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of Canada

Gouvernement  
du Canada

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Prepared by the  
Receiver General for Canada

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# Public Accounts of Canada

# 1993

## Volume II

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### Part I

### Details of Expenditures and Revenues

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Canada 







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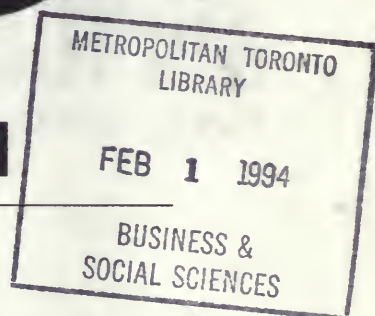
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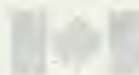


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Canada

GOVERNMENT OF CANADA  
SERVICES PUBLIC DU CANADA

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Produced by the  
Government of Canada

# Public Accounts of Canada

# 1993

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Volume II

Part I

Details of  
Expenditures and  
Revenues

Canada

# VOLUME II (PART I)

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# 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 two volumes. **Volume I** presents a summary analysis of the financial transactions of the Government.

**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;
  - 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 "Appropriations (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 revenue and expenditure on both a gross and net basis  |
| Table 2  | presents expenditure by type for each ministry  |
| Table 2a | reconciles Table 2 with Table 1   |
| Table 3  | presents expenditure by standard object for each ministry   |
| Table 3a | reconciles Table 3 with Table 1   |
| Table 4  | presents revenue by main classification for each ministry   |
| Table 4a | reconciles Table 4 with Table 1   |
| Table 5  | presents the source and disposition of budgetary authorities by ministry  |
| Table 6  | presents the source and disposition of non-budgetary authorities by ministry  |
| Table 7  | presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory) |

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/repealed in the current year, and of all authorities available from previous years.

**(b) Ministerial Sections (Sections 2 to 31)**

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 5, 6 and 7) 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 3* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 4* in Section 1.

# SECTION 1

1992-93

## PUBLIC ACCOUNTS

### Summary Tables

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TABLE 1

# General Summary Statement of Revenue and Expenditure

Table 1 presents revenue and expenditure on both a gross and net basis. In addition, detailed information is provided in Volume I, Sections 3 and 4.

(in thousands of dollars)

REVENUE	Gross	Net	EXPENDITURE	Gross	Net
<b>Tax Revenue</b>			<b>Transfer Payments:</b>		
Income tax—			To persons—		
Personal	61,677,306	58,283,306	Old age security benefits, guaranteed		
Corporation	8,277,504	8,277,504	income supplements and spouses' allowances	18,757,650	19,105,650
Unemployment insurance contributions	17,534,921	17,534,921	Unemployment insurance benefits	19,064,891	19,064,891
Non-resident	1,190,874	1,190,874	Family allowances	1,823,510	2,194,510
	<b>88,680,605</b>	<b>85,286,605</b>	Other	7,728,731	1,488,425
Excise taxes and duties—				<b>47,374,782</b>	<b>41,853,476</b>
Goods and services tax	17,371,469	14,868,163	To other levels of government—		
Sales tax and excise taxes—			Fiscal arrangements	7,967,079	7,591,079
Sales tax	(139,306)	(139,306)	Insurance and medical care services	8,306,561	8,306,561
Excise duties	1,895,814	1,895,814	Canada Assistance Plan	6,686,138	6,686,138
Other excise taxes and duties	2,705,603	2,207,550	Education support	2,887,129	2,887,129
Excise tax—Gasoline	3,177,470	3,177,470	Other	3,333,300	3,333,300
Petroleum and gas revenue tax	(17,183)	(17,183)		<b>29,180,207</b>	<b>28,804,207</b>
Excise tax—Aviation gas and diesel fuel	276,809	276,809	Other transfer payments—		
	<b>7,899,207</b>	<b>7,401,154</b>	Foreign aid	2,804,505	2,804,505
Customs import duties	3,811,298	3,811,298	Indians and Inuit	2,844,713	2,844,713
	<b>29,081,974</b>	<b>26,080,615</b>	Job creation and Labour Force Adjustment	1,887,119	1,887,119
Other tax revenue	270,474	270,474	Regional and industrial development	2,238,462	2,238,462
			Agricultural programs	1,666,002	1,666,002
			Other	3,362,169	3,362,169
<b>Total Tax Revenue</b>	<b>118,033,053</b>	<b>111,637,694</b>		<b>14,802,970</b>	<b>14,802,970</b>
<b>Non-Tax Revenue</b>			<b>Total Transfer Payments</b>	<b>91,357,959</b>	<b>85,460,653</b>
Return on investments	6,873,436	6,838,284	<b>Crown Corporations Expenditures</b>	<b>6,840,159</b>	<b>6,179,601</b>
Privileges, licences and permits	648,422	459,235	<b>Other Program Expenditures</b>		
Refunds of previous years' expenditure	650,112	649,438	Agriculture	803,546	788,596
Services and service fees	1,709,410	286,377	Communications	576,184	557,748
Proceeds from sales	577,096	358,813	Environment	1,008,663	1,008,561
Domestic coinage	79,763	79,763	External Affairs	1,344,607	1,301,244
Premium and discount on exchange	117,414	114,968	Industry, Science and Technology	1,177,055	1,135,252
Miscellaneous non-tax revenue	2,000,742	1,026,917	National Defence	11,311,454	10,939,049
	<b>12,656,395</b>	<b>9,813,795</b>	National Health and Welfare	1,201,649	1,126,630
<b>Total Non-Tax Revenue</b>			National Revenue	2,221,569	2,173,613
			Public Works	1,464,674	1,142,497
			Solicitor General	3,016,023	2,394,218
			Transport	2,214,655	1,243,496
			Other	7,236,962	7,086,042
			<b>Total Other Program Expenditures</b>	<b>33,577,041</b>	<b>30,896,946</b>
			<b>Total Program Expenditures</b>	<b>131,775,159</b>	<b>122,537,200</b>
			<b>Public Debt Charges</b>	<b>39,394,087</b>	<b>39,394,087</b>
			<b>TOTAL EXPENDITURE</b>	<b>171,169,246</b>	<b>161,931,287</b>
			<b>DEFICIT</b>	<b>40,479,798</b>	<b>40,479,798</b>
<b>TOTAL REVENUE</b>	<b>130,689,448</b>	<b>121,451,489</b>			

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

TABLE 2

### General Summary Ministerial Expenditure by Type

Table 2 presents the net expenditure by type for each ministry. The "Total expenditure" column of this table presents the total net expenditure reported for each ministry in the ministerial sections of this volume.

Table 2a reconciles total net ministerial expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Transfer payments		Other program expenditures				Public debt charges	Total expenditure
		To persons	To other levels of government	Other transfer payments	Total <sup>(1)</sup>	National Defence	All other departments and agencies		
2	Agriculture								
	Department	...	852,710	1,293,745	2,146,455	...	846,419	846,419	2,992,874
	Canadian Dairy Commission	...	...	...	...	...	3,495	3,495	3,495
	Total Ministry	...	852,710	1,293,745	2,146,455	...	849,914	849,914	2,996,369
3	Atlantic Canada Opportunities Agency								
	Department	...	...	224,876	224,876	...	43,514	43,514	268,390
	Enterprise Cape Breton Corporation	...	...	...	...	...	10,050	10,050	10,050
	Total Ministry	...	...	224,876	224,876	...	53,564	53,564	278,440
4	Communications								
	Department	...	...	124,241	124,241	...	339,273	339,273	463,514
	Canada Council	...	...	...	...	...	108,038	108,038	108,038
	Canadian Broadcasting Corporation	...	...	...	...	...	1,109,746	1,109,746	1,109,746
	Canadian Film Development Corporation	...	...	...	...	...	137,020	137,020	137,020
	Canadian Museum of Civilization	...	...	...	...	...	39,220	39,220	39,220
	Canadian Museum of Nature	...	...	...	...	...	18,574	18,574	18,574
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	34,553	34,553	34,553
	National Archives of Canada	...	...	2,798	2,798	...	58,542	58,542	61,340
	National Arts Centre Corporation	...	...	...	...	...	22,140	22,140	22,140
	National Film Board	...	(20)	382	362	...	81,788	81,788	82,150
	National Gallery of Canada	...	...	...	...	...	28,883	28,883	28,883
	National Library	...	...	134	134	...	40,919	40,919	41,053
	National Museum of Science and Technology	...	...	...	...	...	16,088	16,088	16,088
	Social Sciences and Humanities Research Council	...	...	97,199	97,199	...	4,410	4,410	101,609
	Total Ministry	...	(20)	224,754	224,734	...	2,039,194	2,039,194	2,263,928





TABLE 2

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

Section	Department or agency	Transfer payments			Other program expenditures				Public debt charges	Total expenditure
		To persons	To levels of government	Other transfer payments	Total (1)	National Defence	All other departments and agencies	Total		
10	<b>Finance</b>									
	Department	...	7,747,424	449,270	8,196,694	...	211,702	211,702	39,420,637	47,829,033
	Auditor General	...	...	495	495	...	55,151	55,151	...	55,646
	Canadian International Trade Tribunal	...	...	...	...	...	8,506	8,506	...	8,506
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	(16,467)	(16,467)	...	(16,467)
	<b>Total Ministry</b>	...	<b>7,747,424</b>	<b>449,765</b>	<b>8,197,189</b>	...	<b>258,892</b>	<b>258,892</b>	<b>39,420,637</b>	<b>47,876,718</b>
11	<b>Fisheries and Oceans</b>									
	Department	...	...	269,133	269,133	...	668,125	668,125	...	937,258
	Canadian Saltfish Corporation	...	...	...	...	...	29,044	29,044	...	29,044
	<b>Total Ministry</b>	...	...	<b>269,133</b>	<b>269,133</b>	...	<b>697,169</b>	<b>697,169</b>	...	<b>966,302</b>
12	<b>Forestry</b>	...	...	<b>100,047</b>	<b>100,047</b>	...	<b>134,066</b>	<b>134,066</b>	...	<b>234,113</b>
13	<b>Governor General</b>	...	...	<b>12</b>	<b>12</b>	...	<b>10,221</b>	<b>10,221</b>	...	<b>10,233</b>
14	<b>Indian Affairs and Northern Development</b>									
	Department	...	1,073,264	2,841,516	3,914,780	...	396,268	396,268	...	4,311,048
	Canadian Polar Commission	...	...	42	42	...	1,092	1,092	...	1,134
	<b>Total Ministry</b>	...	<b>1,073,264</b>	<b>2,841,558</b>	<b>3,914,822</b>	...	<b>397,360</b>	<b>397,360</b>	...	<b>4,312,182</b>
15	<b>Industry, Science and Technology</b>									
	Department	...	...	704,579	704,579	...	284,281	284,281	...	988,860
	Canadian Space Agency	...	...	19,764	19,764	...	341,894	341,894	...	361,658
	Cape Breton Development Corporation	...	...	...	...	...	31,000	31,000	...	31,000
	Economic Council of Canada	...	...	...	...	...	8,530	8,530	...	8,530
	Federal Business Development Bank	...	...	...	...	...	16,039	16,039	...	16,039
	Investment Canada	...	...	...	...	...	9,318	9,318	...	9,318
	National Research Council of Canada	...	4,040	115,319	119,359	...	304,278	304,278	...	423,637
	Natural Sciences and Engineering Research Council	...	...	...	...	...	499,247	499,247	...	499,247
	Science Council of Canada	...	...	482,701	482,701	...	(479,961)	(479,961)	...	2,740



Statistics Canada	...	...	13	13	...	279,808	279,808	279,821
Canada Post Corporation	...	...	...	...	...	14,000	14,000	14,000
<b>Total Ministry</b>	...	<b>4,040</b>	<b>1,322,376</b>	<b>1,326,416</b>	...	<b>1,308,434</b>	<b>1,308,434</b>	<b>2,634,850</b>
<b>16 Justice</b>								
Department	...	247,459	31,466	278,925	...	185,245	185,245	464,170
Canadian Human Rights Commission	...	...	...	...	...	18,726	18,726	18,726
Commissioner for Federal Judicial Affairs	...	...	28,804	28,804	...	161,056	161,056	189,860
Federal Court of Canada	...	...	...	...	...	27,715	27,715	27,715
Law Reform Commission of Canada	...	...	...	...	...	1,869	1,869	1,869
Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	6,509	6,509	6,509
Supreme Court of Canada	1,180	...	...	1,180	...	14,487	14,487	15,667
Tax Court of Canada	...	...	...	...	...	11,230	11,230	11,230
<b>Total Ministry</b>	<b>1,180</b>	<b>247,459</b>	<b>60,270</b>	<b>308,909</b>	...	<b>426,837</b>	<b>426,837</b>	<b>735,746</b>
<b>17 Labour</b>								
Department	63,484	...	82,493	145,977	...	112,545	112,545	258,522
Canada Labour Relations Board	...	...	...	...	...	9,371	9,371	9,371
Canadian Centre for Occupational Health and Safety	...	...	...	...	...	4,546	4,546	4,546
<b>Total Ministry</b>	<b>63,484</b>	...	<b>82,493</b>	<b>145,977</b>	...	<b>126,462</b>	<b>126,462</b>	<b>272,439</b>
<b>18 Multiculturalism and Citizenship</b>								
	...	<b>1,306</b>	<b>48,976</b>	<b>50,282</b>	...	<b>69,623</b>	<b>69,623</b>	<b>119,905</b>
<b>19 National Defence</b>								
Department	...	...	242,464	242,464	...	11,645,702	11,645,702	11,888,166
Emergency Preparedness Canada	...	...	14,180	14,180	...	12,144	12,144	26,324
<b>Total Ministry</b>	...	...	<b>256,644</b>	<b>256,644</b>	...	<b>11,657,846</b>	<b>11,657,846</b>	<b>11,914,490</b>
<b>20 National Health and Welfare</b>								
Department	21,300,160	15,210,714	426,803	36,937,677	...	1,099,422	1,099,422	38,037,099
Federal Office of Regional Development—Quebec	...	...	148,038	148,038	...	22,999	22,999	171,037
Medical Research Council	...	...	249,325	249,325	...	7,003	7,003	256,328
<b>Total Ministry</b>	<b>21,300,160</b>	<b>15,210,714</b>	<b>824,166</b>	<b>37,335,040</b>	...	<b>1,129,424</b>	<b>1,129,424</b>	<b>38,464,464</b>
<b>21 National Revenue</b>								
Customs and Excise	...	...	73,865	73,865	...	950,270	950,270	1,024,135
Taxation	...	...	273	273	...	1,258,636	1,258,636	1,258,909
<b>Total Ministry</b>	...	...	<b>74,138</b>	<b>74,138</b>	...	<b>2,208,906</b>	<b>2,208,906</b>	<b>2,283,044</b>

TABLE 2

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

Section	Department or agency	Transfer payments			Other program expenditures					
		To persons	To other levels of government	Other transfer payments	Total (1)	National Defence	All other departments and agencies	Total	Public debt charges	Total expenditure
22	Parliament									
	The Senate	...	...	1,056	1,056	...	40,226	40,226	...	41,282
	House of Commons	...	...	1,899	1,899	...	229,781	229,781	...	231,680
	Library of Parliament	...	...	...	...	...	15,510	15,510	...	15,510
	Total Ministry	...	...	2,955	2,955	...	285,517	285,517	...	288,472
23	Privy Council									
	Department	...	...	2,831	2,831	...	115,406	115,406	...	118,237
	Canadian Centre for Management Development	...	...	180	180	...	10,674	10,674	...	10,854
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	7,349	7,349	...	7,349
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	25,906	25,906	...	25,906
	Chief Electoral Officer	...	...	...	...	...	125,710	125,710	...	125,710
	Commissioner of Official Languages	...	...	...	...	...	12,505	12,505	...	12,505
	Northern Pipeline Agency	...	...	...	...	...	175	175	...	175
	Public Service Staff Relations Board	...	...	...	...	...	8,734	8,734	...	8,734
	Security Intelligence Review Committee	...	...	...	...	...	1,362	1,362	...	1,362
	Total Ministry	...	...	3,011	3,011	...	307,821	307,821	...	310,832
	24	Public Works								
Department		...	459,858	827	460,685	...	1,167,895	1,167,895	...	1,628,580
Canada Mortgage and Housing Corporation		...	...	...	...	...	1,979,488	1,979,488	...	1,979,488
National Capital Commission		...	...	...	...	...	89,872	89,872	...	89,872
Total Ministry		...	459,858	827	460,685	...	3,237,255	3,237,255	...	3,697,940
25	Secretary of State									
	Department	641	3,143,601	685,275	3,829,517	...	188,701	188,701	...	4,018,218
	Public Service Commission	...	...	...	...	...	146,600	146,600	...	146,600
	Total Ministry	641	3,143,601	685,275	3,829,517	...	335,301	335,301	...	4,164,818



<sup>1)</sup> Amounts reported in this column are not necessarily in agreement with amounts shown as transfer payments (Standard Object 10) in Table 3 of this section. Differences are mainly due to certain transactions which have not been processed as they did not meet the materiality limit.



