450		
Montreal Port Corporation	9,251,854	...		
Prince Rupert Port Corporation	3,125,381	...		
Quebec Port Corporation	387,259	...		
Saint John Port Corporation	2,362,708	2,362,708		
St John's Port Corporation	320,894	259,468		
Vancouver Port Corporation	22,539,623	311,097		
Corporation of the City of Montreal—Atwater Tunnel	9,118	11,984		
Hamilton Harbour Commissioners	23,203	25,266		
Port Alberni Harbour Commission	28,693	40,261		
Thunder Bay Harbour Commission	1,688	8,201		
	58,184,473	31,590,444		
<b>Refunds of previous years' expenditure—</b>				
Payment received from Newfoundland Dockyard Co. for an overpayment of operating losses	...	1,417,857		
Payment received from Canadian Wheat Board for refund under the Canadian withholding tax 1984-85	...	569,529		
Payment received from Canadian National for refund of payments made prior to the amended Labour Assistance Program Regulations	...	5,585,010		
Payment received from VIA Rail Canada Inc for refund of adjustment following the verification of the Labour Assistance Program for 1987-88	...	211,126		
Payment received from the Province of New Brunswick under the Economic and Regional Development Agreement	...	958,747		
Payment received from the Province of Newfoundland under the Economic and Regional Development Agreement	1,122,529	...		
Payment received from the Province of Quebec under the Economic and Regional Development Agreement	185,686	...		
Payment received from the Province of New Brunswick under the Highway Improvement Agreement	...	1,538,277		
Payment received from Northumberland Ferries Limited under Recapture of Excess Profits Clause for 1986-87 and 1987-88	...	274,913		
Payment received from Raytheon Canada Ltd concerning a price adjustment under the Radar Modernization Project Program	1,344,191	6,634,072		
Payment received from Leslie and Palmer concerning a duplicate payment for installation of microwave landing system and supporting infrastructure	...	552,782		
Payment received from Digital Equipment concerning a default payment for a computer system at Gander	1,400,000	...		
Payment received from Chimo Shipping Limited due to failure to deliver cargo during 1978 to resupply the eastern Arctic	...	100,000		
Adjustments to Payables at Year End (PAYE)—				
IBM	...	182,084		
Public Works	1,290,887	1,370,274		
Supply and Services	...	411,950		
Jacques Cartier and Champlain Bridges Inc	162,301	120,849		
Halifax Dartmouth Industries Ltd	...	1,548,500		
Canadian Council of Motor Transport Administrators	155,245	...		
Province of New Brunswick	374,223	...		
Canadian National Railway Company	696,552	...		
Government of the Northwest Territories	...	343,996		
VIA Rail Canada Inc	11,326,720	23,219,186		
Other	3,505,187	3,105,656		
Sundries	1,748,062	2,246,749		
	23,311,583	50,391,557		
Privileges, licences and permits—				
Charter hire of auto ferry vessels	439,502	439,502		
Sundries	158,288	205,313		
	597,790	644,815		
	46,291	194,466		
Proceeds from sales	2,706,128	2,833,255		
Other non-tax revenue—				
Fees	360,268	235,856		
Fines	1,158,737	1,201,777		
Harbour dues	85,304	65,044		
Permits	9,293,554	10,014,388		
Rentals	1,319,793	5,087,937		
Side wharfage	237,430	266,181		
Storage	5,224,253	1,321,288		
Top wharfage	52,936	50,220		
Vessel mooring	2,029,019	1,739,730		
Radio tolls				



## Revenue—Concluded

	Current year	Previous year
	\$	\$
Payment received from The St. Lawrence Seaway Authority for navigation aids maintenance	553,058	533,996
Payment received from Airport Development Corporation as per agreement signing of the ground leases for terminal 3	...	2,000,000
Payment received from the Province of Nova Scotia as a contribution to the cost of the Yarmouth-Bar Harbour ferry service	1,894,909	667,000
Sundries	24,915,389	1,316,231
<b>Total Department</b>	<b>107,055,526</b>	<b>27,332,903</b>
<b>Canadian Aviation Safety Board</b>	<b>110,154,185</b>	
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	8,370	4,596
Adjustments to Payables at Year End (PAYE)	55,500	41,392
Other non-tax revenue	63,870	45,988
<b>Total Program</b>	<b>22,540</b>	<b>21,948</b>
<b>Civil Aviation Tribunal</b>	<b>86,410</b>	<b>67,936</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	2,163	1,720
Other non-tax revenue	12,472	3,108
<b>Total Program</b>	<b>14,635</b>	<b>4,828</b>
<b>Grain Transportation Agency Administrator</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	271	1,826
Adjustments to Payables at Year End (PAYE)	28	11,232
Privileges, licences and permits	299	13,058
Proceeds from sales	539,310	5
<b>Total Program</b>	<b>25</b>	<b>512</b>
<b>Total Program</b>	<b>539,634</b>	<b>13,575</b>

	Current year	Previous year
	\$	\$
National Transportation Agency		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments to Payables at Year End (PAYE)	27,752	305,127
Repayment of travel advances	10,924	9,013
Refunds of suppliers accounts	31,646	31,565
Recovery of Western Grain Transportation Act subsidy	...	71,700,000
<b>Total Program</b>	<b>70,322</b>	<b>72,045,705</b>
Privileges, licences and permits	124	21
Services and service fees—		
Charges to companies for services rendered	1,229	842
Charges to other Government departments for services	28	68
Access to information	45	...
<b>Total Program</b>	<b>1,302</b>	<b>910</b>
Proceeds from sales	481	...
<b>Total Program</b>	<b>72,229</b>	<b>72,046,636</b>
<b>Ministry Summary</b>		
<b>Non-Tax Revenue—</b>		
Return on investments	58,184,473	31,590,444
Refunds of previous years' expenditure	23,448,237	122,498,028
Privileges, licences and permits	1,137,224	644,841
Services and service fees	1,302	910
Proceeds from sales	46,797	194,978
Other non-tax revenue	24,950,401	27,357,959
<b>Total Ministry</b>	<b>107,768,434</b>	<b>182,287,160</b> <sup>(2)</sup>

(1) Interest unless otherwise indicated.