TABLE 2a

### General Summary Recapitulation of Expenditure with Outside Parties by Type

Table 2a reconciles total net ministerial expenditure (Table 2) with expenditure with outside parties on both a gross and net basis reported in Table 1 of this section and in the 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 expenditure of the consolidated Crown corporations, and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations, tax credits and repayments, and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts <sup>(2)</sup>	Provision for valuation	Consolidated Crown corporations	Internal expenditure	NET EXPENDITURE		Revenue credited to appropriations from outside parties	Tax credits and repayments	Consolidated Crown corporations	GROSS EXPENDITURE	
						with outside parties	with outside parties				with outside parties	
Transfer payments—												
To persons—												
Old age security benefits, guaranteed income supplements and spouses' allowances	19,105,650	...	...	...	...	19,105,650	...	...	(348,000)	...	18,757,650	...
Unemployment insurance benefits	...	19,123,891	(59,000)	...	...	19,064,891	...	...	...	...	19,064,891	...
Family allowances	2,194,510	...	...	...	...	2,194,510	...	...	(371,000)	...	1,823,510	...
Other	1,488,425	...	...	...	...	1,488,425	...	...	6,240,306	...	7,728,731	...
	22,788,585	19,123,891	(59,000)	...	...	41,853,476	...	...	5,521,306	...	47,374,782	...
To other levels of government—												
Fiscal arrangements	7,741,079	...	(150,000)	...	...	7,591,079	...	...	376,000	...	7,967,079	...
Insurance and medical care services	8,306,561	...	...	...	...	8,306,561	...	...	...	...	8,306,561	...
Canada Assistance Plan	6,722,138	...	(36,000)	...	...	6,686,138	...	...	...	...	6,686,138	...
Education support	2,887,129	...	...	...	...	2,887,129	...	...	...	...	2,887,129	...
Other	3,089,974	21,326	222,000	...	...	3,333,300	...	...	...	...	3,333,300	...
	28,746,881	21,326	36,000	...	...	28,804,207	...	...	376,000	...	29,180,207	...
Other transfer payments—												
Foreign aid	2,804,505	...	...	...	...	2,804,505	...	...	...	...	2,804,505	...
Indians and Inuit	2,845,713	...	(1,000)	...	...	2,844,713	...	...	...	...	2,844,713	...
Job creation and Labour Force Adjustment	1,887,119	...	...	...	...	1,887,119	...	...	...	...	1,887,119	...
Regional and industrial development	2,156,462	...	82,000	...	...	2,238,462	...	...	...	...	2,238,462	...
Agricultural programs	1,640,002	...	26,000	...	...	1,666,002	...	...	...	...	1,666,002	...
Other <sup>(1)</sup>	3,071,952	9,217	281,000	...	...	3,362,169	...	...	...	...	3,362,169	...
	14,405,753	9,217	388,000	...	...	14,802,970	...	...	...	...	14,802,970	...
Total transfer payments	65,941,219	19,154,434	365,000	...	...	85,460,653	...	...	5,897,306	...	91,357,959	...

## Crown corporations expenditures

	...	...	1,252,000	4,927,601	...	6,179,601	...	660,558	6,840,159
<b>Other program expenditures—</b>									
Agriculture	849,914	...	...	(60,337)	(981)	788,596	14,950	...	803,546
Communications	2,039,194	...	...	(1,479,708)	(1,738)	557,748	18,436	...	576,184
Environment	1,011,146	...	...	...	(2,585)	1,008,561	102	...	1,008,663
External Affairs	1,642,032	...	...	(340,192)	(596)	1,301,244	43,363	...	1,344,607
Industry, Science and Technology	1,308,434	...	...	(173,038)	(144)	1,135,252	41,803	...	1,177,055
National Defence	11,657,846	(132,634)	(583,000)	...	(3,163)	10,939,049	372,405	...	11,311,454
National Health and Welfare	1,129,424	...	...	...	(2,794)	1,126,630	75,019	...	1,201,649
National Revenue	2,208,906	...	...	...	(35,293)	2,173,613	47,956	...	2,221,569
Public Works	3,237,255	...	...	(2,092,903)	(1,855)	1,142,497	322,177	...	1,464,674
Solicitor General	2,394,779	...	...	...	(561)	2,394,218	621,805	...	3,016,023
Transport	1,833,599	...	...	(588,807)	(1,296)	1,243,496	971,159	...	2,214,655
Other <sup>(1)</sup>	6,581,730	1,074,260	(274,000)	(234,302)	(41,646)	7,086,042	150,920	...	7,236,962
<b>Total other program expenditures</b>	<b>35,894,259</b>	<b>941,626</b>	<b>(857,000)</b>	<b>(4,989,287)</b>	<b>(92,652)</b>	<b>30,896,946</b>	<b>2,680,095</b>	...	<b>33,577,041</b>
<b>Total program expenditures</b>	<b>101,835,478</b>	<b>20,096,060</b>	<b>760,000</b>	<b>(61,686)</b>	<b>(92,652)</b>	<b>122,537,200</b>	<b>2,680,095</b>	<b>660,558</b>	<b>131,775,159</b>
<b>Public debt charges</b>	<b>39,420,637</b>	<b>(26,550)</b>	...	...	...	<b>39,394,087</b>	...	...	<b>39,394,087</b>
<b>TOTAL EXPENDITURE</b>	<b>141,256,115</b>	<b>20,069,510</b>	<b>760,000</b>	<b>(61,686)</b>	<b>(92,652)</b>	<b>161,931,287</b>	<b>2,680,095</b>	<b>660,558</b>	<b>171,169,246</b>

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) A reallocation for internal revenue credited to appropriations totalling \$67,378 thousands has been deducted from this transfer payment classification in order to present total transfer payments on a net basis. The same amount has been added to the "Other" classification under "Other program expenditures" as an offset to this reallocation.

(2) Total includes the adjustment of \$163 million representing net change in revenue as a result of 1992 and 1993 accounts receivable (revenue credited to the vote).



TABLE 3

### General Summary Ministerial Expenditure by Standard Object

Table 3 presents expenditure by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. "Total gross expenditure" 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. "Total net expenditure" discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transpor- tation and communi- cations (2)	Information services (3)	Profes- sional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment <sup>(1)</sup> (9)	Transfer payments (10)	Public debt charges <sup>(2)</sup> (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12)	Less: revenue credited to appropriations			Total net expenditure
															From outside parties (13)	Internal to the Government (16)	Total	
2	<b>Agriculture</b>																	
	Department	579,386	43,578	5,987	74,801	8,567	18,804	50,967	35,640	38,731	2,146,455 <sup>(3)</sup>	...	4,908	3,007,824	14,950	...	14,950	2,992,874
	Canadian Dairy Commis- sion	2,324	245	50	292	214	32	84	...	253	...	...	1	3,495	...	...	...	3,495
	<b>Total Ministry</b>	<b>581,710</b>	<b>43,823</b>	<b>6,037</b>	<b>75,093</b>	<b>8,781</b>	<b>18,836</b>	<b>51,051</b>	<b>35,640</b>	<b>38,984</b>	<b>2,146,455</b>	...	<b>4,909</b>	<b>3,011,319</b>	<b>14,950</b>	...	<b>14,950</b>	<b>2,996,369</b>
3	<b>Atlantic Canada</b>																	
	<b>Opportunities Agency</b>																	
	Department	22,891	4,237	2,843	10,427	372	193	999	...	1,495	224,876	...	57	268,390	...	...	...	268,390
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	10,050	10,050	...	...	...	10,050
	<b>Total Ministry</b>	<b>22,891</b>	<b>4,237</b>	<b>2,843</b>	<b>10,427</b>	<b>372</b>	<b>193</b>	<b>999</b>	...	<b>1,495</b>	<b>224,876</b>	...	<b>10,107</b>	<b>278,440</b>	...	...	...	<b>278,440</b>
4	<b>Communications</b>																	
	Department	135,250	183,428	6,157	34,908	6,889	5,451	12,873	2,384	38,477	124,241	...	118,439	668,497	11,613	193,370	204,983	463,514
	Canada Council	...	...	...	...	...	...	...	...	...	...	...	108,038	108,038	...	...	...	108,038
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,109,746	1,109,746	...	...	...	1,109,746
	Canadian Film Develop- ment Corporation	...	...	...	...	...	...	...	...	...	...	...	137,020	137,020	...	...	...	137,020
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	39,220	39,220	...	...	...	39,220
	<b>Canadian Museum of Nature</b>	...	...	...	...	...	...	...	...	...	...	...	18,574	18,574	...	...	...	18,574



Canadian Radio-television and Telecommunications Commission	25,098	1,702	1,500	2,555	167	389	659	...	2,447	...	36	34,553	...	...	34,553
National Archives of Canada	37,639	2,147	737	8,940	516	2,043	2,157	...	3,733	2,798	630	61,340	...	...	61,340
National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	22,140	22,140	...	...	22,140
National Film Board	48,273	5,153	14,370	2,262	9,805	2,237	5,169	...	4,747	362	(183)	92,195	6,824	3,221	10,045
National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	28,883	28,883	...	...	28,883
National Library	23,226	1,357	607	9,261	94	272	4,264	...	1,817	134	21	41,053	...	...	41,053
National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	16,088	16,088	...	...	16,088
Social Sciences and Human- ities Research Council	5,835	765	241	1,106	147	113	111	...	329	97,199 (4)	(4,237)	101,609	...	...	101,609
<b>Total Ministry</b>	<b>275,321</b>	<b>194,552</b>	<b>23,612</b>	<b>59,032</b>	<b>17,618</b>	<b>10,505</b>	<b>25,233</b>	<b>2,384</b>	<b>51,550</b>	<b>224,734</b>	<b>1,594,415</b>	<b>2,478,956</b>	<b>18,437</b>	<b>196,591</b>	<b>2,263,928</b>
<b>5 Consumer and Corporate Affairs</b>															
Department	116,624	8,901	2,631	14,761	730	5,309	5,809	...	8,711	1,690	687	165,853	...	...	165,853
Competition Tribunal	655	74	57	282	26	15	37	...	13	...	...	1,159	...	...	1,159
Copyright Board	677	48	35	70	9	2	28	...	43	...	...	912	...	...	912
Hazardous Materials Informa- tion Review Commission	890	87	18	177	10	45	38	...	80	...	92	1,437	...	...	1,437
Patented Medicine Prices Review Board	2,117	140	106	684	19	37	122	...	91	...	2	3,318	...	...	3,318
Procurement Review Board	653	43	25	18	3	6	26	...	19	...	...	793	...	...	793
Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	5,843	5,843	...	...	5,843
<b>Total Ministry</b>	<b>121,616</b>	<b>9,293</b>	<b>2,872</b>	<b>15,992</b>	<b>797</b>	<b>5,414</b>	<b>6,060</b>	<b>...</b>	<b>8,957</b>	<b>1,690</b>	<b>6,624</b>	<b>179,315</b>	<b>...</b>	<b>...</b>	<b>179,315</b>
<b>6 Employment and Imml- gration</b>															
Department/Commission	1,158,906	129,703	28,626	165,499	121,543	17,438	23,216	...	67,034	1,526,874	1,651	3,240,490	...	1,248,058	1,992,432
Advisory Council on the Status of Women	2,103	361	163	492	65	4	48	...	94	...	...	3,330	...	...	3,330
Immigration and Refugee Board of Canada	57,819	3,790	752	7,367	457	721	1,003	...	1,521	...	17	73,447	...	...	73,447
Status of Women—Office of the Co-ordinator	4,190	1,155	712	2,804	182	45	144	...	131	200 (5)	(138)	9,425	...	...	9,425
<b>Total Ministry</b>	<b>1,223,018</b>	<b>135,009</b>	<b>30,253</b>	<b>176,162</b>	<b>122,247</b>	<b>18,208</b>	<b>24,411</b>	<b>...</b>	<b>68,780</b>	<b>1,527,074</b>	<b>1,530</b>	<b>3,326,692</b>	<b>...</b>	<b>1,248,058</b>	<b>2,078,634</b>
<b>7 Energy, Mines and Resources</b>															
Department	240,350	21,067	13,383	92,226	9,386	10,986	19,401	14,796	35,707	239,507	(5,865)	690,944	...	...	690,944
Atomic Energy Control Board	23,980	3,158	435	7,263	82	205	667	...	1,643	796	7	38,236	...	...	38,236
Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	180,261	180,261	...	...	180,261
National Energy Board	19,874	2,242	265	2,932	402	295	478	...	704	...	255	27,447	...	...	27,447
<b>Total Ministry</b>	<b>284,204</b>	<b>26,467</b>	<b>14,083</b>	<b>102,421</b>	<b>9,870</b>	<b>11,486</b>	<b>20,546</b>	<b>14,796</b>	<b>38,054</b>	<b>240,303</b>	<b>174,658</b>	<b>936,888</b>	<b>...</b>	<b>...</b>	<b>936,888</b>

TABLE 3

**General Summary  
Ministerial 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 (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment <sup>(1)</sup> (9)	Transfer payments (10)	Public debt charges <sup>(2)</sup> (11)	Other subsidies and payments (12)	Less: revenue credited to appropriations					
														Total gross expendi- ture (1)-(12)	From outside parties (13)	Internal to the Government (16)	Total expenditure		
8	Environment	544,776	62,094	15,667	191,395	24,217	29,365	56,773	52,533	59,897	68,323	...	1,907	1,106,947	102	34,012	34,114	1,072,833	
	Department																		
	National Battlefields Commission	1,379	50	56	500	69	191	220	1,627	150	...	...	2,394	6,636	...	...	...	6,636	
	Total Ministry	546,155	62,144	15,723	191,895	24,286	29,556	56,993	54,160	60,047	68,323	...	4,301	1,113,583	102	34,012	34,114	1,079,469	
9	External Affairs																		
	Department	445,688	118,849	7,983	125,771	117,903	45,751	42,558	19,118	70,786	429,936 <sup>(6)</sup>	...	15,769	1,440,112	43,363	359	43,722	1,396,390	
	Canadian Institute for International Peace and Security	...	...	...	...	...	...	...	...	...	...	...	2,000	2,000	...	...	...	2,000	
	Canadian International Development Agency	65,037	9,322	784	22,008	1,447	1,307	1,421	...	3,354	2,106,850	...	236,931	2,448,461	...	...	...	2,448,461	
	Canadian Secretariat	608	213	34	561	1	1	105	...	40	...	...	1	1,564	...	...	...	1,564	
	Export Development Corporation	...	...	...	...	...	...	...	...	...	...	...	195,685	195,685	...	...	...	195,685	
	International Centre for Ocean Development	...	...	...	...	...	...	...	...	...	...	...	11,934	11,934	...	...	...	11,934	
	International Develop- ment Research Centre	...	...	...	...	...	...	...	...	...	...	...	117,074	117,074	...	...	...	117,074	
	International Joint Com- mission	2,611	709	122	1,644	270	54	141	...	159	...	...	...	1	5,711	...	...	5,711	
	Total Ministry	513,944	129,093	8,923	149,984	119,621	47,113	44,225	19,118	74,339	2,536,786	...	579,395	4,222,541	43,363	359	43,722	4,178,819	
	10	Finance																	
		Department	47,606	4,974	1,891	7,393	297	3,014	44,325	...	1,898	8,196,694	39,420,637	105,269	47,833,998	...	4,965	4,965	47,829,033
Auditor General		40,863	3,568	477	6,801	273	377	708	...	2,056	495	...	28	55,646	...	...	...	55,646	
Canadian International Trade Tribunal		6,832	472	85	494	87	47	172	...	314	...	...	3	8,506	...	...	...	8,506	
Office of the Superin- tendent of Financial Institutions		27,482	1,600	656	8,542	2,959	333	446	...	666	...	...	27	42,711	59,178	...	59,178	(16,467)	
Total Ministry		122,783	10,614	3,109	23,230	3,616	3,771	45,651	...	4,934	8,197,189	39,420,637	105,327	47,940,861	59,178	4,965	64,143	47,876,718	



11	Fisheries and Oceans Department Canadian Saltfish Corporation Total Ministry	333,637	35,795	7,780	82,846	33,482	49,041	47,345	34,689	35,737	269,133	...	7,773	937,258	...	...	937,258
		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		333,637	35,795	7,780	82,846	33,482	49,041	47,345	34,689	35,737	269,133	...	29,044	29,044	...	...	29,044
12	Forestry	81,051	8,965	3,238	18,355	1,160	1,709	8,185	3,149	8,411	100,047	...	74	234,344	231	...	234,113
		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		81,051	8,965	3,238	18,355	1,160	1,709	8,185	3,149	8,411	100,047	...	74	234,344	231	...	234,113
13	Governor General	6,452	932	336	1,285	124	24	910	...	158	12	(7)	...	10,233	...	...	10,233
		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		6,452	932	336	1,285	124	24	910	...	158	12	(7)	...	10,233	...	...	10,233
14	Indian Affairs and Northern Development Department Canadian Polar Commission Total Ministry	209,178	42,648	3,168	64,473	9,248	7,872	10,631	20,880	9,360	3,914,780	...	18,810	4,311,048	...	...	4,311,048
		344	360	12	271	72	9	11	...	13	42	...	...	1,134	...	...	1,134
		209,522	43,008	3,180	64,744	9,320	7,881	10,642	20,880	9,373	3,914,822	...	18,810	4,312,182	...	...	4,312,182
15	Industry, Science and Technology Department Canadian Space Agency Cape Breton Develop- ment Corporation Economic Council of Canada Federal Business Development Bank Investment Canada National Research Coun- cil of Canada Natural Sciences and Engineering Research Council Science Council of Canada Statistics Canada Canada Post Corporation Total Ministry	132,707	17,973	47,206	66,386	2,400	1,710	5,511	...	7,336	704,594	...	3,037	988,860	...	...	988,860
		22,974	5,395	1,192	53,286	594	1,726	2,715	28,882	231,713	19,764	...	118	368,359	6,701	...	361,658
		...	...	...	...	...	...	...	...	...	...	...	...	31,000	...	...	31,000
16	Justice Department Canadian Human Rights Commission Commissioner for Federal Judicial Affairs Federal Court of Canada Law Reform Commission of Canada	7,598	69	92	725	19	12	15	...	...	...	...	...	8,530	...	...	8,530
		...	...	...	...	...	...	...	...	...	...	...	...	16,039	...	...	16,039
		6,503	597	144	1,293	47	141	347	...	244	...	...	2	9,318	...	...	9,318
17	Total Ministry	182,200	17,015	6,062	26,868	6,421	14,549	41,982	11,862	40,138	119,358 (8)	...	(13,838)	452,617	24,636	4,344	423,637
		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		613,819	59,313	60,122	165,581	15,608	22,254	61,053	40,744	290,280	1,326,416	...	50,407	2,705,597	41,803	28,944	2,634,850
18	Justice Department Canadian Human Rights Commission Commissioner for Federal Judicial Affairs Federal Court of Canada Law Reform Commission of Canada	133,226	11,101	6,749	19,576	1,139	907	3,926	...	6,959	278,925	...	1,662	464,170	...	...	464,170
		12,384	1,457	480	3,386	221	144	275	...	376	...	...	3	18,726	...	...	18,726
		145,703	11,033	277	1,622	48	60	77	...	116	28,804	...	2,120	189,860	...	...	189,860
19	Total Ministry	16,520	1,721	431	2,453	235	299	1,669	...	4,385	...	...	2	27,715	...	...	27,715
		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		1,230	28	66	537	4	1	2	...	...	...	...	1	1,869	...	...	1,869



TABLE 3

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

Section	Department or agency	Construction and/or acquisition											Less: revenue credited to appropriations					
		Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment <sup>(1)</sup> (9)	Transfer payments (10)	Public debt charges <sup>(2)</sup> (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	From outside parties (13)	Internal to the Government (16)	Total expenditure net	
Offices of the Information and Privacy Commissioners of Canada																		
	Supreme Court of Canada	5,093	267	187	569	21	39	67	...	264	...	...	...	2	6,509	...	...	6,509
	Tax Court of Canada	8,556	922	341	1,332	122	494	1,546	...	1,175	1,180	...	...	(1)	15,667	...	...	15,667
		6,424	711	117	1,787	108	473	565	...	1,043	...	...	...	2	11,230	...	...	11,230
	<b>Total Ministry</b>	<b>329,136</b>	<b>27,240</b>	<b>8,648</b>	<b>31,262</b>	<b>1,898</b>	<b>2,417</b>	<b>8,127</b>	...	<b>14,318</b>	<b>308,909</b>	...	...	<b>3,791</b>	<b>735,746</b>	...	...	<b>735,746</b>
17 Labour																		
	Department of Canada	130,814	4,600	882	23,840	404	713	1,775	...	2,129	145,977	...	...	584	311,718	52,086	1,110	258,522
	Labour Relations Board	6,956	1,022	64	522	158	144	177	...	318	...	...	...	10	9,371	...	...	9,371
	Canadian Centre for Occupational Health and Safety	6,063	383	295	762	54	125	181	...	112	...	...	...	...	7,975	2,565	864	4,546
	<b>Total Ministry</b>	<b>143,833</b>	<b>6,005</b>	<b>1,241</b>	<b>25,124</b>	<b>616</b>	<b>982</b>	<b>2,133</b>	...	<b>2,559</b>	<b>145,977</b>	...	...	<b>594</b>	<b>329,064</b>	<b>54,651</b>	<b>1,974</b>	<b>272,439</b>
18 Multiculturalism and Citizenship																		
	Citizenship	43,348	3,831	7,394	6,661	492	560	1,894	...	2,568	50,282	...	...	2,875	119,905	...	...	119,905
19 National Defence																		
	Department of Emergency Preparedness	5,834,695	632,424	24,605	828,366	133,721	817,933	1,129,018	270,349	2,330,231	242,463	...	...	36,094	12,279,899	372,406	19,327	11,888,166
	Canada	6,170	2,073	501	2,169	57	299	192	...	682	14,181	...	...	...	26,324	...	...	26,324
	<b>Total Ministry</b>	<b>5,840,865</b>	<b>634,497</b>	<b>25,106</b>	<b>830,535</b>	<b>133,778</b>	<b>818,232</b>	<b>1,129,210</b>	<b>270,349</b>	<b>2,330,913</b>	<b>256,644</b>	...	...	<b>36,094</b>	<b>12,306,223</b>	<b>372,406</b>	<b>19,327</b>	<b>11,914,490</b>
20 National Health and Welfare																		
	Department of Regional Development—Quebec	460,213	129,901	20,864	289,491	4,366	11,665	168,931	16,637	39,626	36,937,677	...	...	32,747	38,112,118	75,019	...	38,037,099
	Medical Research Council	14,405	1,665	730	2,728	344	619	342	...	2,121	148,038	...	...	45	171,037	...	...	171,037
		3,817	1,367	427	837	42	119	143	...	251	249,325	...	...	...	256,328	...	...	256,328
	<b>Total Ministry</b>	<b>478,435</b>	<b>132,933</b>	<b>22,021</b>	<b>293,056</b>	<b>4,752</b>	<b>12,403</b>	<b>169,416</b>	<b>16,637</b>	<b>41,998</b>	<b>37,335,040</b>	...	...	<b>32,792</b>	<b>38,539,483</b>	<b>75,019</b>	...	<b>38,464,464</b>

21	<b>National Revenue</b>	656,111	61,920	9,392	116,747	3,999	19,238	20,173	7,795	54,097	73,865	...	798	1,024,135	...	...	1,024,135
	Customs and Excise	1,054,623	110,816	34,100	40,967	13,401	21,696	20,941	165	55,880	273	...	220	1,353,082	47,956	46,217	1,258,909
	Taxation	1,710,734	172,736	43,492	157,714	17,400	40,934	41,114	7,960	109,977	74,138	...	1,018	2,377,217	47,956	46,217	2,283,044
	<b>Total Ministry</b>																
22	<b>Parliament</b>	27,826	4,266	1,790	3,501	404	466	877	288	808	1,056	...	...	41,282	...	...	41,282
	The Senate	165,066	24,670	8,402	8,591	5,208	2,780	8,196	...	6,746	1,899	...	122	231,680	...	...	231,680
	House of Commons	12,852	196	8	708	343	43	1,031	...	329	...	...	...	15,510	...	...	15,510
	Library of Parliament	205,744	29,132	10,200	12,800	5,955	3,289	10,104	288	7,883	2,955	...	122	288,472	...	...	288,472
	<b>Total Ministry</b>																
23	<b>Privy Council</b>	56,841	9,752	15,023	21,534	1,734	2,361	3,748	...	4,354	2,831	...	59	118,237	...	...	118,237
	Department	6,981	1,156	946	4,143	156	65	514	...	468	180	...	(3,755)	10,854	...	...	10,854
	Canadian Centre for Management Development	1,734	1,282	315	1,880	1,684	13	131	...	306	...	...	4	7,349	...	...	7,349
	Canadian Transportation Accident Investigation and Safety Board	18,572	1,810	366	2,558	116	510	659	7	1,299	...	...	9	25,906	...	...	25,906
	Chief Electoral Officer	55,722	11,081	17,327	21,421	6,656	280	2,711	855	9,646	...	...	11	125,710	...	...	125,710
	Commissioner of Official Languages	9,119	825	840	957	86	40	324	...	313	...	...	1	12,505	...	...	12,505
	Northern Pipeline Agency	62	5	8	78	21	...	1	...	...	...	...	...	175	...	...	175
	Public Service Staff Relations Board	6,847	424	85	574	20	144	172	...	468	...	...	...	8,734	...	...	8,734
	Security Intelligence Review Committee	792	127	26	242	19	11	16	...	129	...	...	...	1,362	...	...	1,362
	<b>Total Ministry</b>	156,670	26,462	34,936	53,387	10,492	3,424	8,276	862	16,983	3,011	...	(3,671)	310,832	...	...	310,832
24	<b>Public Works</b>	413,643	37,501	7,079	584,253	1,283,984	438,863	311,345	714,292	39,325	460,685	...	853,206	5,144,176	322,178	3,193,418	3,515,596
	Department	...	...	...	...	...	...	...	...	...	...	...	1,979,488	1,979,488	...	...	1,979,488
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	89,872	89,872	...	...	89,872
	<b>Total Ministry</b>	413,643	37,501	7,079	584,253	1,283,984	438,863	311,345	714,292	39,325	460,685	...	2,922,566	7,213,536	322,178	3,193,418	3,515,596
25	<b>Secretary of State</b>	105,290	9,139	20,743	48,517	1,371	1,751	4,637	...	5,056	3,829,517	...	291	4,026,312	...	8,094	4,018,218
	Department	118,256	7,252	2,533	12,486	3,912	1,809	2,952	...	10,408	...	...	2,653	162,261	500	15,161	146,600
	Public Service Commission	225,546	16,391	23,276	61,003	5,283	3,560	7,589	...	15,464	3,829,517	...	2,944	4,188,573	500	23,285	4,164,818
	<b>Total Ministry</b>																



TABLE 3

**General Summary  
Ministerial Expenditure by Standard Object—Concluded**  
(in thousands of dollars)

Section	Department or agency	Transportation and communications		Information services	Professional and special services	Rentals	Purchased repair and maintenance	Utilities, materials and supplies	Construction and/or acquisition of land, buildings and works		Construction and/or acquisition of machinery and equipment <sup>(1)</sup>	Transfer payments <sup>(10)</sup>	Public debt charges <sup>(11)</sup>	Other subsidies and payments <sup>(12)</sup>	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations			Total net expenditure
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						From outside parties (13)	Internal to the Government (16)	Total	
26	<b>Solicitor General</b>																		
	Department	17,439	2,507	1,081	11,158	216	275	664	...	957	27,113 <sup>(9)</sup>	...	...	(363)	61,047	...	...	...	61,047
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Correctional Service	542,172	26,434	1,941	175,221	4,639	13,708	97,374	89,266	34,149	...	2,410	...	225,350	225,350	...	...	...	225,350
	National Parole Board	20,023	2,317	294	1,085	113	220	334	...	811	...	...	...	21,688	1,009,002	3,743	46,067	49,810	959,192
	Royal Canadian Mounted Police	1,314,216	107,805	1,200	89,055	33,804	40,780	69,708	48,508	78,602	38,398	...	...	9	25,206	...	...	...	25,206
	Royal Canadian Mounted Police External Review Committee	579	31	7	108	7	1	40	...	...	...	...	...	(11)	762	...	...	...	762
	Royal Canadian Mounted Police Public Complaints Commission	1,814	270	153	515	29	55	115	...	147	...	...	...	(1)	3,097	...	...	...	3,097
	<b>Total Ministry</b>	<b>1,896,243</b>	<b>139,364</b>	<b>4,676</b>	<b>277,142</b>	<b>38,808</b>	<b>55,039</b>	<b>168,235</b>	<b>137,774</b>	<b>114,666</b>	<b>67,921</b>	...	...	<b>277,949</b>	<b>3,177,817</b>	<b>621,805</b>	<b>93,314</b>	<b>715,119</b>	<b>2,462,698</b>
27	<b>Supply and Services</b>																		
	Department	441,992	132,908	178,753	274,103	47,492	11,716	124,671	91	36,687	(3,839) <sup>(10)</sup>	...	...	82,142	1,326,716	36,357	715,992	752,349	574,367
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	...	13,500	13,500	...	...	...	13,500
	<b>Total Ministry</b>	<b>441,992</b>	<b>132,908</b>	<b>178,753</b>	<b>274,103</b>	<b>47,492</b>	<b>11,716</b>	<b>124,671</b>	<b>91</b>	<b>36,687</b>	<b>(3,839)</b>	...	...	<b>95,642</b>	<b>1,340,216</b>	<b>36,357</b>	<b>715,992</b>	<b>752,349</b>	<b>587,867</b>
28	<b>Transport</b>																		
	Department	1,122,568	118,162	9,664	353,452	23,827	107,603	157,314	65,047	220,448	204,821	...	...	600,933	2,983,839	971,159	12,153	983,312	2,000,527
	Civil Aviation Tribunal	531	126	6	227	9	5	23	...	15	...	...	...	...	942	...	...	...	942
	Grain Transportation Agency Administrator	1,616	447	63	266	32	28	62	1	49	2,351	...	...	1	4,916	...	...	...	4,916
	National Transportation Agency	28,724	1,906	359	1,618	194	150	585	...	844	866,633	...	...	6	901,019	...	...	...	901,019
	<b>Total Ministry</b>	<b>1,153,439</b>	<b>120,641</b>	<b>10,092</b>	<b>355,563</b>	<b>24,062</b>	<b>107,786</b>	<b>157,984</b>	<b>65,048</b>	<b>221,356</b>	<b>1,073,805</b>	...	...	<b>600,940</b>	<b>3,890,716</b>	<b>971,159</b>	<b>12,153</b>	<b>983,312</b>	<b>2,907,404</b>
29	<b>Treasury Board</b>																		
	Secretariat	855,987	1,712	1,305	9,375	103	270	1,553	...	1,692	525	...	...	7,790	880,512	...	58,363	58,363	822,149
	Comptroller General	12,465	282	326	2,355	47	12	117	...	386	...	...	...	938	16,928	...	...	...	16,928
	<b>Total Ministry</b>	<b>868,452</b>	<b>1,994</b>	<b>1,631</b>	<b>11,930</b>	<b>150</b>	<b>282</b>	<b>1,670</b>	...	<b>2,078</b>	<b>525</b>	...	...	<b>8,728</b>	<b>897,440</b>	...	<b>58,363</b>	<b>58,363</b>	<b>839,077</b>



30	Veterans Affairs	170,545	24,845	1,387	195,627	6,950	6,767	111,948	...	5,041	1,458,842	...	1,771	1,983,723	...	...	1,983,723
31	Western Economic Diversification	18,090	2,577	745	7,702	236	226	507	...	568	166,325	...	(40)	196,936	...	...	196,936
Total ministerial expenditure		19,030,838	2,272,302	562,788	4,314,909	1,949,250	1,732,471	2,657,527	1,438,861	3,653,483	66,008,597	39,420,637	6,571,489	149,613,152	2,680,095	5,676,942	141,256,115

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

(1) Additional details are provided in Section 7 of Volume II (Part II).

(2) Additional details are provided in Section 9 of Volume II (Part II).

(3) Excludes an amount of \$985,723 which has been charged to Standard Object 12.

(4) Excludes an amount of \$4,237,000 which has been credited to Standard Object 12.

(5) Excludes an amount of \$150,000 which has been credited to Standard Object 12.

(6) An amount of \$34,344 was charged to Standard Object 12 instead of Standard Object 10 due to a coding error.

(7) Excludes an amount of \$215,391 charged to Standard Object 1.

(8) Excludes an amount of \$1,834,000 which has been credited to Standard Object 12.

(9) Excludes an amount of \$126,000 which has been credited to Standard Object 12.

(10) Excludes an amount of \$878,611 which has been credited to another Standard Object.

TABLE 3a

### General Summary Recapitulation of Expenditure with Outside Parties by Standard Object

Table 3a reconciles total net ministerial expenditure (Table 3) with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the 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 expenditure of the consolidated Crown corporations, the tax credits and repayments and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations, tax credits and repayments and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts <sup>(1)</sup>	Provision for valuation	Consolidated Crown corporations	Tax credits and repayments	TOTAL EXPENDITURE	Less: internal expenditure		TOTAL EXPENDITURE with outside parties
							Credited to revenue	Credited to appropriations	
Personnel	19,030,838	(475,587)	...	...	...	18,555,251	...	40,546	18,514,705
Transportation and communications	2,272,302	...	...	...	...	2,272,302	5,318	252,377	2,014,607
Information	562,788	...	...	...	...	562,788	5,206	247,080	310,502
Professional and special services	4,314,909	...	...	...	...	4,314,909	20,781	986,278	3,307,850
Rentals	1,949,250	...	...	...	...	1,949,250	17,612	835,889	1,095,749
Purchased repair and maintenance	1,732,471	...	...	...	...	1,732,471	6,734	319,614	1,406,123
Utilities, materials and supplies	2,657,527	...	...	...	...	2,657,527	4,957	235,248	2,417,322
Construction and/or acquisition of land, buildings and works	1,438,861	...	...	...	...	1,438,861	12,171	577,652	849,038
Construction and/or acquisition of machinery and equipment	3,653,483	...	...	...	...	3,653,483	772	36,639	3,616,072
Transfer payments	66,008,597	19,154,434	365,000	...	5,897,306	91,425,337	1,390	65,988	91,357,959
Public debt charges	39,420,637	(26,550)	...	...	...	39,394,087	...	...	39,394,087
Other subsidies and payments	6,571,489	174,732	395,000	598,872	...	7,740,093	17,711	837,150	6,885,232
<b>Total gross expenditure</b>	<b>149,613,152</b>	<b>18,827,029</b>	<b>760,000</b>	<b>598,872</b>	<b>5,897,306</b>	<b>175,696,359</b>	<b>92,652</b>	<b>4,434,461</b>	<b>171,169,246</b>
<b>Less: revenue credited to expenditure</b>									
From outside parties	2,680,095	...	...	...	...	2,680,095	...	...	2,680,095
Internal to the Government	5,676,942	...	...	...	...	5,676,942	(92,652)	5,676,942	92,652
Revenue of consolidated Crown corporations	...	...	...	660,558	...	660,558	...	...	660,558
Unemployment Insurance Account	...	1,242,481	...	...	...	(1,242,481)	...	(1,242,481)	...
Expenditure internal to the Government	...	...	...	...	...	...	92,652	...	(92,652)
Tax credits and repayments	...	...	...	...	(5,897,306)	5,897,306	...	...	5,897,306
	8,357,037	1,242,481	...	660,558	(5,897,306)	13,672,420	...	4,434,461	9,237,959
<b>Total net expenditure</b>	<b>141,256,115</b>	<b>20,069,510</b>	<b>760,000</b>	<b>(61,686)</b>	...	<b>162,023,939</b>	<b>92,652</b>	...	<b>161,931,287</b>

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) Total includes the adjustment of \$163 million representing net change in revenue as a result of 1992 and 1993 accounts receivable (revenue credited to the vote).