(2) During the year, Northern Pipeline Agency has been transferred to Privy Council. Therefore, the previous year's revenue has been restated by \$270,033.



# SECTION 28

1989-90  
PUBLIC ACCOUNTS

Treasury Board

Secretariat  
Comptroller General

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**Secretariat**

Central Administration of the Public Service Program

**Objective**

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

**Activity Description***Expenditure Management*

On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the personnel resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

*Personnel Management*

The development, communication and evaluation of the personnel policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs.

*Staff Relations*

The development and implementation of policies promoting effective employer-employee relations in the federal public service.

*Administrative Policy*

The development, communication and evaluation of administrative and information policies, regulations, standards and systems in order to ensure probity and prudence in the acquisition and use of materiel and services required to provide effective support to Government programs.

*Official Languages*

The development, communication and evaluation of the Official Language policies and programs within the federal public service.

*Real Property Management*

The improvement in the management of the federal portfolio of real property and the effectiveness of policies governing real property services and occupancy.

*Departmental Administration*

Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

*Government Contingencies and Centrally Financed Programs***Objective**

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

**Activity Description***Government Contingencies*

Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other payroll requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

*Employment Initiatives*

Provides funding for qualifying projects approved during the fiscal year which support the Government's employment strategy.

*Employer Contributions to Insurance Plans Program***Objective**

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

**Activity Description***Public Service Insurance*

Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

*Public Service Pensions*

Provides for payments under earlier superannuation and retirement acts, under the Public Service Pension Adjustment Act and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

**Activity Description**

*Financial and Management Accounting and Reporting*

Has as its objective the establishment and maintenance of sound financial and management accounting and reporting in the federal Government. This is accomplished by developing and maintaining financial, accounting and reporting policies, including guidelines on the form and content of the Estimates and Public Accounts, and specifications for the development of financial systems; providing financial policy interpretation to departments and agencies; participating in the recruitment and development of financial officers; and assisting other central agencies in the development of legislation and policies affecting the control and accountability of departments and Crown corporations in order to ensure their compatibility with the Government's stated accounting and reporting policies.

**Objective**

To provide executives and senior officers to carry out high priority temporary assignments in response to departmental, agency and Crown corporation requests.

**Comptroller General**

**Objective**

To see to the establishment and maintenance of sound management practices in the federal Government by developing policies and standards for financial and operational planning, reporting and controls, and by promoting and monitoring improvements in the practice of financial and operational management, in departments and agencies.

*Audit and Evaluation*

Has as its objective the establishment and maintenance by departments and agencies of sound review processes. This involves the elaboration of policies, guidelines and standards for program evaluation and internal audit; the provision of assistance to departments and agencies in the implementation of evaluation and audit policies; the monitoring of evaluation and audit practices; participation in the training and development of managers and practitioners of program evaluation and internal audit; and the development, in conjunction with other central agencies, of Government Internal Audit and Program Evaluation Plans in order to coordinate the demand for, and appropriate use of evaluation and audit information.

*Administration*

Includes management and support work for the above activities; and financial, personnel and administrative services.

Ministry Summary

Available from previous years	Source of authorities			Disposition of authorities			
	As shown in	Adjustments and transfers	Total available for use	Used in the current year	Lapsed or overexpended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$
	Main Estimates	Supplementary Estimates					
...	63,508,000	...	63,508,000				
...	...	2,820,000	2,820,000				
...	...	...	2,102,813				
...	63,508,000	2,820,000	68,430,813	68,404,622	26,191	...	61,055,179
...	6,000,000	...	6,000,000	1,193,285	4,806,715	...	...
...	47,800	...	48,200	48,200	...	...	30,829
...	6,399,000	...	6,399,000	6,399,000	...	...	5,965,000
...	...	...	2,031	2,031	...	...	1,564
...	<b>75,954,800</b>	<b>2,820,000</b>	<b>80,880,044</b>	<b>76,047,138</b>	<b>4,832,906</b>	...	<b>67,052,572</b>
	<b>Total Program—Budgetary</b>						
	Government Contingencies and Centrally Financed Programs						
...	360,000,000	...	360,000,000				
...	...	375,000,000	375,000,000				
...	...	(497,491,790)	(497,491,790)				
...	360,000,000	375,000,000	237,508,210	...	237,508,210	...	...
...	180,000,000	...	180,000,000				
...	...	(180,000,000)	(180,000,000)				
...	180,000,000	(180,000,000)	...				
...	<b>540,000,000</b>	<b>375,000,000</b>	<b>237,508,210</b>	...	<b>237,508,210</b>	...	...
	<b>Total Program—Budgetary</b>						
	Employer Contributions to Insurance Plans Program						
...	368,865,000	...	368,865,000				
...	...	8,500,000	8,500,000				
...	368,865,000	...	377,365,000	377,322,885	42,115	...	278,858,964
...	100,000	...	225,985	225,985	...	...	247,509
	<b>Total—Vote 15</b>						
	<b>Public Service Pensions (Public Service Pension Adjustment Act)</b>						