## General Summary

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

Table 4a reconciles total net ministerial revenue with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations	Revenue internal to the Government				
		Tax revenue	Return on investment <sup>(1)</sup>	Refunds of previous years' expenditure	Non-tax revenue						Total gross revenue						
					Privileges, licences and permits	Proceeds from sales	Services and service fees	Premium and discount on exchange	Domestic coinage	Other non-tax revenue				Total non-tax revenue	Total net revenue		
2	Agriculture	4,079	336,891	5,938	3,837	9,021	71,067	...	...	32,098	458,852	462,931	14,950	...	477,881	647	
3	Atlantic Canada Opportunities Agency	19	8,503	7,012	...	...	1,075	...	...	193	16,783	16,802	...	...	16,802	101	
4	Communications Department	837	...	2,553	105,637	9	2,579	...	...	677	111,455	112,292	11,613	193,370	204,983	317,275	4,111
	Canadian Museum of Civilization	...	...	548	...	...	...	...	...	...	548	548	...	...	...	548	...
	Canadian Museum of Nature	...	...	4	...	...	...	...	...	...	4	4	...	...	...	4	...
	Canadian Radio-television and Telecommunications Commission	...	...	73	78,336	...	...	...	...	126	78,535	78,535	...	...	...	78,535	10
	National Archives of Canada	11	...	211	...	...	128	...	...	11	350	361	...	...	...	361	25
	National Film Board	295	...	...	...	...	...	...	...	...	...	295	6,824	3,221	10,045	10,340	...
	National Gallery of Canada	...	...	23	...	...	...	...	...	...	23	23	...	...	...	23	...



TABLE 4

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

Non-tax revenue																
Section	Department or agency	Tax revenue	Return on investments <sup>(1)</sup>	Refunds of previous expenditures	Privileges and licences permits	Proceeds from sales	Services and service fees	Premium and discount on exchange	Domestic coinage	Other non-tax revenue	Total non-tax revenue	Total net revenue	Revenue credited to appropriations		Revenue internal to the Government	
													From outside parties	Internal to the Government		Total
	National Library	41	...	120	...	...	1,475	...	...	21	1,616	1,657	...	...	1,657	901
	Social Sciences and Humanities Research Council	...	...	556	...	...	...	...	...	...	556	556	...	...	556	...
	<b>Total Ministry</b>	<b>1,184</b>	<b>...</b>	<b>4,088</b>	<b>183,973</b>	<b>9</b>	<b>4,182</b>	<b>...</b>	<b>...</b>	<b>835</b>	<b>193,087</b>	<b>194,271</b>	<b>18,437</b>	<b>196,591</b>	<b>215,028</b>	<b>5,047</b>
5	<b>Consumer and Corporate Affairs</b>															
	Department	632	...	665	77,004	...	2	...	...	118	77,789	78,421	...	...	78,421	250
	Competition Tribunal	...	...	2	...	...	...	...	...	...	2	2	...	...	2	...
	Copyright Board	...	...	3	...	...	...	...	...	...	3	3	...	...	3	...
	Hazardous Materials Information Review Commission	...	...	5	...	...	585	...	...	...	590	590	...	...	590	2
	Patented Medicine Prices Review Board	...	...	29	...	...	...	...	...	...	29	29	...	...	29	...
	Procurement Review Board	...	...	1	...	...	...	...	...	...	1	1	...	...	1	...
	<b>Total Ministry</b>	<b>632</b>	<b>...</b>	<b>705</b>	<b>77,004</b>	<b>...</b>	<b>587</b>	<b>...</b>	<b>...</b>	<b>118</b>	<b>78,414</b>	<b>79,046</b>	<b>...</b>	<b>...</b>	<b>79,046</b>	<b>252</b>
6	<b>Employment and Immigration</b>															
	Department/Commission	68	254	14,199	117	...	63,213	...	...	6,579	84,362	84,430	...	1,248,058	1,332,488	1,951
	Immigration and Refugee Board of Canada	4	...	225	...	56	...	...	...	...	281	285	...	...	285	4
	Status of Women—Office of the Co-ordinator	...	...	235	...	...	...	...	...	...	235	235	...	...	235	45
	<b>Total Ministry</b>	<b>72</b>	<b>254</b>	<b>14,659</b>	<b>117</b>	<b>56</b>	<b>63,213</b>	<b>...</b>	<b>...</b>	<b>6,579</b>	<b>84,878</b>	<b>84,950</b>	<b>...</b>	<b>1,248,058</b>	<b>1,333,008</b>	<b>2,000</b>
7	<b>Energy, Mines and Resources</b>															
	Department	594	94,676	27,879	30,383	198,961	9,696	...	...	27,387	388,982	389,576	...	...	389,576	3,399
	Atomic Energy Control Board	...	...	119	12	...	23,644	...	...	...	23,775	23,775	...	...	23,775	110
	National Energy Board	...	...	2,139	...	1	...	...	...	35,875	38,015	38,015	...	...	38,015	89
	<b>Total Ministry</b>	<b>594</b>	<b>94,676</b>	<b>30,137</b>	<b>30,395</b>	<b>198,962</b>	<b>33,340</b>	<b>...</b>	<b>...</b>	<b>63,262</b>	<b>450,772</b>	<b>451,366</b>	<b>...</b>	<b>...</b>	<b>451,366</b>	<b>3,598</b>

8	Environment Department National Battlefields Commission	2,429	...	8,273	38,766	1,978	7,529	...	...	1,169	57,715	60,144	102	34,012	34,114	94,258	890
		...	...	2	...	...	...	...	...	119	121	121	...	...	...	121	...
		2,429	...	8,273	38,766	1,978	7,529	...	...	1,288	57,836	60,265	102	34,012	34,114	94,379	890
9	External Affairs Department Canadian International Development Agency Canadian Secretariat Export Development Corporation International Joint Commission	2	30,806	43,487	67,469	458	441	...	...	11,751	154,412	154,414	43,363	359	43,722	198,136	4,567
		...	3,225	63,402	...	...	140	...	...	412	67,179	67,179	...	...	...	67,179	12
		...	...	11	...	...	...	...	...	1	12	12	...	...	...	12	...
		...	55,597	...	...	...	...	...	...	42,670	98,267	98,267	...	...	...	98,267	...
		...	...	41	...	...	...	...	...	951	992	992	...	...	...	992	2
		2	89,628	106,941	67,469	458	581	...	...	55,785	320,862	320,864	43,363	359	43,722	364,586	4,581
10	Finance Department Auditor General Canadian International Trade Tribunal Office of the Superintendent of Financial Institutions	3	5,886,867	109,175	...	110,203	18	114,968	79,763	25,841	6,326,835	6,326,838	...	4,965	4,965	6,331,803	7,363
		17	...	194	...	...	571	...	...	38	803	820	...	...	...	820	2
		...	...	19	...	...	...	...	...	...	19	19	...	...	...	19	1
		1,164	...	2,780	...	...	...	...	...	...	2,780	3,944	59,178	...	59,178	63,122	...
		1,184	5,886,867	112,168	...	110,203	589	114,968	79,763	25,879	6,330,437	6,331,621	59,178	4,965	64,143	6,395,764	7,366
11	Fisheries and Oceans	748	698	2,997	15,637	3,186	749	...	...	7,154	30,421	31,169	...	...	...	31,169	630
12	Forestry	20	...	536	15	...	...	...	...	...	551	571	231	...	231	802	32
13	Governor General	3	...	14	...	...	...	...	...	...	14	17	...	...	...	17	14
14	Indian Affairs and Northern Development	176	56,923	6,061	12,241	526	3,366	...	...	149	79,266	79,442	...	...	...	79,442	485

TABLE 4

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

Non-tax revenue																	
Section	Department or agency	Tax revenue	Return on investments <sup>(1)</sup>	Refunds of previous expenditure	Privileges and licences permits	Proceeds from sales	Services and service fees	Premium and discount on exchange	Domestic coinage	Other non-tax revenue	Total non-tax revenue	Revenue credited to appropriations			Total gross revenue	Revenue internal to the Government	
												From outside parties	Internal to the Government	Total			
15	Industry, Science and Technology Department	39	17,610	68,729	...	6	3,706	...	...	1,196	91,247	91,286	...	...	91,286	108	
	Canadian Space Agency	48	...	921	...	...	683	...	...	3	1,607	1,655	6,701	...	8,356	153	
	Economic Council of Canada	...	...	15	...	...	...	...	...	1	16	16	...	...	16	...	
	Investment Canada	...	...	26	...	...	...	...	...	...	26	26	...	...	26	...	
	National Research Council of Canada	1,065	...	1,188	...	...	...	...	...	13	1,201	2,266	24,636	4,344	28,980	56	
	Natural Sciences and Engineering Research Council	...	...	196	...	...	...	...	...	...	196	196	...	...	196	6	
	Science Council of Canada	...	...	7	...	...	...	...	...	7	14	14	...	...	14	...	
	Statistics Canada	552	...	590	...	...	...	...	...	106	696	1,248	10,466	24,600	35,066	94	
	Total Ministry	1,704	17,610	71,672	...	6	4,389	...	...	...	1,326	95,003	96,707	41,803	28,944	70,747	417
16	Justice Department	25	...	2,972	700	...	888	...	...	635	5,195	5,220	...	...	5,220	474	
	Canadian Human Rights Commission	...	...	...	...	...	...	...	...	20	20	20	...	...	20	...	
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	...	7,438	7,438	7,438	...	...	7,438	...	
	Federal Court of Canada	...	...	64	...	...	891	...	...	...	955	955	...	...	955	220	
	Offices of the Information and Privacy Commissioners of Canada	...	...	15	...	...	...	...	...	...	15	15	...	...	15	1	
	Supreme Court of Canada	2	...	24	...	76	28	...	...	71	199	201	...	...	201	3	
	Tax Court of Canada	...	...	215	...	8	345	...	...	...	568	568	...	...	568	170	
	Total Ministry	27	...	3,290	700	84	2,152	...	...	...	8,164	14,390	14,417	...	...	14,417	868



17	Labour	5	...	71	1,458	...	...	105	2,058	2,063	52,086	1,110	53,196	55,259	126
	Department	...	...	...	...	...	...	...	...	...	...	...	...	11	4
	Canada Labour Relations Board	...	...	7	...	...	...	4	11	11	...	...	...	...	...
	Canadian Centre for Occupational Health and Safety	46	...	...	...	...	...	...	19	65	2,565	864	3,429	3,494	...
		...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	51	...	78	1,458	...	...	109	2,088	2,139	54,651	1,974	56,625	58,764	130
18	Multiculturalism and Citizenship	...	...	...	...	...	...	10	13,217	13,217	...	...	...	13,217	93
19	National Defence	839	1,980	...	...	...	...	...	...	...	...	...	...	...	...
	Department	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Emergency Preparedness Canada	...	...	...	...	...	...	...	129	129	...	...	...	129	...
		...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	839	1,980	...	...	...	...	11,550	73,884	74,723	372,406	19,327	391,733	466,456	...
20	National Health and Welfare	13	...	9	9,042	35,589	...	61,657	106,748	106,761	75,019	...	75,019	181,780	1,380
	Department	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Federal Office of Regional Development—Quebec	...	13,050	...	9,806	2,140	...	267	25,263	25,263	...	...	...	25,263	...
	Medical Research Council	...	...	...	678	...	...	...	678	678	...	...	...	678	...
		...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	13	13,050	9	19,526	37,729	...	61,924	132,689	132,702	75,019	...	75,019	207,721	1,380
21	National Revenue	28,541,079	341	9,763	585	2,325	10,072	...	117,296	140,382	28,681,461	...	...	28,681,461	12,238
	Customs and Excise	65,500,697	...	13,261	...	173	8,428	...	5,746	27,608	65,528,305	47,956	46,217	94,173	65,622,478
	Taxation	...	...	...	...	...	...	...	...	...	...	...	...	...	7,225
		...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	94,041,776	341	23,024	585	2,498	18,500	...	123,042	167,990	94,209,766	47,956	46,217	94,173	94,303,939
22	Parliament	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	The Senate	12	...	...	257	5	14	...	10	286	286	...	...	286	90
	House of Commons	...	...	...	1,121	...	...	...	65	1,186	1,198	...	...	1,198	28
	Library of Parliament	...	...	...	17	...	...	...	1	18	18	...	...	18	...
		...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	12	...	...	1,395	...	14	...	76	1,490	1,502	...	...	1,502	118

TABLE 4

**General Summary**  
**Ministerial 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>(1)</sup>	Refunds of expenditure	Privileges and licences permits	Proceeds from sales	Services and service fees	Premium and discount on exchange	Domestic coinage	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total gross revenue				
23	Privy Council																		
	Department	30	...	1,556	...	...	...	...	...	22	1,578	1,608	...	...	...	1,608	1,056		
	Canadian Centre for Management Development	...	...	21	...	...	3	...	...	...	24	24	...	...	...	24	(8)		
	Canadian Intergovernmental Conference Secretariat	...	...	192	...	...	...	...	...	2,560	2,752	2,752	...	...	...	2,752	...		
	Canadian Transportation Accident Investigation and Safety Board	...	...	133	...	...	...	...	...	4	137	137	...	...	...	137	36		
	Chief Electoral Officer	1	...	129	...	28	...	...	...	22	179	180	...	...	...	180	65		
	Commissioner of Official Languages	...	...	42	...	...	...	...	...	...	42	42	...	...	...	42	17		
	Northern Pipeline Agency	...	...	105	...	...	...	...	...	99	204	204	...	...	...	204	...		
	Public Service Staff Relations Board	...	...	42	...	...	...	...	...	...	42	42	...	...	...	42	15		
	Security Intelligence Review Committee	...	...	2	...	...	...	...	...	...	2	2	...	...	...	2	...		
	Total Ministry	31	...	2,222	...	28	3	...	...	2,707	4,960	4,991	...	...	...	4,991	1,181		
24	Public Works																		
	Department	17,733	2,108	6,120	3,003	12,873	...	...	...	14,256	38,360	56,093	322,178	3,193,418	3,515,596	3,571,689	1,241		
	Canada Mortgage and Housing Corporation	...	745,919	505	...	2,672	...	...	...	43,635	792,731	792,731	...	...	...	792,731	...		
Total Ministry	17,733	748,027	6,625	3,003	15,545	...	...	...	57,891	831,091	848,824	322,178	3,193,418	3,515,596	4,364,420	1,241			
25	Secretary of State																		
	Department	19	...	77,326	...	...	...	...	...	76,921	154,247	154,266	...	8,094	8,094	162,360	24,677		
	Public Service Commission	31	...	594	...	...	1,801	...	...	58	2,453	2,484	500	15,161	15,661	18,145	1,879		
Total Ministry	50	...	77,920	...	...	1,801	...	...	76,979	156,700	156,750	500	23,255	23,755	180,505	26,556			



26	Solicitor General	4	...	270	...	...	...	...	1	271	275	...	...	275	(4)
	Department														
	Canadian Security Intelligence														
	Service	...	...	1,426	...	...	...	...	33	1,459	1,459	...	...	1,459	529
	Correctional Service	638	...	3,079	515	8,997	1,531	...	284	14,406	15,044	3,743	46,067	49,810	828
	National Parole Board	...	...	77	...	...	...	...	...	77	77	...	...	77	...
	Royal Canadian Mounted Police	277	27	1,326	5,292	5,922	2	...	482	13,051	13,328	618,062	47,247	665,309	295
	Total Ministry	919	27	6,178	5,807	14,919	1,533	...	800	29,264	30,183	621,805	93,314	715,119	1,648
27	Supply and Services	2,827	12,081	12,043	...	299	20	...	39,344	63,787	66,614	36,357	715,992	752,349	8,141
28	Transport														
	Department	28,107	59,824	31,805	260	15	2	...	...	14,742	106,648	134,755	971,159	12,153	983,312
	Grain Transportation Agency														
	Administrator	152	...	57	10,110	2	...	...	...	10,169	10,321	...	...	...	2
	National Transportation Agency	...	...	14,762	...	...	1	...	...	14,763	14,763	...	...	...	...
	Total Ministry	28,259	59,824	46,624	10,370	17	3	...	14,742	131,580	159,839	971,159	12,153	983,312	3,051
29	Treasury Board														
	Secretariat	616	...	2,387	...	...	1	...	...	11,781	14,169	14,785	...	58,363	73,148
	Comptroller General	...	...	183	...	...	...	...	25	208	208	...	...	...	40
	Total Ministry	616	...	2,570	...	...	1	...	11,806	14,377	14,993	...	58,363	58,363	2,713
30	Veterans Affairs	37	2,518	8,313	...	1,424	39,537	...	518	52,310	52,347	...	...	...	7
31	Western Economic														
	Diversification	...	406	34,268	...	...	1,408	...	...	36,386	36,386	...	...	...	(1)
	Total ministerial revenue	94,106,036	7,330,304	676,404	462,729	359,753	294,826	114,968	79,763	604,632	9,923,379	104,029,415	2,680,095	5,676,942	92,651

Note: If no amount is shown, either it is less than \$500 or no revenue was reported.  
 (1) Additional details are provided in Section 12 of Volume II (Part II).



**TABLE 4a**  
**General Summary**  
**Recapitulation of Revenue from Outside Parties by Main Classification**

Table 4a reconciles total net ministerial revenue (Table 4) with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrued non-tax revenue and the elimination of revenue internal to the Government. The difference between gross and net revenue is revenue credited to appropriations, revenue of consolidated Crown corporations credited to expenditure, tax revenue items related to expenditure and included in revenue, and recovery of tax revenue credited to expenditure.

(in thousands of dollars)

	Total ministerial revenue	Consolidated specified purpose accounts <sup>(1)</sup>	Internal revenue	NET REVENUE from outside parties	Revenue credited to appropriations	Tax credits and repayments	Consolidated Crown corporations	GROSS REVENUE from outside parties
<b>TAX REVENUE—</b>								
Income tax—								
Personal	58,283,306	...	...	58,283,306	...	3,394,000	...	61,677,306
Corporation	8,277,504	...	...	8,277,504	...	...	...	8,277,504
Unemployment insurance contributions	...	17,534,921	...	17,534,921	...	...	...	17,534,921
Non-resident	1,190,874	...	...	1,190,874	...	...	...	1,190,874
	67,751,684	17,534,921	...	85,286,605	...	3,394,000	...	88,680,605
Excise taxes and duties—								
Goods and services tax	14,868,163	...	...	14,868,163	...	2,503,306	...	17,371,469
Sales tax and excise taxes								
Sales tax	(135,930)	...	(3,376)	(139,306)	...	...	...	(139,306)
Excise duties	1,895,814	...	...	1,895,814	...	...	...	1,895,814
Other excise taxes and duties	2,207,550	...	...	2,207,550	...	...	...	2,705,603
Excise tax—Gasoline	3,177,470	...	...	3,177,470	...	...	...	3,177,470
Petroleum and gas revenue tax	(17,183)	...	...	(17,183)	...	...	...	(17,183)
Excise tax—Aviation gas and diesel fuel	276,577	232	...	276,809	...	...	...	276,809
Customs import duties	7,404,298	232	(3,376)	7,401,154	498,053	...	...	7,899,207
	3,811,417	...	(119)	3,811,298	...	...	...	3,811,298
	26,083,878	232	(3,495)	26,080,615	498,053	2,503,306	...	29,081,974
	270,474	...	...	270,474	...	...	...	270,474
	<b>94,106,036</b>	<b>17,535,153</b>	<b>(3,495)</b>	<b>111,637,694</b>	<b>498,053</b>	<b>5,897,306</b>	...	<b>118,033,053</b>
<b>TOTAL TAX REVENUE</b>								
<b>NON-TAX REVENUE—</b>								
Return on investments	7,330,304	(484,710)	(7,310)	6,838,284	22,922	...	12,230	6,873,436
Other non-tax revenue—								
Privileges, licences and permits	462,729	...	(3,494)	459,235	189,187	...	...	648,422
Refunds of previous years' expenditure	676,404	...	(26,966)	649,438	674	...	...	650,112
Services and service fees	294,826	...	(8,449)	286,377	1,423,033	...	...	1,709,410
Proceeds from sales	359,753	...	(940)	358,813	218,283	...	...	577,096
Domestic coinage	79,763	...	...	79,763	...	...	...	79,763
Premium and discount on exchange	114,968	...	...	114,968	2,446	...	...	117,414
Miscellaneous non-tax revenue	604,632	464,282	(41,997)	1,026,917	325,497	...	648,328	2,000,742
	2,593,075	464,282	(81,846)	2,975,511	2,159,120	...	648,328	5,782,959
	<b>9,923,379</b>	<b>(20,428)</b>	<b>(89,156)</b>	<b>9,813,795</b>	<b>2,182,042</b>	...	<b>660,558</b>	<b>12,656,395</b>
<b>TOTAL NON-TAX REVENUE</b>								
<b>TOTAL REVENUE</b>	<b>104,029,415</b>	<b>17,514,725</b>	<b>(92,651)</b>	<b>121,451,489</b>	<b>2,680,095</b>	<b>5,897,306</b>	<b>660,558</b>	<b>130,689,448</b>

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.  
 (1) Also includes the Exchange Fund Account adjustment and the accrual of non-tax revenue.

# General Summary Budgetary (Expenditure)

Table 5 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)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in	Supplementary Estimates	Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
24,611	2,862,946	125,539	30,169	3,043,265	2	Agriculture Department	2,992,874	26,137	...	24,254	4,305,346
...	3,734	...	...	3,734		Canadian Dairy Commission	3,495	239	...	...	3,307
...	...	...	...	...		Canadian Livestock Feed Board	...	...	...	...	18,746
24,611	2,866,680	125,539	30,169	3,046,999		Total Ministry	2,996,369	26,376	...	24,254	4,327,399
...	334,022	...	(2,179)	331,843	3	Atlantic Canada Opportunities Agency Department	268,390	63,453	...	...	283,137
...	10,520	...	...	10,520		Enterprise Cape Breton Corporation	10,050	470	...	...	10,400
...	344,542	...	(2,179)	342,363		Total Ministry	278,440	63,923	...	...	293,537
73,754	424,696	34,251	(2,419)	530,282	4	Communications Department	463,514	3,093	...	63,675	365,790
...	108,355	...	...	108,355		Canada Council	108,038	317	...	...	106,493
...	1,112,367	...	...	1,112,367		Canadian Broadcasting Corporation	1,109,746	2,621	...	...	1,031,037
...	145,062	...	...	145,062		Canadian Film Development Corporation	137,020	8,042	...	...	145,064
...	40,662	...	...	40,662		Canadian Museum of Civilization	39,220	1,442	...	...	41,146
...	19,541	...	...	19,541		Canadian Museum of Nature	18,574	967	...	...	20,166
...	37,818	...	(1,289)	36,529		Canadian Radio-television and Telecommunications Commission	34,553	1,976	...	...	35,121
...	62,387	778	(1,636)	61,529		National Archives of Canada	61,340	189	...	...	62,170
...	22,504	...	...	22,504		National Arts Centre Corporation	22,140	364	...	...	21,312
1,502	81,727	1,443	(1,567)	83,105		National Film Board	82,150	405	...	550	79,149
...	29,930	...	...	29,930		National Gallery of Canada	28,883	1,047	...	...	31,843
...	45,479	...	(1,103)	44,376		National Library	41,053	3,323	...	...	40,435
...	16,489	...	...	16,489		National Museum of Science and Technology	16,088	401	...	...	17,343
...	...	...	101,851	101,851		Social Sciences and Humanities Research Council	101,609	242	...	...	97,712
75,256	2,147,017	36,472	93,837	2,352,582		Total Ministry	2,263,928	24,429	...	64,225	2,094,781



**TABLE 5**  
**General Summary**  
**Budgetary (Expenditure)—Continued**  
(in thousands of dollars)

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Total available for use	Section	Department or agency	Disposition of authorities			Used in the previous year
	Main Estimates	Supplementary Estimates				Adjustments and transfers	Used in the current year	Lapsed	
<b>5 Consumer and Corporate Affairs</b>									
...	186,684	...	(5,182)	...	Department	165,853	15,649	...	162,090
...	1,783	...	(34)	...	Competition Tribunal	1,159	590	...	1,419
...	1,063	...	(32)	...	Copyright Board	912	119	...	954
...	...	...	...	...	Goods and Services Tax Consumer Information Office	...	...	...	4,050
...	1,777	...	51	...	Hazardous Materials Information Review Commission	1,437	391	...	1,052
...	3,664	...	(110)	...	Patented Medicine Prices Review Board	3,318	236	...	3,680
...	1,318	...	(39)	...	Procurement Review Board	793	486	...	1,003
...	6,091	...	...	...	Standards Council of Canada	5,843	248	...	6,020
...	202,380	...	(5,346)	...	Total Ministry	179,315	17,719	...	180,268
<b>6 Employment and Immigration</b>									
...	1,884,432	48,617	126,409	...	Department/Commission	1,992,432	67,026	...	2,024,265
...	3,543	...	...	...	Advisory Council on the Status of Women	3,330	213	...	3,386
...	90,280	...	(3,389)	...	Immigration and Refugee Board of Canada	73,447	13,444	...	74,560
...	10,248	1,228	(205)	...	Status of Women—Office of the Co-ordinator	9,425	1,846	...	7,477
...	1,988,503	49,845	122,815	...	Total Ministry	2,078,634	82,529	...	2,109,688
<b>7 Energy, Mines and Resources</b>									
146,977	891,264	(6,151)	(61,795)	...	Department	690,944	190,950	...	691,355
...	41,603	2,195	(1,254)	...	Atomic Energy Control Board	38,236	4,308	...	37,182
...	177,605	3,963	...	...	Atomic Energy of Canada Limited	180,261	1,307	...	175,973
...	33,570	...	(919)	...	National Energy Board	27,447	5,204	...	37,082
146,977	1,144,042	7	(63,968)	...	Total Ministry	936,888	201,769	...	941,592
<b>8 Environment</b>									
...	1,135,519	18,682	(25,328)	...	Department	1,072,833	56,040	...	1,051,421
...	6,786	...	(69)	...	National Battlefields Commission	6,636	81	...	3,940
...	1,142,305	18,682	(25,397)	...	Total Ministry	1,079,469	56,121	...	1,055,361
<b>9 External Affairs</b>									
14,554	1,244,309	186,763	24,977	...	Department	1,396,390	54,490	...	1,229,337





TABLE 5

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

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
16 Justice										
...	442,836	32,581	(6,832)		Department	468,585	464,170	4,415	...	479,399
...	18,230	700	(203)		Canadian Human Rights Commission	18,727	18,726	1	...	18,057
...	185,896	...	4,155		Commissioner for Federal Judicial Affairs	190,051	189,860	191	...	173,339
...	32,670	...	(912)		Federal Court of Canada	31,758	27,715	4,043	...	19,252
...	4,822	...	...		Law Reform Commission of Canada	4,822	1,869	2,953	...	4,237
...	6,761	13	(257)		Offices of the Information and Privacy	6,517	6,509	8	...	6,116
...	15,609	1,143	(728)		Commissioners of Canada	16,024	15,667	357	...	14,045
...	9,598	2,177	(280)		Supreme Court of Canada	11,495	11,230	265	...	9,435
...	716,422	36,614	(5,057)		Tax Court of Canada	747,979	735,746	12,233	...	723,880
17 Labour										
...	234,061	42,856	(17,810)		Department	259,107	258,522	585	...	260,251
...	9,842	...	(348)		Canada Labour Relations Board	9,494	9,371	123	...	9,024
...	1,966	2,644	20		Canadian Centre for Occupational Health and Safety	4,630	4,546	84	...	8,143
...	245,869	45,500	(18,138)		Total Ministry	273,231	272,439	792	...	277,418
18 Multiculturalism and Citizenship										
...	118,632	7,690	(1,381)			124,941	119,905	5,036	...	74,367
19 National Defence										
...	12,460,000	(478,000)	173,608		Department	12,155,608	11,888,166	342,386	...	11,707,360
...	20,852	8,419	(317)		Emergency Preparedness Canada	28,954	26,324	2,630	...	43,718
...	12,480,852	(469,581)	173,291		Total Ministry	12,184,562	11,914,490	345,016	...	11,751,078
20 National Health and Welfare										
...	36,525,791	1,370,334	140,961		Department	38,037,086	38,037,099	27,759	...	35,610,868
...	191,610	...	400		Federal Office of Regional Development—Quebec	192,010	171,037	20,973	...	175,919
...	255,963	472	(103)		Medical Research Council	256,332	256,328	4	...	247,485
...	36,973,364	1,370,806	141,258		Total Ministry	38,485,428	38,464,464	48,736	...	36,034,272
21 National Revenue										
...	1,006,107	60,906	4,408		Customs and Excise	1,071,421	1,024,135	47,286	...	929,291







TABLE 5

**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	Section	Department or agency	Used in the current year			Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates				Adjustments and transfers	Lapsed	Overexpended		
73,676	510,268	75,823	199,854	27	Supply and Services Department	574,367	817	...	284,437	415,116
...	...	...	14,902		Canadian Commercial Corporation	13,500	1,402	...	...	14,060
73,676	510,268	75,823	214,756		Total Ministry	587,867	2,219	...	284,437	429,176
...	1,978,563	35,573	27,189	28	Transport Department	2,000,527	40,798	...	...	2,154,069
...	971	...	(22)		Civil Aviation Tribunal	942	7	...	...	905
...	6,391	...	(87)		Grain Transportation Agency Administrator	4,916	1,388	...	...	5,189
...	887,723	14,544	(517)		National Transportation Agency	901,019	731	...	...	1,250,519
...	2,873,648	50,117	26,563		Total Ministry	2,907,404	42,924	...	...	3,410,682
...	1,311,283	...	(69,351)	29	Treasury Board Secretariat	822,149	419,783	...	...	465,317
...	18,643	...	(599)		Comptroller General	16,928	1,116	...	...	18,281
...	1,329,926	...	(69,950)		Total Ministry	839,077	420,899	...	...	483,598
...	2,040,683	...	(6,471)	30	Veterans Affairs	1,983,723	50,489	...	...	1,899,104
...	301,264	...	(8,768)	31	Western Economic Diversification	196,936	95,560	...	...	185,775
877,007	140,583,379	1,809,651	1,060,587		Total Government	141,256,115	2,122,854	(106,747)	1,058,402	139,604,702

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

## General Summary

### Non-budgetary (Loans, Investments and Advances)

(in thousands of dollars)

PUBLIC ACCOUNTS, 1992-93



TABLE 6

General Summary  
Non-budgetary (Loans, Investments and Advances)—Concluded

(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
72,677	27,352	446	...	100,475	14	Indian Affairs and Northern Development	24,483	1,894	...	74,098	21,570
1,950	800	...	...	2,750	15	Industry, Science and Technology Department	...	800	...	1,950	...
20,000	...	...	...	20,000		Cape Breton Development Corporation	(30,000)	...	...	50,000	(1,000)
853,677	...	...	...	853,677		Federal Business Development Bank	...	...	...	853,677	9,400
420,000	...	...	...	420,000		Canada Post Corporation	...	...	...	420,000	...
1,295,627	800	...	...	1,296,427		Total Ministry	(30,000)	800	...	1,325,627	8,400
...	...	...	75	75	17	Labour	75	...	...	...	...
81,006	...	...	...	81,006	19	National Defence	(3,146)	...	...	84,152	(2,571)
3,997,241	...	18,000	...	18,000	24	Public Works Department	10,400	7,600	...	...	11,000
...	31,600	...	...	4,028,841		Canada Mortgage and Housing Corporation	195,509	31,600	...	3,801,732	155,966
3,997,241	31,600	18,000	...	4,046,841		Total Ministry	205,909	39,200	...	3,801,732	166,966
26	...	...	...	26	26	Solicitor General	11	...	...	15	5
...	...	...	...	...		Correctional Service	...	...	...	...	...
26	...	...	...	26	26	Total Ministry	11	...	...	15	5
12,628	...	...	(24,600)	(11,972)	27	Supply and Services Department	(24,481)	...	...	12,509	1,801
...	...	...	10,000	...		Canadian Commercial Corporation	...	...	...	10,000	...
39,133	...	...	...	39,133		Royal Canadian Mint	(2,673)	...	...	41,806	(22)
51,761	...	...	(14,600)	37,161		Total Ministry	(27,154)	...	...	64,315	1,779

20,000	20,000	...	...	40,000	28	Transport	20,000	...	...	20,000	30,000
557,749	...	...	...	557,749	30	Veterans Affairs	(12,323)	...	...	570,072	(13,716)
51,163,690	482,887	130,147	4,278,816	56,055,540		Total Government	2,194,951	91,190	...	53,769,399	1,986,055

Note: If no amount is shown, either it is less than \$500 or no loans, investments or advances were reported.



## General Summary Voted and Statutory Authorities

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in Appropriation Acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers <sup>(1)</sup>	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
20,893	1,803,122	90,539	231	1,914,785	2	Agriculture	1,867,516	26,376	...	20,893	2,794,003
3,718	1,063,558	35,000	29,938	1,132,214		Budgetary—Voted Statutory	1,128,853	...	...	3,361	1,533,396
24,611	2,866,680	125,539	30,169	3,046,999			2,996,369	26,376	...	24,254	4,327,399
24,866,816	...	...	10,327	24,877,143		Non-budgetary—Statutory	(173,045)	...	...	25,050,188	209,760

	3 Atlantic Canada Opportunities Agency									
	Budgetary—Voted					Statutory				
...	327,952	...	...	327,952	...	264,029	63,923	...	...	265,230
...	16,590	...	(2,179)	14,411	...	14,411	...	...	...	28,307
...	344,542	...	(2,179)	342,363	...	278,440	63,923	...	...	293,537
	4 Communications									
	Budgetary—Voted					Statutory				
...	2,118,438	36,472	104,430	2,259,340	...	2,234,911	24,429	...	...	2,069,333
75,256	28,579	...	(10,593)	93,242	...	29,017	...	...	64,225	25,448
75,256	2,147,017	36,472	93,837	2,352,582	...	2,263,928	24,429	...	64,225	2,094,781
...	8,080	...	...	8,080	...	7,500	580	...	...	7,000
40,000	...	...	...	40,000	...	...	...	...	40,000	...
40,000	8,080	...	...	48,080	...	7,500	580	...	40,000	7,000
	5 Consumer and Corporate Affairs									
	Budgetary—Voted					Statutory				
...	184,761	...	15	184,776	...	167,057	17,719	...	...	160,858
...	17,619	...	(5,361)	12,258	...	12,258	...	...	...	19,410
...	202,380	...	(5,346)	197,034	...	179,315	17,719	...	...	180,268
	6 Employment and Immigration									
	Budgetary—Voted					Statutory				
...	1,822,014	48,800	179,733	2,050,547	...	1,968,018	82,529	...	...	1,945,511
...	166,489	1,045	(56,918)	110,616	...	110,616	...	...	...	164,177
...	1,988,503	49,845	122,815	2,161,163	...	2,078,634	82,529	...	...	2,109,688
40,142	...	(10,300)	10,300	40,142	...	(9,127)	...	...	49,269	(11,760)
	7 Energy, Mines and Resources									
	Budgetary—Voted					Statutory				
...	1,027,032	6,158	...	1,033,190	...	831,421	201,769	...	...	826,485
146,977	117,010	(6,151)	(63,968)	193,868	...	105,467	...	...	88,401	115,107
146,977	1,144,042	7	(63,968)	1,227,058	...	936,888	201,769	...	88,401	941,592
...	62,905	122,001	...	184,906	...	136,190	48,716	...	...	233,005
	8 Environment									
	Budgetary—Voted					Statutory				
...	1,066,763	18,682	396	1,085,841	...	1,029,720	56,121	...	...	979,113
...	75,542	...	(25,793)	49,749	...	49,749	...	...	...	76,248
...	1,142,305	18,682	(25,397)	1,135,590	...	1,079,469	56,121	...	...	1,055,361
	9 External Affairs									
	Budgetary—Voted					Statutory				
...	3,391,141	439,657	7,446	3,838,244	...	3,765,372	72,872	...	...	3,425,771
14,554	485,543	(64,000)	73	436,170	...	413,447	3,000	...	19,723	377,712
14,554	3,876,684	375,657	7,519	4,274,414	...	4,178,819	75,872	...	19,723	3,803,483