(S)	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act	32,391,046	32,391,046	32,391,046	...	...	...	(14,466,725)
...	368,965,000	...	41,017,031	409,982,031	409,939,916	42,115	...	264,639,748
<b>Total Program—Budgetary</b>								
	Temporary Assignment Program							
20	Program expenditures	446,000	...	446,000				
	Transfer from TB Vote 5 <sup>(1)</sup>	400,000	400,000	400,000				
	Total—Vote 20	446,000	400,000	846,000	748,826	97,174	...	812,296
(S)	Contributions to employee benefit plans	387,000	...	387,000	387,000	...	...	493,000
...	<b>Total Program—Budgetary</b>	<b>833,000</b>	<b>400,000</b>	<b>1,233,000</b>	<b>1,135,826</b>	<b>97,174</b>	<b>...</b>	<b>1,305,296</b>
...	<b>Total Secretariat—Budgetary</b>	<b>985,752,800</b>	<b>377,820,000 (633,969,515)</b>	<b>729,603,285</b>	<b>487,122,880</b>	<b>242,480,405</b>	<b>...</b>	<b>332,997,616</b>
<b>Comptroller General</b>								
25	Program expenditures	13,248,000	...	13,248,000				
25b	Program expenditures	1,207,000	...	1,207,000				
	Transfer from TB Vote 5 <sup>(1)</sup>	50,000	50,000	50,000				
	Total—Vote 25	13,248,000	50,000	14,505,000	14,475,497	29,503	...	11,265,235
(S)	Contributions to employee benefit plans	1,477,000	...	1,477,000	1,477,000	...	...	1,311,000
...	<b>Total Program—Budgetary</b>	<b>14,725,000</b>	<b>50,000</b>	<b>15,982,000</b>	<b>15,952,497</b>	<b>29,503</b>	<b>...</b>	<b>12,576,235</b>
...	<b>Total Ministry—Budgetary</b>	<b>1,000,477,800</b>	<b>379,027,000 (633,919,515)</b>	<b>745,585,285</b>	<b>503,075,377</b>	<b>242,509,908</b>	<b>...</b>	<b>345,573,851</b>

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Available from previous years	As shown in				Adjustments and transfers				Source of authorities				Disposition of authorities									
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		Used in the previous year	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	11,973,000	165,000	...	...	...	...	(354,187)	...	(102,820)	...	...	11,680,993	...	11,679,706	1,287	...	10,625,976	...	...	...	...	...
...	18,379,000	2,204,000	...	...	...	(1,194,081)	...	62,363	...	...	19,451,282	...	19,396,887	54,395	...	18,624,403	...	...	...	...	...	...
...	6,142,000	125,000	...	...	...	54,000	...	(50,178)	...	...	6,270,822	...	6,300,160	(29,338)	...	5,911,919	...	...	...	...	...	...
...	7,469,000	101,000	...	...	...	256,351	...	14,711	...	...	7,841,062	...	7,839,564	1,498	...	6,403,073	...	...	...	...	...	...
...	11,652,000	...	...	...	...	(237,323)	...	(18,803)	...	...	11,395,874	...	6,587,461	4,808,413	...	5,067,055	...	...	...	...	...	...
...	4,100,000	...	...	...	...	17,779	...	12,201	...	...	4,129,980	...	4,102,959	27,021	...	3,527,929	...	...	...	...	...	...
...	15,162,800	225,000	...	...	...	1,099,000	...	84,957	...	...	16,571,757	...	16,602,127	(30,370)	...	14,952,546	...	...	...	...	...	...
...	74,877,800	2,820,000	...	...	...	(358,461)	...	2,431	...	...	77,341,770	...	72,508,864	4,832,906	...	65,112,901	...	...	...	...	...	...
...	153,000	...	...	...	...	(30,914)	...	...	...	...	122,086	...	122,086	...	...	374,737	...	...	...	...	...	...
...	330,000	...	...	...	...	434,995	...	...	...	...	764,995	...	764,995	...	...	507,793	...	...	...	...	...	...
...	169,000	...	...	...	...	7,091	...	...	...	...	176,091	...	176,091	...	...	205,154	...	...	...	...	...	...
...	117,000	...	...	...	...	209,648	...	...	...	...	326,648	...	326,648	...	...	274,907	...	...	...	...	...	...
...	63,000	...	...	...	...	123,159	...	...	...	...	186,159	...	186,159	...	...	65,642	...	...	...	...	...	...
...	80,000	...	...	...	...	(8,926)	...	...	...	...	71,074	...	71,074	...	...	85,412	...	...	...	...	...	...
...	...	...	...	...	...	1,721,221	...	...	...	...	1,721,221	...	1,721,221	...	...	111,026	...	...	...	...	...	...
...	912,000	...	...	...	...	2,456,274	...	...	...	...	3,368,274	...	3,368,274	...	...	1,624,671	...	...	...	...	...	...
...	...	...	...	...	...	5,000	...	...	...	...	5,000	...	5,000	...	...	315,000	...	...	...	...	...	...
...	165,000	...	...	...	...	...	...	...	...	...	165,000	...	165,000	...	...	...	...	...	...	...	...	...
...	165,000	...	...	...	...	5,000	...	...	...	...	170,000	...	170,000	...	...	315,000	...	...	...	...	...	...
...	12,126,000	165,000	...	...	...	(385,101)	...	(102,820)	...	...	11,803,079	...	11,801,792	1,287	...	11,000,713	...	...	...	...	...	...
...	18,709,000	2,204,000	...	...	...	(759,086)	...	62,363	...	...	20,216,277	...	20,161,882	54,395	...	19,132,196	...	...	...	...	...	...
...	6,311,000	125,000	...	...	...	61,091	...	(50,178)	...	...	6,446,913	...	6,476,251	(29,338)	...	6,117,073	...	...	...	...	...	...
...	7,586,000	101,000	...	...	...	470,999	...	14,711	...	...	8,172,710	...	8,171,212	1,498	...	6,677,980	...	...	...	...	...	...
...	11,715,000	...	...	...	...	(114,164)	...	(18,803)	...	...	11,582,033	...	6,773,620	4,808,413	...	5,132,697	...	...	...	...	...	...
...	4,180,000	...	...	...	...	8,853	...	12,201	...	...	4,201,054	...	4,174,033	27,021	...	3,613,341	...	...	...	...	...	...
...	15,327,800	225,000	...	...	...	2,820,221	...	84,957	...	...	18,457,978	...	18,488,348	(30,370)	...	15,378,572	...	...	...	...	...	...
...	75,954,800	2,820,000	...	...	...	2,102,813	...	2,431	...	...	80,880,044	...	76,047,138	4,832,906	...	67,052,572	...	...	...	...	...	...

Government Contingencies  
and Centrally Financed  
Programs

...	360,000,000	375,000,000	(486,438,977)	(11,052,813)	...	237,508,210	...	237,508,210	...
...	180,000,000	...	...	...	...	...	...	...	...
...	<b>540,000,000</b>	<b>375,000,000</b>	<b>(666,438,977)</b>	<b>(11,052,813)</b>	...	<b>237,508,210</b>	...	<b>237,508,210</b>	...

Employer Contributions  
to Insurance Plans  
Program

...	392,793,000	...	8,500,000	...	(40,023,000)	361,270,000	365,720,785	(4,450,785)	...	268,562,708
...	16,095,000	...	...	...	...	16,095,000	11,602,100	4,492,900	...	10,296,256
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	32,391,046	...	32,391,046	32,391,046	...	...	(14,466,725)
...	(40,023,000)	...	...	...	40,023,000	...	...	...	...	...
...	368,865,000	...	8,500,000	32,391,046	...	409,756,046	409,713,931	42,115	...	264,392,239
...	100,000	...	...	125,985	...	225,985	225,985	...	...	247,509

Program Summary

...	352,770,000	...	8,500,000	...	...	361,270,000	365,720,785	(4,450,785)	...	268,562,708
...	16,195,000	...	...	125,985	...	16,320,985	11,828,085	4,492,900	...	10,543,765
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	32,391,046	...	32,391,046	32,391,046	...	...	(14,466,725)
...	<b>368,965,000</b>	...	<b>8,500,000</b>	<b>32,517,031</b>	...	<b>409,982,031</b>	<b>409,939,916</b>	<b>42,115</b>	...	<b>264,639,748</b>

Temporary Assignment  
Program

...	2,944,000	...	400,000	...	(2,111,000)	1,233,000	1,135,826	97,174	...	1,305,296
...	(2,111,000)	...	...	...	2,111,000	...	...	...	...	...
...	833,000	...	400,000	...	...	1,233,000	1,135,826	97,174	...	1,305,296
...	985,752,800	377,820,000	(666,438,977)	(50,000)	32,519,462	729,603,285	487,122,880	242,480,405	...	332,997,616

Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities					
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	7,292,000	1,142,000	...	24,050	...	...	8,458,050	7,721,127	736,923	5,794,747
...	4,455,000	...	...	16,250	...	...	4,471,250	4,441,810	29,440	3,995,020
...	2,978,000	...	...	9,700	...	...	2,987,700	3,265,644	(277,944)	2,508,055
...	14,725,000	1,142,000	...	50,000	...	...	15,917,000	15,428,581	488,419	12,297,822
Comptroller General										
Operating										
Financial and management accounting and reporting										
Audit and evaluation										
Administration										
Total—Operating										
Capital										
Financial and management accounting and reporting										
Audit and evaluation										
Administration										
Total—Capital										
Program Summary										
Financial and management accounting and reporting										
Audit and evaluation										
Administration										
Total Program—Budgetary										
...	1,000,477,800	379,027,000	(666,438,977)	...	32,519,462	...	745,585,285	503,075,377	242,509,908	345,573,851



# Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities								
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	165,000	...	...	...	...	...	...	165,000	...	165,000	165,000	...	...	...	165,000	...	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	150,000	...	
...	165,000	...	...	...	...	...	...	165,000	...	165,000	165,000	...	...	...	315,000	...	
<b>Contributions</b>																	
...	...	...	5,000	...	...	5,000	...	5,000	...	5,000	5,000	...	...	...	...	...	
...	...	...	5,000	...	...	5,000	...	5,000	...	5,000	5,000	...	...	...	...	...	
<b>Program Summary by Activity</b>																	
...	...	...	5,000	...	...	5,000	...	5,000	...	5,000	5,000	...	...	...	...	...	
...	165,000	...	...	...	...	165,000	...	165,000	...	165,000	165,000	...	...	...	315,000	...	
...	165,000	...	...	...	...	170,000	...	170,000	...	170,000	170,000	...	...	...	315,000	...	
<b>Employer Contributions to Insurance Plans Program</b>																	
<b>Grants</b>																	
...	100,000	...	...	125,985	...	225,985	...	225,985	...	225,985	225,985	...	...	...	241,509	6,000	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
...	100,000	...	...	125,985	...	225,985	...	225,985	...	225,985	225,985	...	...	...	247,509	...	
...	265,000	...	...	5,000	...	395,985	...	395,985	...	395,985	395,985	...	...	...	562,509	...	
...	265,000	...	...	5,000	...	395,985	...	395,985	...	395,985	395,985	...	...	...	562,509	...	