TABLE 7

**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	Disposition of authorities	
	As shown in	Main Estimates	Supplementary Estimates	Adjustments and transfers (1)						Available for use in subsequent years	Used in the previous year
1,533,072	500	...	...	1,096,138		Non-budgetary—Voted	226,959	...	...	2,402,751	234,446
8,918,354	201,100	...	...	(221,262)		Statutory	176,511	...	...	8,721,681	153,732
10,451,426	201,600	...	...	874,876			403,470	...	...	11,124,432	388,178
...	405,642	772	...	...	10	Finance	...	...	...	...	...
124,501	48,672,185	(1,635,900)	552,579	...		Budgetary—Voted	307,204	99,210	...	...	367,484
...	...	...	...	...		Statutory	47,569,514	...	...	143,851	49,618,946
124,501	49,077,827	(1,635,128)	552,579	...			47,876,718	99,210	...	143,851	49,986,430
168,348	28,200	...	289,423	485,971		Non-budgetary—Voted	317,623	...	...	168,348	342,640
9,495,221	102,350	...	3,095,315	12,692,886		Statutory	1,370,060	...	...	11,322,826	607,299
9,663,569	130,550	...	3,384,738	...			1,687,683	...	...	11,491,174	949,939
...	741,161	211,632	...	...	11	Fisheries and Oceans	...	...	...	...	...
...	49,555	(19,000)	1,779	...		Budgetary—Voted	933,968	18,825	...	...	705,992
...	...	...	...	...		Statutory	32,334	...	...	...	50,871
...	790,716	192,632	1,779	985,127			966,302	18,825	...	...	756,863
25,650	...	...	13,100	38,750		Non-budgetary—Voted	(35,575)	...	...	74,325	(2,500)
...	234,523	...	...	...	12	Forestry	226,571	7,952	...	...	185,651
...	11,432	...	(3,890)	7,542		Budgetary—Voted	7,542	...	...	...	10,908
...	245,955	...	(3,890)	242,065			234,113	7,952	...	...	196,559
...	9,354	...	...	9,354	13	Governor General	9,309	45	...	...	9,374
...	1,274	...	(350)	924		Budgetary—Voted	924	...	...	...	1,271
...	10,628	...	(350)	10,278		Statutory	10,233	45	...	...	10,645

	14 Indian Affairs and Northern Development									
	Budgetary—Voted Statutory									
337	4,263,002	37,344	...	4,300,683	...	4,285,189	15,158	...	336	3,978,930
33,808	37,529	113	(11,148)	60,302	...	26,993	...	...	33,309	41,131
34,145	4,300,531	37,457	(11,148)	4,360,985	...	4,312,182	15,158	...	33,645	4,020,061
72,677	25,655	446	...	98,778	...	24,483	197	...	74,098	19,873
...	1,697	...	...	1,697	...	...	1,697	...	...	1,697
72,677	27,352	446	...	100,475	...	24,483	1,894	...	74,098	21,570
	15 Industry, Science and Technology									
	Budgetary—Voted Statutory									
...	2,323,585	177,327	24,449	2,525,361	...	2,468,422	60,970	(4,031)	...	2,488,240
...	133,790	66,250	(33,612)	166,428	...	166,428	...	...	...	190,810
...	2,457,375	243,577	(9,163)	2,691,789	...	2,634,850	60,970	(4,031)	...	2,679,050
21,950	800	...	...	22,750	...	(30,000)	800	...	51,950	8,400
1,273,677	...	...	...	1,273,677	...	...	...	...	1,273,677	...
1,295,627	800	...	...	1,296,427	...	(30,000)	800	...	1,325,627	8,400
	16 Justice									
	Budgetary—Voted Statutory									
...	504,624	36,614	386	541,624	...	529,391	12,233	...	...	526,556
...	211,798	...	(5,443)	206,355	...	206,355	...	...	...	197,324
...	716,422	36,614	(5,057)	747,979	...	735,746	12,233	...	...	723,880
	17 Labour									
	Budgetary—Voted Statutory									
...	126,865	30,600	61	157,526	...	156,734	792	...	...	130,574
...	119,004	14,900	(18,199)	115,705	...	115,705	...	...	...	146,844
...	245,869	45,500	(18,138)	273,231	...	272,439	792	...	...	277,418
...	...	...	75	75	...	75	...	...	...	...
	18 Multiculturalism and Citizenship									
	Budgetary—Voted Statutory									
...	112,295	7,690	763	120,748	...	115,712	5,036	...	...	72,320
...	6,337	...	(2,144)	4,193	...	4,193	...	...	...	2,047
...	118,632	7,690	(1,381)	124,941	...	119,905	5,036	...	...	74,367
	19 National Defence									
	Budgetary—Voted Statutory									
...	11,404,590	8,419	...	11,413,009	...	11,142,937	345,016	(74,944)	...	10,976,165
...	1,076,262	(478,000)	173,291	771,553	...	771,553	...	...	...	774,913
...	12,480,852	(469,581)	173,291	12,184,562	...	11,914,490	345,016	(74,944)	...	11,751,078
81,006	...	...	...	81,006	...	(3,146)	...	...	84,152	(2,571)



TABLE 7

**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
...	2,004,600	89,506	76	2,094,182	20	National Health and Welfare Budgetary—Voted Statutory	2,073,218	48,736	(27,772)	...
...	34,968,764	1,281,300	141,182	36,391,246			36,391,246	...	...	...
...	36,973,364	1,370,806	141,258	38,485,428			38,464,464	48,736	(27,772)	...
...	...	...	...	...	21	National Revenue Budgetary—Voted Statutory	...	...	...	...
...	2,082,180	132,563	...	2,214,743			2,123,697	91,046	...	...
...	241,728	(96,000)	13,619	159,347			159,347	...	...	...
...	2,323,908	36,563	13,619	2,374,090	22	Parliament Budgetary—Voted Statutory	2,283,044	91,046	...	...
...	...	...	...	...			...	...	...	...
...	209,000	...	...	209,000			201,828	7,172	...	...
...	87,311	...	(667)	86,644	23	Privy Council Budgetary—Voted Statutory	86,644	...	...	...
...	...	...	(667)	...			...	...	...	...
...	296,311	...	(667)	295,644			288,472	7,172	...	...
...	...	...	...	...	24	Public Works Budgetary—Voted Statutory	...	...	...	...
...	145,334	54,590	(9,173)	190,751			178,949	11,802	...	...
...	33,203	122,961	(24,281)	131,883			131,883	...	...	...
...	178,537	177,551	(33,454)	322,634	24	Public Works Budgetary—Voted Statutory	310,832	11,802	...	...
...	...	...	...	...			...	...	...	...
...	3,419,667	2,930	418	3,423,015			3,262,761	160,254	...	...
378,335	376,995	54,465	(8,829)	800,966	24	Non-budgetary—Voted Statutory	435,179	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
378,335	3,796,662	57,395	(8,411)	4,223,981	24	Non-budgetary—Voted Statutory	3,697,940	160,254	...	...
...	...	18,000	...	18,000			10,400	7,600	...	...
3,997,241	31,600	...	...	4,028,841			195,509	31,600	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
3,997,241	31,600	18,000	...	4,046,841	24	Non-budgetary—Voted Statutory	205,909	39,200	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...			...	...	...	...
...	...	...	...	...	24	Non-budgetary—Voted Statutory	...	...	...	...</

4,952	832,455	36,370	(100,241)	768,584	25	Secretary of State Budgetary—Voted	757,631	10,953	...	...	738,750
	2,413,798	930,000	63,950	3,412,700		Statutory	3,407,187	...	...	5,513	2,635,325
	3,246,253	966,370	(36,291)	4,181,284			4,164,818	10,953	...	5,513	3,374,075
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
...	2,253,296	10,063	1,816	2,265,175	26	Solicitor General Budgetary—Voted	2,198,350	38,259	...	28,566	2,108,716
	302,299	...	(9,385)	292,914		Statutory	264,348	28,566	...	...	280,852
	2,555,595	10,063	(7,569)	2,558,089			2,462,698	66,825	...	28,566	2,389,568
	...	...	...	...		Non-budgetary—Voted	11	...	...	15	5
	...	...	...	...			...	...	...	...	...
73,676	463,950	93,823	14,902	572,675	27	Supply and Services Budgetary—Voted	570,456	2,219	...	...	366,277
	46,318	(18,000)	199,854	301,848		Statutory	17,411	...	...	284,437	62,899
	510,268	75,823	214,756	874,523			587,867	2,219	...	284,437	429,176
	...	...	...	...		Non-budgetary—Voted	119	...	...	12,509	1,801
	...	...	(14,600)	24,533		Statutory	(27,273)	...	...	51,806	(22)
51,761	...	...	(14,600)	37,161			(27,154)	...	...	64,315	1,779
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
...	1,857,680	97,573	19,651	1,974,904	28	Transport Budgetary—Voted	1,931,980	42,924	...	...	2,024,307
	1,015,968	(47,456)	6,912	975,424		Statutory	975,424	...	...	...	1,386,375
	2,873,648	50,117	26,563	2,950,328			2,907,404	42,924	...	...	3,410,682
	20,000	...	...	20,000		Non-budgetary—Voted	20,000	...	...	20,000	30,000
	...	...	...	20,000		Statutory	...	...	...	...	...
20,000	20,000	...	...	40,000			20,000	...	...	20,000	30,000
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
...	1,320,563	...	(226,734)	1,093,829	29	Treasury Board Budgetary—Voted	672,930	420,899	...	...	629,164
	9,363	...	156,784	166,147		Statutory	166,147	...	...	...	(145,566)
	1,329,926	...	(69,950)	1,259,976			839,077	420,899	...	...	483,598
	...	...	...	...			...	...	...	...	...
	...	...	...	...			...	...	...	...	...
...	2,016,166	...	1,176	2,017,342	30	Veterans Affairs Budgetary—Voted	1,966,853	50,489	...	...	1,872,410
	24,517	...	(7,647)	16,870		Statutory	16,870	...	...	...	26,694
	2,040,683	...	(6,471)	2,034,212			1,983,723	50,489	...	...	1,899,104
	...	...	...	...		Non-budgetary—Statutory	(12,323)	...	...	570,072	(13,716)
	557,749	...	...	557,749			...	...	...	...	...



TABLE 7

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

Source of authorities					Disposition of authorities							
Available from previous years	As shown in			Total available for use	Section	Ministry	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 <sup>(1)</sup>									
...	284,488	...	...	284,488	31	Western Economic Diversification Budgetary—Voted Statutory	188,928	95,560	...	...	173,556	
...	16,776	...	(8,768)	8,008			8,008	...	...	...	...	12,219
...	301,264	...	(8,768)	292,496			196,936	95,560	...	...	...	185,775
21,230	48,756,243	1,668,124	19,801	50,465,398	Total Government Budgetary—Voted Statutory		48,431,062	2,091,288	(106,747)	49,795	47,035,166	
855,777	91,827,136	141,527	1,040,786	93,865,226			92,825,053	31,566	...	1,008,607	92,569,536	
877,007	140,583,379	1,809,651	1,060,587	144,330,624			141,256,115	2,122,854	(106,747)	1,058,402	139,604,702	
1,915,357	146,140	140,447	1,398,661	3,600,605	Non-budgetary—Voted Statutory		674,564	57,893	...	2,868,148	883,099	
49,248,333	336,747	(10,300)	2,880,155	52,454,935			1,520,387	33,297	...	50,901,251	1,102,956	
51,163,690	482,887	130,147	4,278,816	56,055,540			2,194,951	91,190	...	53,769,399	1,986,055	
1,936,587	48,902,383	1,808,571	1,418,462	54,066,003	Voted Statutory		49,105,626	2,149,181	(106,747)	2,917,943	47,918,265	
50,104,110	92,163,883	131,227	3,920,941	146,320,161			94,345,440	64,863	...	51,909,858	93,672,492	
52,040,697	141,066,266	1,939,798	5,339,403	200,386,164			143,451,066	2,214,044	(106,747)	54,827,801	141,590,757	

Note: If no amount is shown, either it is less than \$500 or no amount was reported.

(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 Prior Year's Payables at Year End;
- 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.

# APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts

Appendix 1 provides the full wording of all authorities, budgetary and non-budgetary, granted in current year Appropriation Acts, by ministry.

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
2		<b>Agriculture</b>		
		<b>Department</b>		
		<i>Agri-Food Program</i>		
	1	Operating expenditures	626,857,000	13,800,000
	1a	Operating expenditures	69,239,000	4,768,000
	5	Capital expenditures	529,033,000	20,392,000
	5a	Capital expenditures		1
	10	The grants listed in the Estimates and contributions		
	10a	The grants listed in the Estimates and contributions		
	10c	The grants listed in the Estimates		
		<i>Grains and Oilseeds Program</i>		
	15	Operating expenditures	30,643,000	8,655,000
	15a	Operating expenditures	47,606,000	2,902,000
	20	Canadian Grain Commission—Operating expenditures and contribution	496,010,000	40,022,000
	20a	Canadian Grain Commission—Operating expenditures		
	25	The grants listed in the Estimates and contributions		
	25a	The grants listed in the Estimates		
	25c	Contributions—To authorize the transfer of \$13,035,869 from Agriculture Vote 10, \$114,130 from Agriculture Vote 15, and \$950,000 from Agriculture Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<b>Canadian Dairy Commission</b>		
	30	Program expenditures	3,734,000	
		<b>Total Ministry—Budgetary</b>	<b>1,803,122,000</b>	<b>90,539,002</b>
		<b>Non-budgetary</b>	...	...
3		<b>Atlantic Canada Opportunities Agency</b>		
		<b>Department</b>		
	1	Operating expenditures	43,246,000	
	5	The grants listed in the Estimates and contributions	274,186,000	
		<b>Enterprise Cape Breton Corporation</b>		
	10	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	10,520,000	
		<b>Total Ministry—Budgetary</b>	<b>327,952,000</b>	...
		<b>Non-budgetary</b>	...	...



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
4		<b>Communications<sup>(1)</sup></b>		
		<b>Department</b>		
	1	Operating expenditures and authority to spend revenue received during the year		
	1a	Operating expenditures	155,450,000	1,936,150
	1c	Operating expenditures—To authorize the transfer of \$4,675,222 from Communications Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	5	Capital expenditures	47,199,000	
	5a	Capital expenditures		2,690,000
	10	The grants listed in the Estimates and contributions	94,018,000	29,155,000
	10a	Contributions		
	10c	Contributions—To authorize the transfer of \$628,859 from Communications Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of	112,000,000	470,141
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings		
	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 35 of the <i>Cultural Property Export and Import Act</i>	10,000	
	L25	Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video and sound recording industries	8,070,000	
		<b>Canada Council</b>		
	30	Payments to the Canada Council within the meaning of section 18 of the <i>Canada Council Act</i> , to be used for the general purposes set out in section 8 of the Act	108,355,000	
		<b>Canadian Broadcasting Corporation</b>		
	35	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	954,206,000	
	35c	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service—To authorize the transfer of \$4,855,999 from Communications Vote 45, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	40	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
	45	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	154,161,000	
		<b>Canadian Film Development Corporation</b>		
	50	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i>	145,062,000	
		<b>Canadian Museum of Civilization</b>		
	55	Payments to the Canadian Museum of Civilization for operating and capital expenditures	40,662,000	
		<b>Canadian Museum of Nature</b>		
	60	Payments to the Canadian Museum of Nature for operating and capital expenditures	19,541,000	
		<b>Canadian Radio-television and Telecommunications Commission</b>		
	65	Program expenditures	33,954,000	

70	National Archives of Canada			
70a	Program expenditures, the grant listed in the Estimates and contributions	57,239,000		778,000
	Program expenditures			
75	National Arts Centre Corporation	22,504,000		
	Payments to the National Arts Centre Corporation			
80	National Film Board	81,415,000		1,442,480
80a	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions			
	National Film Board Revolving Fund—Operating loss			
85	National Gallery of Canada	26,930,000		
90	Payments to the National Gallery of Canada for operating and capital expenditures	3,000,000		
	Payment to the National Gallery of Canada for the purchase of objects for the collection			
95	National Library	42,253,000		
	Program expenditures, the grants listed in the Estimates and contributions			
100	National Museum of Science and Technology	16,489,000		
	Payments to the National Museum of Science and Technology for operating and capital expenditures			
	<b>Total Ministry—Budgetary</b>	<b>2,118,438,000</b>	<b>36,471,773</b>	...
	<b>Non-budgetary</b>	<b>8,080,000</b>		
5	<b>Consumer and Corporate Affairs</b>			
	<b>Department</b>			
1	Operating expenditures, the grants listed in the Estimates and contributions	142,210,000		
5	Capital expenditures	27,606,000		
10	Competition Tribunal	1,683,000		
	Program expenditures	968,000		
15	Copyright Board	1,657,000		
	Program expenditures	3,343,000		
20	Hazardous Materials Information Review Commission	1,203,000		
	Program expenditures			
25	Patented Medicine Prices Review Board			
	Program expenditures			
30	Procurement Review Board			
	Program expenditures			
35	Standards Council of Canada	6,091,000		
	Payments to the Standards Council of Canada within the meaning of section 17 of the <i>Standards Council of Canada Act</i> to be used for the general purposes of section 5 of the Act			
	<b>Total Ministry—Budgetary</b>	<b>184,761,000</b>	...	...
	<b>Non-budgetary</b>			
6	<b>Employment and Immigration</b>			
	<b>Department/Commission</b>			
1	Corporate Management and Services Program	51,601,000		
	Program expenditures			
5	Employment and Insurance Program	73,127,000		
	Operating expenditures			