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
<b>Secretariat</b>				
Employer Contributions to Insurance Plans Program				
<b>Budgetary (responsible revenues)</b>				
Public Service insurance	40,023,000	42,393,322	42,442,220	
Receipts from revolving funds				
<b>Total Program—Budgetary</b>	<b>40,023,000</b>	<b>42,393,322</b>	<b>42,442,220</b>	
Temporary Assignment Program				
<b>Budgetary (responsible revenues)</b>				
Assignments				
Salary of employees assigned to other Government departments and agencies	2,111,000	1,016,630	1,256,949	
<b>Total Program—Budgetary</b>	<b>2,111,000</b>	<b>1,016,630</b>	<b>1,256,949</b>	
<b>Total Secretariat—Budgetary</b>	<b>42,134,000</b>	<b>43,409,952</b>	<b>43,699,169</b>	
<b>Total Ministry—Budgetary</b>	<b>42,134,000</b>	<b>43,409,952</b>	<b>43,699,169</b>	

Revenue

	Current year	Previous year
<b>Secretariat</b>		
Central Administration of the Public Service Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Goods and services	183,333	141,914
Adjustments to Payables at Year End (PAYE)	854,044	322,093
	1,037,377	464,007
<b>Services and service fees—</b>		
Access to information requests	229	395
Proceeds from sales—		
Sales of publications	1,554	228
Other non-tax revenue—		
Parking fees	6,928,344	6,575,283
Sundry	83,004	53,315
	7,011,348	6,628,598
<b>Total Program</b>	<b>8,050,508</b>	<b>7,093,228</b>
Employer Contributions to Insurance Plans Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	31,801
Adjustments to Payables at Year End (PAYE)	...	(1,324)
	...	30,477
Other non-tax revenue	63,917	61,065
<b>Total Program</b>	<b>63,917</b>	<b>91,542</b>
Temporary Assignment Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	...
Salaries and benefits	12,964	...
<b>Total Program</b>	<b>12,964</b>	<b>...</b>
<b>Total Secretariat</b>	<b>8,127,389</b>	<b>7,184,770</b>

	Current year	Previous year
	\$	\$
<b>Comptroller General</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	76,746	67
Adjustments to Payables at Year End (PAYE)	134,012	24,327
	210,758	24,394
Services and service fees	10	...
Other non-tax revenue	90,471	39,390
<b>Total Program</b>	<b>301,239</b>	<b>63,784</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,261,099	518,878
Services and service fees	239	395
Proceeds from sales	1,554	228
Other non-tax revenue	7,165,736	6,729,053
<b>Total Ministry</b>	<b>8,428,628</b>	<b>7,248,554</b>





# SECTION 29

## 1989-90 PUBLIC ACCOUNTS

### Veterans Affairs

#### CONTENTS

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**Department**

Veterans Affairs Program

**Objective**

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

**Activity Description***Health Care*

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

*Pensions*

Administration and payment of pensions and benefits for disability and death in accordance with the Pension Act, Civilian War Pensions and Allowances Act, Flying Accidents Compensation Regulations, Civilian Government Employees (War) Compensation Order and related Acts and Orders.

*Economic Support*

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: War Veterans Allowances and Civilian War Allowances and supplementary financial assistance on the basis of need; educational assistance

for veterans and the pensioned children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

*Management of Property Contracts*

Provision of property management and other services including post-loan counselling, real estate appraisals, and the administration of sale contracts relating to properties the titles to which are in the name of the Director, the Veterans' Land Act.

*Departmental Administration*

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, and the coordination of access to information and privacy.

*Canadian Pension Commission Program***Objective**

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

**Activity Description***Pensions*

Adjudicates and sets adjudicative policy under the Pension Act, the RCMP Superannuation and Pension Continuation Acts, Parts I to X of the Civilian War Pensions and Allowances Act and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund and other trust funds.

*Bureau of Pensions Advocates Program***Objective**

To ensure that persons seeking to establish claims under the Pension Act and related statutes or an appeal under the War Veterans Allowance Act have access to an independent professional legal service providing a solicitor and client relationship.

**Activity Description***Pensions*

This Bureau provides legal aid to persons seeking to establish claims under the Pension Act, R.S.C. 1985, c. P-6, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 21 district offices located throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.

**Objective**

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependents in order to ensure they receive the full benefits they are entitled to under the Pension Act, the War Veterans Allowance Act, the Civilian War Pensions and Allowances Act and related statutes.

**Activity Description**

*Pensions*

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the Pension Act, the Civilian War Pensions and Allowances Act, and the War Veterans Allowance Act respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

Ministry Summary

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	392,769,000	...	...	392,769,000	1	393,721,980	14,839,862	...	344,892,341
...	...	...	16,866,768	16,866,768					
...	...	...	(10,927)	(10,927)					
...	...	...	(1,062,999)	(1,062,999)					
...	392,769,000	...	15,792,842	408,561,842					
...	...	...	...	...	2b				
...	...	1	...	1					
...	...	...	12,030	12,030					
...	...	1	12,030	12,031		1,470	10,561	...	...
...	...	...	...	...	3c				
...	...	1	...	1					
...	...	...	10,927	10,927					
...	...	1	10,927	10,928		9,928	1,000	...	...
...	1,286,693,000	...	...	1,286,693,000	5				
...	...	20,000,000	...	20,000,000	5c				
...	...	...	(12,030)	(12,030)					
...	1,286,693,000	20,000,000	(12,030)	1,306,680,970		1,282,345,185	24,335,785	...	1,237,647,862
...	47,800	...	400	48,200	(S)	48,200	...	...	43,003
...	12,000	...	(11,597)	403	(S)				2,182
...	10,000	...	(7,791)	2,209	(S)	2,209	...	...	17,701
...	539,000	...	44,356	583,356	(S)	583,356	...	...	554,895
...	18,318,000	...	(315,000)	18,003,000	(S)	18,003,000	...	...	18,388,000



(S) Refunds of amounts credited to revenue in previous years

...	...	1,412,770	1,412,770	...	1,412,770	...	318,827
(S)	Reductions in Veterans' Land Act advances	...	2,109	...	2,109	...	...
...	Total budgetary	1,698,388,800	20,000,002	16,929,016	1,735,317,818	1,696,130,610	39,187,208
(S)	(L) Loans to the Veterans' Land Act Fund pursuant to the Veterans' Land Act, Parts I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970. Limit \$605,000,000. (Net)	...	...	513,454,735	...	(16,877,870)	...
513,454,735		...	...	...	513,454,735	...	530,332,605
...	<b>Total Program—Budgetary</b>	1,698,388,800	20,000,002	16,929,016	1,735,317,818	1,696,130,610	39,187,208
513,454,735	<b>Non-budgetary</b>	...	...	...	513,454,735	(16,877,870)	...
...		...	...	...	...	...	1,601,864,811
...		...	...	...	...	...	(20,200,534)

...	...	3,914,000	...	...	3,914,000	...	...
...	...	...	...	464,000	464,000	...	...
...	...	3,914,000	...	464,000	4,378,000	4,102,462	275,538
...	...	462,000	...	(8,000)	454,000	454,000	...
...	<b>Total Program—Budgetary</b>	4,376,000	...	456,000	4,832,000	4,556,462	275,538
...		...	...	...	...	...	...
...		...	...	...	...	...	4,196,367
...		...	...	...	...	...	430,000

...	...	5,332,000	...	...	5,332,000	...	...
...	...	...	1	...	1	...	...
...	...	...	...	1,062,999	1,062,999	...	...
...	...	...	...	552,039	552,039	...	...
...	...	5,332,000	1	1,615,038	6,947,039	6,556,424	390,615
...	...	775,000	...	(13,000)	762,000	762,000	...
...	<b>Total Program—Budgetary</b>	6,107,000	1	1,602,038	7,709,039	7,318,424	390,615
...		...	...	...	...	...	...
...		...	...	...	...	...	6,075,004
...		...	...	...	...	...	767,000

...	...	2,394,000	...	...	2,394,000	...	...
...	...	...	...	166,542	166,542	...	...
...	...	2,394,000	...	166,542	2,560,542	2,309,930	250,612
...	...	337,000	...	(6,000)	331,000	331,000	...
...	<b>Total Program—Budgetary</b>	2,731,000	...	160,542	2,891,542	2,640,930	250,612
...		...	...	...	...	...	...
...		...	...	...	...	...	2,466,048
...		...	...	...	...	...	317,000
...	<b>Total Ministry—Budgetary</b>	1,711,602,800	20,000,003	19,147,596	1,750,750,399	1,710,646,426	40,103,973
513,454,735	<b>Non-budgetary</b>	...	...	...	513,454,735	(16,877,870)	...
...		...	...	...	...	...	...
...		...	...	...	...	...	1,615,369,230
...		...	...	...	...	...	(20,200,534)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Department	
	Main Estimates	Supplementary Estimates										Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	333,858,000	...	...	(7,062,999)	(189,395)	...	326,605,606	Operating	315,500,948	11,104,658	...	276,201,951		
...	18,597,000	...	500,000	1,376,885	...	...	20,473,885	Health care	20,435,327	38,558	...	19,382,150		
...	21,938,000	...	16,866,768	(33,042)	(8,002)	...	38,771,726	Pensions	36,643,183	2,128,543	...	29,942,318		
...	4,876,000	2	12,030	...	...	...	4,880,030	Economic support	4,545,295	334,735	...	4,539,954		
...	30,315,800	...	3,500,000	(46,167)	...	...	33,769,633	Management of property contracts	33,330,208	439,425	...	31,474,112		
...	409,584,800	2	16,866,768	1,100,279	...	...	424,500,880	Departmental administration	410,454,961	14,045,919	...	361,540,485		
...	1,255,000	...	...	...	...	...	1,255,000	Total—Operating	909,721	345,279	...	560,787		
...	66,000	...	250,000	...	...	...	316,000	Capital	269,372	46,628	...	231,010		
...	135,000	...	1,000,000	...	...	...	1,135,000	Health care	846,010	288,990	...	597,881		
...	25,000	...	...	...	...	...	25,000	Economic support	17,170	7,830	...	24,659		
...	69,000	...	750,000	...	...	...	819,000	Management of property contracts	702,223	116,777	...	687,349		
...	1,550,000	...	2,000,000	...	...	...	3,550,000	Departmental administration	2,744,496	805,504	...	2,101,686		
...	113,205,000	...	(160,000)	...	...	...	113,045,000	Total—Capital	105,625,763	7,419,237	...	81,616,457		
...	882,465,000	20,000,000	...	...	...	...	902,465,000	Transfer payments	897,834,469	4,630,531	...	832,581,840		
...	291,572,000	...	147,970	36,565	...	...	291,756,535	Health care	279,470,518	12,286,017	...	324,022,161		
...	12,000	...	...	(11,597)	...	...	403	Pensions	403	...	...	2,182		
...	1,287,254,000	20,000,000	(12,030)	24,968	...	...	1,307,266,938	Economic support	1,282,931,153	24,335,785	...	1,238,222,640		
513,454,735	...	...	...	...	...	...	513,454,735	Management of property contracts	(16,877,870)	...	...	530,332,605		(20,200,534)
...	448,318,000	...	(7,222,999)	(189,395)	...	...	440,905,606	Total—Transfer payments	422,036,432	18,869,174	...	358,379,195		
...	901,128,000	20,000,000	750,000	1,376,885	...	...	923,254,885	Non-budgetary	918,539,168	4,719,717	...	852,195,000		
...	313,645,000	...	16,866,768	3,523	...	...	331,663,261	Veterans' Land Act—	316,959,711	14,703,550	...	354,562,360		
...	4,913,000	2	12,030	(19,599)	...	...	4,905,433	Loans	4,562,868	342,565	...	4,566,795		
...	30,384,800	...	4,250,000	(46,167)	...	...	34,588,633	Program Summary	34,032,431	556,202	...	32,161,461		