## APPENDIX 1

## 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 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	1,168,033,000	1
	10a	The grants listed in the Estimates		
	10c	Contributions—To authorize the transfer of \$10,379,680 from Employment and Immigration Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<i>Immigration Program</i>		
	15	Operating expenditures	203,727,000	
	15a	Operating expenditures—To authorize the transfer of \$3,646,456 from Employment and Immigration Vote 1 and \$2,443,000 from Employment and Immigration Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		25,411,441
	15c	Operating expenditures—To authorize the transfer of \$3,044,349 from Employment and Immigration Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	16c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the accounts of Canada 903 debits due Her Majesty in Right of Canada amounting in the aggregate to \$505,750 in regards to transportation loans issued pursuant to section 119 of the <i>Immigration Act</i> —To authorize the transfer of \$505,749 from Employment and Immigration Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	20	The grants listed in the Estimates and contributions	231,967,000	
	20a	Contributions		22,160,000
		<i>Advisory Council on the Status of Women</i>		
	25	Program expenditures	3,543,000	
		<i>Immigration and Refugee Board of Canada</i>		
	30	Program expenditures	80,369,000	
		<i>Status of Women—Office of the Co-ordinator</i>		
	35	Program expenditures	9,647,000	
	35a	Program expenditures		1,228,000
		<b>Total Ministry—Budgetary</b>	<b>1,822,014,000</b>	<b>48,799,445</b>
		<b>Non-budgetary</b>	...	...
7		<b>Energy, Mines and Resources</b>		
		<i>Department</i>		
	1	Operating expenditures including authority to spend revenue received during the year arising from the provision of informatics services	403,047,000	
	5	Capital expenditures	49,093,000	
	10	The grants listed in the Estimates and contributions	329,193,000	
	L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader	30,705,000	
	L15a	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader		94,622,000
	L20	Payments in respect of the operating shortfall provision of the Lloydminster Heavy Oil Upgrader Joint Venture Agreement	15,834,000	

L25	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections	16,366,000	
L25c	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections		2,379,000
L32c	Payments in respect of Canada's equity interest in the Hibernia Project		25,000,000
30	<b>Atomic Energy Control Board</b>		
30a	Program expenditures, the grants listed in the Estimates and contributions	37,934,000	2,195,000
35	<b>Atomic Energy of Canada Limited</b>		
35a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	177,605,000	3,963,000
40	<b>National Energy Board</b>		
	Program expenditures	30,160,000	
	<b>Total Ministry—Budgetary</b>	<b>1,027,032,000</b>	<b>6,158,000</b>
	<b>Non-budgetary</b>	<b>62,905,000</b>	<b>122,001,000</b>
8	<b>Environment</b>		
	<b>Department</b>		
	<i>Administration Program</i>		
1	Program expenditures, the grant listed in the Estimates and contributions	67,643,000	5,364,200
1a	Program expenditures		
1c	Program expenditures—To authorize the transfer of \$180,099 from Environment Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	<i>Environmental Services Program</i>		
5	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 hydrometric surveys, and authority to spend revenue received during the year	482,281,000	
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	58,715,000	
15	The grants listed in the Estimates and contributions	65,736,000	
15c	The grants listed in the Estimates		1
	<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	270,263,000	
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	115,541,000	13,317,500
25a	Capital expenditures		
30	<b>National Battlefields Commission</b>	6,584,000	
	National Battlefields Commission—Program expenditures		
	<b>Total Ministry—Budgetary</b>	<b>1,066,763,000</b>	<b>18,681,702</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
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	806,252,000	
	1c	Operating expenditures—To authorize the transfer of \$13,569,000 from External Affairs Vote 5 and \$1,500,000 from External Affairs Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		28,909,000
	5	Capital expenditures	137,093,000	
	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 payment may exceed the equivalent in Canadian dollars, estimated as of October 1991, which is	240,593,431	
	10a	The grants listed in the Estimates and contributions—To authorize the transfer of \$13,957,000 from External Affairs Vote 1 and \$4,042,501 from External Affairs Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		130,737,999
	10c	The grant listed in the Estimates and contributions		36,508,000
	15	Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada International	14,720,000	
	16c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write off from the accounts of Canada an amount of \$4,607,676 due to Her Majesty in Right of Canada by the Sixth International Tin Agreement		4,607,676
		<i>World Exhibitions Program</i>		
	20	Program expenditures and contributions	10,576,000	
	20a	Program expenditures and contributions—To authorize the transfer of \$892,999 from External Affairs Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<b>Canadian Commercial Corporation<sup>(2)</sup></b>		
	25	Program expenditures	14,902,000	
		<b>Canadian International Development Agency</b>		
	30	Operating expenditures and authority:		
		(a) to engage persons for service in developing countries; and		
		(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:		

	(i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto;		
	(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		
	(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	103,165,000	
35	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , 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	1,927,800,000	
35a	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , 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		44,500,000
35c	The grants and contributions listed in the Estimates		1
36a	Pursuant to section 24.1 of the <i>Financial Administration Act</i> : (a) to forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$181,849,342 representing the principal balances owed by 11 debtors: Barbados \$23,458,303; Belize \$10,629,082; Guyana \$37,205,027; Jamaica \$93,378,128; Trinidad and Tobago \$7,639,032; Antigua and Barbuda \$5,100,001; Dominica \$1,637,913; Grenada \$743,750; Montserrat \$623,457; St Lucia \$452,649; St. Vincent and the Grenadines \$982,000; and, (b) to forgive the accrued interest and services charges to a maximum of \$9,537,317		181,849,342
37c	Pursuant to section 24.1 of the <i>Financial Administration Act</i> to forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$55,075,532 owed by Egypt—To authorize the transfer of \$2,946,461 from External Affairs Vote 30 and \$41,658,001 from External Affairs Vote 35, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		10,471,070
L40	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$217,600,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of contributions to the International Financial Institution Fund Accounts	1	
L45	Payment estimated at \$500,000 not to exceed the equivalent of US \$418,000 and the issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$9,100,000 not to exceed the equivalent of US \$7,672,375 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in International Financial Institutions	500,000	
50	<b>Canadian Secretariat</b> Program expenditures	1,714,000	
55	<b>International Centre for Ocean Development</b> Payments to the International Centre for Ocean Development in accordance with the <i>International Centre for Ocean Development Act</i>	13,300,000	
60	<b>International Development Research Centre</b> Payments to the International Development Research Centre	115,000,000	2,074,000
60c	<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 Water Quality	6,025,000	
65	<b>Total Ministry—Budgetary</b> <b>Non-budgetary</b>	3,391,140,431	439,657,089
		500,001	...



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
10		<b>Finance</b>		
		<b>Department</b>		
		<i>Financial and Economic Policies Program</i>		
	1	Program expenditures and authority to spend revenue received during the year	62,947,000	
	5	Contributions	279,030,000	
	L10	In accordance with the <i>Bretton Woods and Related Agreements Act</i> ;		
		(a) payment estimated at \$19,200,000 to the International Bank for Reconstruction and Development;		
		(b) payment estimated at \$9,000,000 to the International Finance Corporation	28,200,000	
	L15	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,200,000 to the International Development Association	1	
	L20	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development	1	
		<i>Special Program</i>		
	25	Payments to the Foreign Claims Fund	10,000	
		<b>Auditor General</b>		
	30	Program expenditures, the grant listed in the Estimates and contributions	53,848,000	
		<b>Canadian International Trade Tribunal</b>		
	35	Program expenditures		420,000
	35a	Program expenditures		352,236
	35c	Program expenditures		
		<b>Office of the Superintendent of Financial Institutions</b>		
	40	Program expenditures	2,657,000	
		<b>Total Ministry—Budgetary</b>	<b>405,642,000</b>	<b>772,236</b>
		<b>Non-budgetary</b>	<b>28,200,002</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	599,851,000	
	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	99,578,000	
	10	The grants listed in the Estimates and contributions	41,732,000	
	10a	The grants listed in the Estimates and contributions—To authorize the transfer of \$16,433,800 from Fisheries and Oceans Vote 1, and \$14,410,200 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		170,206,000
	10c	The grants listed in the Estimates and contributions—To authorize the transfer of \$11,058,500 from Fisheries and Oceans Vote 1, and \$11,464,000 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		12,382,500

15a	<b>Canadian Salfish Corporation</b>			
	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive a debt due Her Majesty in Right of Canada in respect of loans made to the Canadian Salfish Corporation pursuant to paragraph 16(i)(b) of the <i>Salfish Act</i> in the amount of			
	<b>Total Ministry—Budgetary</b>	<b>741,161,000</b>	<b>211,632,138</b>	29,043,638
	<b>Non-budgetary</b>	...	...	...
12	<b>Forestry</b>			
1	Operating expenditures and authority to spend revenue received during the year	130,153,900		
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	12,454,000		
10	The grants listed in the Estimates and contributions	91,914,920		
10c	Contributions—To authorize the transfer of \$8,330,399 from Forestry Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1	
	<b>Total Ministry—Budgetary</b>	<b>234,522,820</b>	<b>1</b>	
	<b>Non-budgetary</b>	...	...	...
13	<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	9,354,000		
	<b>Total Ministry—Budgetary</b>	<b>9,354,000</b>	...	...
	<b>Non-budgetary</b>	...	...	...
14	<b>Indian Affairs and Northern Development</b>			
	<b>Department</b>			
	<i>Administration Program</i>			
1	Program expenditures and contribution	42,984,000		
1c	Program expenditures—To authorize the transfer of \$4,268,614 from Indian Affairs and Northern Development Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1	
	<i>Indian and Inuit Affairs Program</i>			
5	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			
5a	Operating expenditures—To authorize the transfer of \$426,199 from Indian Affairs and Northern Development Vote 1, \$3,177,966 from Indian Affairs and Northern Development Vote 30 and \$10,412,820 from Indian Affairs and Northern Development Vote 35, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of	236,035,000		1,033,180



## APPENDIX 1

## 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	10,873,000	
10c		Capital expenditures—To authorize the transfer of \$4,348,954 from Indian Affairs and Northern Development Vote 5 and \$7,219,031 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
15		The grants listed in the Estimates and contributions	2,754,115,000	12,171,224
15a		The grants listed in the Estimates		1
15c		The grants listed in the Estimates		
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	24,900,000	
L25		Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	755,000	
L25a		Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders		445,320
30		<i>Northern Affairs Program</i> Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories; authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; and authority to make contributions towards construction done by local or private authorities	70,801,000	
35		The grants listed in the Estimates and contributions	86,553,500	
35c		The grants listed in the Estimates and contributions—To authorize the transfer of \$96,014 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
40		Payments to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service	15,000,000	
45		<i>Transfer Payments to the Territorial Governments Program</i>	223,253,000	24,140,000
45a		Transfer payments to the Government of the Yukon Territory listed in the Estimates		
45c		Transfer payments to the Government of the Yukon Territory listed in the Estimates—To authorize the transfer of \$3,101,535 from Indian Affairs and Northern Development Vote 5, and \$525,464 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
50		Transfer payments to the Government of the Northwest Territories listed in the Estimates	822,244,000	

55	Canadian Polar Commission Program expenditures	1,144,000	
	<b>Total Ministry—Budgetary</b>	<b>4,263,002,500</b>	<b>37,344,409</b>
	<b>Non-budgetary</b>	<b>25,655,000</b>	<b>445,320</b>
<b>15</b>	<b>Industry, Science and Technology<sup>(3)</sup></b>		
	<b>Department</b>		
	<i>Industry, Science and Technology Program</i>		
1	Operating expenditures	234,153,000	36,093,080
1a	Operating expenditures		2,621,862
1c	Operating expenditures		
5	The grants listed in the Estimates and contributions	457,014,000	128,361,318
5a	The grants listed in the Estimates and contributions		4,150,850
5c	The grants listed in the Estimates and contributions		
L10	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		
L15	(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	
	<b>Canadian Space Agency</b>		
20	Operating expenditures	41,086,000	
25	Capital expenditures	331,301,000	
30	The grant listed in the Estimates and contributions	32,152,000	
35	<b>Cape Breton Development Corporation</b>		
	Payments to the Cape Breton Development Corporation to be applied by the Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations	31,000,000	
40	<b>Federal Business Development Bank</b>		
	Payments to the Federal Business Development Bank for the purposes of sections 21, 22 and 23 of the <i>Federal Business Development Bank Act</i>	15,652,000	
45	<b>Investment Canada</b>		
	Program expenditures	9,092,000	
50	<b>National Research Council of Canada</b>		
55	Operating expenditures	242,884,000	
55a	Capital expenditures	43,479,000	
55c	Capital expenditures		1,500,000
60	Vote 50, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
60a	The grants listed in the Estimates and contributions	116,827,000	
60c	Contributions		4,600,000
	The grants listed in the Estimates		1



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<b>Natural Sciences and Engineering Research Council</b>		
	65	Operating expenditures	17,140,000	
	70	The grants listed in the Estimates	482,404,000	
	70c	The grants listed in the Estimates—To authorize the transfer of \$282,999 from Industry, Science and Technology Vote 65, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<b>Science Council of Canada</b>		
	75	Program expenditures	2,829,000	
		<b>Statistics Canada</b>		
	80 <sup>a</sup>	Operating expenditures, the grants listed in the Estimates and authority to spend revenue received during the year	242,572,000	
	85	Capital expenditures	10,000,000	
		<b>Canada Post Corporation</b>		
	90	Payments to the Canada Post Corporation for special purposes	14,000,000	
	91a	In accordance with section 28 of the <i>Canada Post Corporation Act</i> and section 101 and subsection 127(3) of the <i>Financial Administration Act</i> , to authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200 million in fiscal year 1993-94 in accordance with terms and conditions approved by the Minister of Finance		1
		<b>Total Ministry—Budgetary</b>	<b>2,323,585,000</b>	<b>177,327,114</b>
		<b>Non-budgetary</b>	<b>800,000</b>	<b>...</b>
16		<b>Justice</b>		
		<b>Department</b>		
	1	Operating expenditures	161,971,000	15,527,189
	1a	Operating expenditures		
	5	The grants listed in the Estimates and contributions	260,869,736	15,176,516
	5a	Contributions		
	5c	Contributions—To authorize the transfer of \$1,030,559 from Justice Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		1,877,296
		<b>Canadian Human Rights Commission</b>		
	10	Program expenditures	16,508,000	
	10c	Program expenditures		700,020
		<b>Commissioner for Federal Judicial Affairs</b>		
	15	Operating expenditures, the grant 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 <i>Judges Act</i>	4,462,000	
		Canadian Judicial Council—Operating expenditures	426,000	
	20			
		<b>Federal Court of Canada</b>		
	25	Program expenditures	30,003,000	
		<b>Law Reform Commission of Canada</b>		
	30	Program expenditures	4,515,000	

35 35c	<b>Offices of the Information and Privacy Commissioners of Canada</b>			
	Program expenditures	6,009,000		13,000
	Program expenditures			
	<b>Supreme Court of Canada</b>			
	Program expenditures	11,082,000		1,142,600
40 40a	Program expenditures			
45 45a	<b>Tax Court of Canada</b>			
	Program expenditures	8,779,000		2,177,000
	<b>Total Ministry—Budgetary</b>	<b>504,624,736</b>	...	<b>36,613,621</b>
	<b>Non-budgetary</b>			...
17	<b>Labour</b>			
	<b>Department</b>			
	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs			
	Operating expenditures	60,358,900		1,122,000
	The grants listed in the Estimates and contributions	55,717,000		26,834,000
	Contributions			
	<b>Canada Labour Relations Board</b>			
	Program expenditures	8,823,000		
	<b>Canadian Centre for Occupational Health and Safety</b>			
	Program expenditures	1,966,000		1,045,000
	Program expenditures			1,599,000
	<b>Total Ministry—Budgetary</b>	<b>126,864,900</b>	...	<b>30,600,000</b>
	<b>Non-budgetary</b>			...
18	<b>Multiculturalism and Citizenship<sup>(4)</sup></b>			
	<b>Department</b>			
	Operating expenditures	61,564,000		7,239,700
	Operating expenditures			
	The grants listed in the Estimates and contributions	50,731,000		450,000
	The grants listed in the Estimates			
	<b>Total Ministry—Budgetary</b>	<b>112,295,000</b>	...	<b>7,689,700</b>
	<b>Non-budgetary</b>			...
19	<b>National Defence</b>			
	<b>Department</b>			
	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$24,576,908,645 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 \$13,192,243,000 will come due for payment in future years), authority to make payments from any of the said 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			
	Capital expenditures	8,380,021,000		2,772,320,212



## APPENDIX 1

## 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 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 <i>Defence Appropriation Act, 1950</i> , the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	232,324,433	
		<b>Emergency Preparedness Canada</b>		
15		Operating expenditures	13,220,000	
20		The grants listed in the Estimates and contributions	6,704,000	8,419,569
20a		Contributions		
		<b>Total Ministry—Budgetary</b>	<b>11,404,589,645</b>	<b>8,419,569</b>
		<b>Non-budgetary</b>	...	...
20		<b>National Health and Welfare</b>		
		<b>Department</b>		
		<i>Departmental Administration Program</i>		
1		Program expenditures, the grants listed in the Estimates and contributions, including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	78,275,000	1,531,300
1a		Program expenditures		
1c		Program expenditures—To authorize the transfer of \$5,079,000 from National Health and Welfare Vote 15, and \$423,999 from National Health and Welfare Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<i>Health Program</i>		
5		Operating expenditures	783,452,000	10,916,800
5a		Operating expenditures		
5c		Operating expenditures—To authorize the transfer of \$4,454,000 from National Health and Welfare Vote 10, and \$14,478,000 from National Health and Welfare Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		
10		Capital expenditures	34,118,000	25,864,000
10a		Capital expenditures		8,115,000
15		The grants listed in the Estimates and contributions	337,210,000	17,911,000
15a		The grants listed in the Estimates and contributions		
		<i>Social Program</i>		
20		Operating expenditures including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	113,756,000	23,918,379
20a		Operating expenditures		
25		The grants listed in the Estimates and contributions	230,353,000	778,000
25a		Contributions		
25c		Contributions—To authorize the transfer of \$152,999 from National Health and Welfare Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<b>Federal Office of Regional Development—Quebec</b>		
30		Operating expenditures	22,003,000	
30c		Operating expenditures—To authorize the transfer of \$1,949,509 from National Health and Welfare Vote 35, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
35		The grants listed in the Estimates and contributions	149,999,000	