513,454,735		...		...		...		513,454,735		...		...		(16,877,870)		...		530,332,605		(20,200,534)	
Loans—		Non-budgetary		...		...		513,454,735		...		...		1,125,247		...		1,696,130,610		...	
Total Program—		Budgetary		...		...		1,735,317,818		...		...		39,187,208		...		1,601,864,811		...	
513,454,735		...		...		...		513,454,735		...		...		...		...		530,332,605		(20,200,534)	
...	1,698,388,800	20,000,002	16,866,768	(1,062,999)	1,125,247	...	...	1,735,317,818	...	...	...	...	...	39,187,208	...	...	...	1,696,130,610	...	...	1,601,864,811
513,454,735	...	...	...	...	...	...	...	513,454,735	...	...	...	...	...	...	...	...	...	(16,877,870)	...	...	(20,200,534)
Canadian Pension Commission																					
Program																					
...	4,351,000	...	464,000	(50,000)	(8,000)	...	...	4,757,000	...	...	...	...	...	263,042	...	...	...	4,493,958	...	...	4,138,657
...	25,000	...	...	50,000	...	...	...	75,000	...	...	...	...	...	12,496	...	...	...	62,504	...	...	57,710
...	4,376,000	...	464,000	...	(8,000)	...	...	4,832,000	...	...	...	...	...	275,538	...	...	...	4,556,462	...	...	4,196,367
Bureau of Pensions Advocates																					
Program																					
...	6,084,000	1	552,039	1,032,999	(13,000)	...	...	7,656,039	...	...	...	...	...	388,827	...	...	...	7,267,212	...	...	6,794,509
...	23,000	...	...	30,000	...	...	...	53,000	...	...	...	...	...	1,788	...	...	...	51,212	...	...	47,495
...	6,107,000	1	552,039	1,062,999	(13,000)	...	...	7,709,039	...	...	...	...	...	390,615	...	...	...	7,318,424	...	...	6,842,004
Veterans Appeal Board																					
Program																					
...	2,701,000	...	166,542	(50,000)	(6,000)	...	...	2,811,542	...	...	...	...	...	240,983	...	...	...	2,570,559	...	...	2,434,114
...	30,000	...	...	50,000	...	...	...	80,000	...	...	...	...	...	9,629	...	...	...	70,371	...	...	31,934
...	2,731,000	...	166,542	...	(6,000)	...	...	2,891,542	...	...	...	...	...	250,612	...	...	...	2,640,930	...	...	2,466,048
Total Ministry—																					
Budgetary																					
...	1,711,602,800	20,000,003	18,049,349	...	1,098,247	...	...	1,750,750,399	...	...	...	...	...	40,103,973	...	...	...	1,710,646,426	...	...	1,615,369,230
513,454,735	...	...	...	...	...	...	...	513,454,735	...	...	...	...	...	...	...	...	...	(16,877,870)	...	...	(20,200,534)





Commonwealth War Graves Commission	3,529,987	13	...	3,579,817
United Nations Memorial Cemetery in Korea	28,612	1,388	...	27,076
(S) Returned soldiers insurance actuarial liability adjustment	2,209	...	...	17,701
(S) Veterans insurance actuarial liability adjustment	583,356	...	...	554,895
	279,470,518	12,286,017	...	324,022,161
Management of property contracts				
Payments under the War Service Grants Act:				
(S) Re-establishment credits under Section 8	403	...	...	...
(S) Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act	...	...	...	2,182
	403	...	...	2,182
<b>Total—Grants</b>	<b>1,180,011,652</b>	<b>17,116,286</b>	...	<b>1,159,370,998</b>
<b>Contributions</b>				
Health care				
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	17,252,364	1,636	...	24,402,847
Contributions to veterans to assist in defraying costs of extended health care not covered by provincial health programs	85,621,810	7,193,190	...	54,396,405
	102,874,174	7,194,826	...	78,799,252
Pensions				
Compensation for loss of earnings	45,327	24,673	...	52,390
<b>Total—Contributions</b>	<b>102,919,501</b>	<b>7,219,499</b>	...	<b>78,851,642</b>
<b>Program Summary by Activity</b>				
Health care	105,625,763	7,419,237	...	81,616,457
Pensions	897,834,469	4,630,531	...	832,581,840
Economic support	279,470,518	12,286,017	...	324,022,161
Management of property contracts	403	...	...	2,182
<b>Total Program</b>	<b>1,282,931,153</b>	<b>24,335,785</b>	...	<b>1,238,222,640</b>
<b>Total Ministry</b>	<b>1,282,931,153</b>	<b>24,335,785</b>	...	<b>1,238,222,640</b>

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Veterans Affairs Program	...	16,877,870	20,200,534
<b>Non-budgetary (respendable receipts)</b>	...	<b>16,877,870</b>	<b>20,200,534</b>
Veterans' Land Act Repayment of loans. (Net)	...	16,877,870	20,200,534
<b>Total Program—Non-budgetary</b>	...	<b>16,877,870</b>	<b>20,200,534</b>

Revenue

Department	Current year	Previous year
	\$	\$
Veterans Affairs Program	4,986,979	6,092,499
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Veterans' Land Act Fund—		
Advances	3,007,390	3,378,966
Refunds of previous years' expenditure—	2,778,820	2,305,394
Refunds of war veterans allowance	343,724	479,787
Refunds of other grants and contributions	...	110
Refunds of capital	832,052	2,946,275
Adjustments to Payables at Year End (PAYE)	308,089	235,375
Refunds of operating/maintenance funds	1,456	...
Recovery of Losses of Money	7,271,531	9,345,907
Services and service fees—		
Provincial hospital insurance plans for in-patient hospital services	26,370,254	26,077,408
Other in-patient hospital services	6,127,590	6,519,116
Medical services	310,299	352,791
Meals	376,513	382,759
Dental fees	37,962	55,254
Sundry	994	1,211
	33,223,612	33,388,539
Proceeds from sales—		
Manufacture of Remembrance Day poppies (Vetcraft)	1,401,802	1,339,159
Sundry	1,031	2,972
	1,402,833	1,342,131
Other non-tax revenue	137,362	115,280
<b>Total Program</b>	<b>47,022,317</b>	<b>50,284,356</b>
Canadian Pension Commission Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of other grants and contributions	...	350
Refunds of operating/maintenance funds	...	16,316
Adjustments to Payables at Year End (PAYE)	...	13
	...	16,679
<b>Total Program</b>	...	<b>16,679</b>

	Current year	Previous year
	\$	\$
Bureau of Pensions Advocates Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of operating/maintenance funds	181	300
Adjustments to Payables at Year End (PAYE)	...	6
	181	306
<b>Total Program</b>	<b>181</b>	<b>306</b>
Veterans Appeal Board Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of operating/maintenance funds	81	872
	81	872
<b>Total Program</b>	<b>81</b>	<b>872</b>
<b>Total Department</b>	<b>47,022,579</b>	<b>50,302,213</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	4,986,979	6,092,499
Refunds of previous years' expenditure	7,271,793	9,363,764
Services and service fees	33,223,612	33,388,539
Proceeds from sales	1,402,833	1,342,131
Other non-tax revenue	137,362	115,280
	47,022,579	50,302,213
<b>Total Ministry</b>	<b>47,022,579</b>	<b>50,302,213</b>

(1) Interest unless otherwise indicated.





# SECTION 30

## 1989-90 PUBLIC ACCOUNTS

### Western Economic Diversification

#### CONTENTS

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Program objective and activity description	30.2
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Revenue	30.6

**Objective**

To promote economic expansion and diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

**Activity Description**

*Western Economic Diversification*

To exercise, in close cooperation with western stakeholders, more effective guidance over federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

03 1001000

Available from previous years	Source of authorities			Adjustments and transfers	Total available for use	Vote	Disposition of authorities			
	As shown in						Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	31,762,000	...	...	31,762,000	1	27,302,815	4,459,185	...	21,246,064	
...	238,999,000	...	...	238,999,000	5	98,100,183	140,898,817	...	63,384,536	
...	47,800	...	400	48,200	(S)	48,200	...	...	7,967	
...	14,000,000	...	(4,566,106)	9,433,894	(S)	9,433,894	...	...	11,916,027	
...	2,580,000	...	...	2,580,000	(S)	2,580,000	...	...	1,605,000	
...	...	...	3,083	3,083	(S)	3,083	...	...	3,695	
...	<b>287,388,800</b>	...	<b>(4,562,623)</b>	<b>282,826,177</b>		<b>137,468,175</b>	<b>145,358,002</b>	...	<b>98,163,289</b>	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

Program by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	32,592,800	...	...	...	3,483	...	...	...	...	32,596,283	Operating	28,553,428	4,042,855	...	21,388,257			
...	1,797,000	...	...	...	...	...	...	...	1,797,000	Capital	1,380,670	416,330	...	1,474,469				
...	252,999,000	...	...	...	(4,566,106)	...	...	...	248,432,894	Transfer payments	107,534,077	140,898,817	...	75,300,563				
...	<b>287,388,800</b>	...	...	...	<b>(4,562,623)</b>	...	...	...	<b>282,826,177</b>	<b>Total Ministry—Budgetary</b>	<b>137,468,175</b>	<b>145,358,002</b>	...	<b>98,163,289</b>				



Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	10,000,000	...	...	...	25,000	9,975,000	...	45,000	
...	10,000,000	...	...	...	25,000	9,975,000	...	45,000	
<b>Grants</b>									
Grants for the Western Diversification Program									
Total—Grants									
<b>Contributions</b>									
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada									
...	228,999,000	...	...	...	98,075,183	130,923,817	...	63,339,536	
...	14,000,000	...	...	(4,566,106)	9,433,894	...	...	11,916,027	
...	242,999,000	...	...	(4,566,106)	107,509,077	130,923,817	...	75,255,563	
...	252,999,000	...	...	(4,566,106)	107,534,077	140,898,817	...	75,300,563	
(S) Statutory transfer payment.									

**Revenue**

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Special areas and highways agreements	524,651	558,531
Refunds of previous years' expenditure—		
Refunds—Transfer payments—Capital assistance	5,034,000	1,973,320
Refunds—Transfer payments—Other	736,771	524,008
Refunds—Operating	61,284	5,580
Adjustments to Payables at Year End (PAYE)	1,697,261	198,127
	<b>7,529,316</b>	<b>2,701,035</b>
Services and service fees	1,491,945	1,879,672
Other non-tax revenue	7,273	3,327
<b>Total</b>	<b>9,553,185</b>	<b>5,142,565</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Return on investments	524,651	558,531
Refunds of previous years' expenditure	7,529,316	2,701,035
Services and service fees	1,491,945	1,879,672
Other non-tax revenue	7,273	3,327
<b>Total Ministry</b>	<b>9,553,185</b>	<b>5,142,565</b>

(1) Interest unless otherwise indicated.

**SECTION 31**

**1989-90  
PUBLIC ACCOUNTS**

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