40	Medical Research Council		6,390,000	187,000
40c	Operating expenditures			
45	Operating expenditures		249,044,000	285,000
45c	The grants listed in the Estimates			
	<b>Total Ministry—Budgetary</b>		<b>2,004,600,000</b>	<b>89,506,482</b>
	<b>Non-budgetary</b>		...	...
21	<b>National Revenue</b>			
	<b>Customs and Excise</b>			
1	Operating expenditures		804,751,000	75,431,000
1a	Operating expenditures			
5	Capital expenditures		39,637,000	21,475,000
5a	Capital expenditures			
5c	Capital expenditures—To authorize the transfer of \$2,553,999 from National Revenue Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote			1
10	Contributions		69,000,000	
10c	Contributions—To authorize the transfer of \$12,999,999 from National Revenue Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote			1
	<b>Taxation</b>			
15	Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i>		1,111,750,000	25,976,000
15a	Operating expenditures			
20	Capital expenditures		57,042,000	9,681,000
20a	Capital expenditures			
	<b>Total Ministry—Budgetary</b>		<b>2,082,180,000</b>	<b>132,563,002</b>
	<b>Non-budgetary</b>		...	...
22	<b>Parliament</b>			
	<b>The Senate</b>			
1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, the grants listed in the Estimates and contributions		27,925,000	
	<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		166,242,000	
	<b>Library of Parliament</b>			
10	Program expenditures		14,833,000	
	<b>Total Ministry—Budgetary</b>		<b>209,000,000</b>	...
	<b>Non-budgetary</b>		...	...
23	<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 reside 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 <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period less than a year; and the grant listed in the Estimates		71,356,000	37,468,225
1a	Program expenditures and contributions			10,901,125
1c	Program expenditures			



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5	<b>Canadian Centre for Management Development</b> Program expenditures and contributions	10,398,000	
	10	<b>Canadian Intergovernmental Conference Secretariat</b>		
	10a	Program expenditures	2,942,000	3,923,000
	10c	Program expenditures		717,000
	15	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
	15c	Program expenditures	24,689,000	295,000
	20	<b>Chief Electoral Officer</b> Program expenditures	2,751,000	
	25	<b>Commissioner of Official Languages</b> Program expenditures	11,686,000	1,286,000
	25a	Program expenditures		
	30	<b>Economic Council of Canada <sup>(3)</sup></b> Program expenditures	9,173,000	
	35	<b>Northern Pipeline Agency</b> Program expenditures	469,000	
	40	<b>Public Service Staff Relations Board</b> Program expenditures	10,443,000	
	45	<b>Security Intelligence Review Committee</b> Program expenditures	1,427,000	
		<b>Total Ministry—Budgetary</b>	<b>145,334,000</b>	<b>54,590,350</b>
		<b>Non-budgetary</b>	...	...

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## Public Works

## Department

## Services Program

Public Works Revolving Fund—Operating loss

Public Works Revolving Fund—Operating loss—To authorize the transfer of \$828,999 from Public Works

Vote 5, Appropriation Act No. 2, 1992-93 for the purposes of this Vote

## Real Property Program

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

Pursuant to section 24.1 of the *Financial Administration Act* to forgive a debt due to Her Majesty in Right of Canada in respect of the Sydney Steel Corporation in the principal amount of \$5,300,000 and to forgive the interest owing thereon in the amount of \$20,373,062—To authorize the transfer of \$5,299,999 from Public Works Vote 5, Appropriation Act No. 2, 1992-93 for the purposes of this Vote

41,825,000

1

958,901,000

1

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	213,924,000	
	<i>Crown Corporations Program</i>		
15	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures	20,691,000	2,930,000
15a	Payments to Old Port of Montreal Corporation Inc.		18,000,000
L16a	Loans to Harbourfront Corporation for operating and capital infrastructure projects		
	<b>Canada Mortgage and Housing Corporation</b>		
20	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 <i>National Housing Act</i> 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 <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,089,669,000	
	<b>National Capital Commission</b>		
25	Payment to the National Capital Commission for operating expenditures	62,282,000	
25c	Payment to the National Capital Commission for operating expenditures—To authorize the transfer of \$204,999 from Public Works Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
30	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	19,050,000	
35	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	13,325,000	
35a	Payment to the National Capital Commission for grants and contributions—To authorize the transfer of \$4,099,999 from Public Works Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	<b>Total Ministry—Budgetary</b>	<b>3,419,667,000</b>	<b>2,930,004</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>18,000,000</b>
25	<b>Secretary of State<sup>(4)</sup></b>		
	<b>Department</b>		
1	Operating expenditures and authority to spend revenue received during the year arising from the provision of services to the Department of Multiculturalism and Citizenship	163,021,000	
1a	Operating expenditures and authority to spend revenue received during the year arising from the provision of services to the Department of Multiculturalism and Citizenship and translation services to other organizations		
1c	Operating expenditures		15,874,830
5	The grants listed in the Estimates and contributions		4,428,700
5a	The grants listed in the Estimates and contributions		
5c	Contributions	429,012,500	13,000,000
	<b>Public Service Commission</b>		3,065,500
10	Operating expenditures	129,540,000	
15	Capital expenditures	9,559,000	
15c	Capital expenditures—To authorize the transfer of \$4,783,999 from Secretary of State Vote 10, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	<b>Social Sciences and Humanities Research Council<sup>(1)</sup></b>		
20	Operating expenditures	8,361,000	
25	The grants listed in the Estimates	92,962,000	
	<b>Total Ministry—Budgetary</b>	<b>832,455,500</b>	<b>36,369,031</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
26		<b>Solicitor General</b>		
		<b>Department</b>		
	1	Operating expenditures	25,888,000	
	1c	Operating expenditures—To authorize the transfer of \$7,131,999 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	38,293,000	
	10	<b>Canadian Security Intelligence Service</b>		
	10c	Program expenditures	216,888,000	8,528,300
		<b>Program expenditures</b>		
	15	<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 dependants 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	811,286,000	
16c		Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the accounts of Canada 322 debts due to Her Majesty in Right of Canada amounting in the aggregate to \$8,900 in regards to parolee and mandatory assistance loans issued pursuant to Solicitor General Vote L14b <i>Appropriation Act No. 3, 1982-83</i> —To authorize the transfer of \$8,899 from Solicitor General Vote 15, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
20		Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	121,881,000	
20c		Penitentiary Service and National Parole Service—Capital expenditures—To authorize the transfer of \$2,393,999 from Solicitor General Vote 15, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
25		<b>National Parole Board</b>		
25a		Program expenditures	21,631,000	811,000
25c		Program expenditures		724,000
30		<b>Royal Canadian Mounted Police</b>		
		Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	905,019,000	

35	Law enforcement—Capital expenditures	107,281,000	
35c	Law enforcement—Capital expenditures—To authorize the transfer of \$23,305,099 from Solicitor General Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
40	Royal Canadian Mounted Police External Review Committee	1,378,000	
45	Royal Canadian Mounted Police Public Complaints Commission	3,751,000	
	Program expenditures		
	<b>Total Ministry—Budgetary</b>	<b>2,253,296,000</b>	<b>10,063,304</b>
	<b>Non-budgetary</b>	...	...
27	<b>Supply and Services<sup>(2)</sup></b>		
	<b>Department</b>		
1	Operating expenditures and contributions including:		
	(a) recoverable expenditures on behalf of the <i>Canada Pension Plan</i> , the <i>Unemployment Insurance Act</i> and the <i>Supply Revolving Fund</i> :		
1a	(b) authority to spend revenue received during the year	438,499,000	69,223,250
2c	Operating expenditures		
	Pursuant to section 24.1 of the <i>Financial Administration Act</i> : a) to forgive a debt due to Her Majesty in Right of Canada amounting to \$24,600,000 representing the principal balance owed by EXPRO Chemical Products Inc.; and b) to forgive the accrued interest and service charges to a maximum of \$10,418,639		
5	Capital expenditures	25,451,000	24,600,000
11a	Consulting and Audit Canada Revolving Fund—To amend Supply and Services Vote 13c of <i>Appropriation Act No. 4, 1991-92</i> by replacing "section 7(3)(a), (b) and (f) of the <i>Department of Supply and Services Act</i> " with the following reference "paragraphs 12(a), (d) and (f) of the <i>Department of Supply and Services Act</i> "		1
	<b>Total Ministry—Budgetary</b>	<b>463,950,000</b>	<b>93,823,251</b>
	<b>Non-budgetary</b>	...	...

28	<b>Transport</b>		
	<b>Department</b>		
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, and 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 <i>Aeronautics Act</i> ;		
	(d) subject to paragraph (e), authority to spend revenue received during the year 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 <i>Excise Tax Act</i>	429,681,900	1
1a	Operating expenditures—To authorize the transfer of \$48,913,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		
1c	Operating expenditures—To authorize the transfer of \$38,667,000 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of		68,873,000
5	Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	617,112,000	
10	The grants listed in the Estimates and contributions including payments to supplement pension allowances under the <i>Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act</i>	198,285,117	
10a	The grants listed in the Estimates and contributions		3,700,000



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
15		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 1992	5,721,000	
15c		Payments to the Canarctic Shipping Company Limited to be applied by the Company in payment of the excess of the expenditures over the revenues of the Company during the calendar year 1992—To authorize the transfer of \$2,360,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
20		Payments 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	32,658,000	
25		Payments to Canada Ports Corporation for: (a) dust control and hydro costs at the Port of Churchill, Man; and (b) providing handling and storage facilities and a rail ferry terminal at the Port of Sept-Îles, Quebec	1,750,000	
25c		Payments to Canada Ports Corporation to provide handling and storage facilities and a rail ferry terminal at the Port of Sept-Îles, Quebec—To authorize the transfer of \$10,049,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
26b		Payments to the Canada Ports Corporation to increase the Corporation's equity in its wholly owned subsidiary, Ridley Terminals Inc.		25,000,000
27b		Pursuant to section 29 of the <i>Financial Administration Act</i> : (a) to authorize the Minister, in accordance with the terms and conditions approved by the Governor in Council, on the recommendation of the Minister of Finance, to guarantee, from time to time, amounts not exceeding at any time in the aggregate the sum of \$230,000,000 payable in respect of loans and other financial arrangements to be entered into by Ridley Terminals Inc.; and (b) to repeal Transport Vote 39c, <i>Appropriation Act No. 4, 1983-84</i>		1
30		Payments to Marine Atlantic Inc. in respect of: (i) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; Newfoundland Coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS to the New England States, USA ferries and terminals; Digby, NS to Saint John, NB ferries and terminals (ii) payments made by the company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cut backs or the discontinuance or reduction of a service (iii) financial assistance to a subsidiary company involved in ship repair or ship maintenance	140,458,000	
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, <i>Appropriation Act No. 1, 1977</i> , 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, <i>Appropriation Act No. 1, 1977</i>		361,900,000

35c	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, <i>Appropriation Act No. 1, 1977</i> , 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, <i>Appropriation Act No. 1, 1977</i> —To authorize the transfer of \$1,787,999 from Transport Vote 5 and \$3,700,000 from Transport Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote	1	
40	Payments to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures		29,000,000
41c	Payment to the St. Lawrence Seaway Authority in respect of the Valleyfield Bridge rehabilitation project including necessary capital expenditures—To authorize the transfer of \$10,999,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote	1	
45	Payment 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		3,000
47c	Payment to the Atlantic Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1992—To authorize the transfer of \$1,512,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote	1	
49c	Payment to the Great Lakes Pilotage Authority Ltd. to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1992—To authorize the transfer of \$1,206,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote	1	
50	Payments 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 1992		2,737,000
50c	Payments 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 1992—To authorize the transfer of \$2,186,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote	1	
51c	Pursuant to paragraph 24.1(1)(b) of the <i>Financial Administration Act</i> , to forgive the Prince Rupert Port Corporation the principle amount of repayable contributions totalling \$48,300,000 authorized by Transport Vote 35, <i>Appropriation Act No. 2, 1982-83</i> and Transport Vote 35, <i>Appropriation Act No. 2, 1983-84</i>	1	
L55	Payment to the Canada Ports Corporation in respect of the Interport Loan Fund		20,000,000
60	Civil Aviation Tribunal Program expenditures		895,000
65	Grain Transportation Agency Administrator Program expenditures and contributions		6,137,000
70	National Transportation Agency Program expenditures		31,342,000
	<b>Total Ministry—Budgetary</b>		<b>1,857,680,017</b>
	<b>Non-budgetary</b>		<b>20,000,000</b>
			<b>97,573,010</b>
			<b>...</b>
29	<b>Treasury Board</b>		
	<b>Secretariat</b>		
	<i>Central Administration of the Public Service Program</i>		
1	Program expenditures, the grant listed in the Estimates and contributions		68,760,000
3	Payments to Crown corporations in accordance with the <i>Official Languages Act</i>		6,000,000



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<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 <i>Public Servants Inventions Act</i> and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	450,000,000	
	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	The grants listed in the Estimates and 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, <i>Appropriation Act No. 6, 1960</i> , Finance Vote 85a, <i>Appropriation Act No. 5, 1963</i> and Finance Vote 20b, <i>Appropriation Act No. 10, 1964</i> 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 certain employees of their share of the premium reduction under subsection 64(4) of the <i>Unemployment Insurance Act</i>	598,911,000	1
	15c	The grants listed in the Estimates		
	20	<b>Comptroller General</b> Program expenditures	16,892,000	
		<b>Total Ministry—Budgetary</b>	<b>1,320,563,000</b>	<b>1</b>
		<b>Non-budgetary</b>	...	...
30		<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 <i>Veterans' Land Act</i> , 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	509,374,000	
	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	1,492,669,000	
		<i>Canadian Pension Commission Program</i>		
	10	Program expenditures	4,572,000	
		<i>Bureau of Pensions Advocates Program</i>		
	15	Program expenditures	6,832,000	

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

2,719,000

**2,016,166,000**

...

...

31

**Western Economic Diversification****Operating expenditures**

The grants listed in the Estimates and contributions

32,603,000

251,885,000

**Total Ministry—Budgetary****Non-budgetary****284,488,000**

...

**Total Government—Budgetary****Non-budgetary****48,756,243,549****146,140,003****1,668,124,234****140,446,320**

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

(1) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State to the Ministry of Communications.

(2) During the year, Canadian Commercial Corporation was transferred from the Ministry of External Affairs to the Ministry of Supply and Services.

(3) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council to the Ministry of Industry, Science and Technology.

(4) Multiculturalism and Citizenship was previously displayed as an agency under Secretary of State, it is now classified as a Ministry.



## APPENDIX 2

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

Appendix 2 provides the full wording of all authorities, budgetary and non-budgetary, granted in the current year by Statutes other than Appropriation Acts, by ministry.

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
2	<b>Agriculture</b>		
	<b>Department</b>		
	<i>Agri-Food Program</i>		
	Minister of Agriculture—Salary and motor car allowance	51,100	
	Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	92,000,000	
	Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	145,000,000	25,000,000
	Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	4,000,000	
	Loan guarantees under the <i>Advance Payments for Crops Act</i>	1,500,000	
	Grants to agencies established under the <i>Farm Products Agencies Act</i>	200,000	
	Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	632,000,000	
	Contributions to employee benefit plans	74,809,000	
	<i>Grains and Oilseeds Program</i>		
	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	20,000,000	10,000,000
3	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	86,000,000	
	Contributions to employee benefit plans	7,998,000	
	<b>Total Ministry—Budgetary</b>	<b>1,063,558,100</b>	<b>35,000,000</b>
	<b>Non-budgetary</b>	...	...
	<b>Atlantic Canada Opportunities Agency</b>		
	<b>Department</b>		
	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	3,500,000	
	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	10,000,000	
	Contributions to employee benefit plans	3,090,000	
	<b>Total Ministry—Budgetary</b>	<b>16,590,000</b>	...
	<b>Non-budgetary</b>	...	...
4	<b>Communications<sup>(2)</sup></b>		
	<b>Department</b>		
	Minister of Communications—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	17,178,000	
	Government Telecommunications Agency Revolving Fund ( <i>Revolving Funds Act</i> )	(1,200,000)	
	<b>Canadian Radio-television and Telecommunications Commission</b>		
	Contributions to employee benefit plans	3,864,000	
	<b>National Archives of Canada</b>		
	Contributions to employee benefit plans	5,148,000	

5	National Film Board	312,000	
	National Film Board Revolving Fund ( <i>Revolving Funds Act</i> )		
	National Library	3,226,000	...
	Contributions to employee benefit plans	28,579,100	...
5	<b>Total Ministry—Budgetary</b>	...	...
	<b>Non-budgetary</b>		
	Consumer and Corporate Affairs		
	Department		
	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	16,817,000	
	Competition Tribunal		
	Contributions to employee benefit plans	100,000	
	Copyright Board		
	Contributions to employee benefit plans	95,000	
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans	120,000	
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	321,000	
6	<b>Procurement Review Board</b>		
	Contributions to employee benefit plans	115,000	...
	<b>Total Ministry—Budgetary</b>	17,619,100	...
	<b>Non-budgetary</b>	...	...
6	Employment and Immigration		
	Department/Commission		
	Corporate Management and Services Program		
	Minister of Employment and Immigration—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	21,864,000	1,045,000
	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>		
	Employment and Insurance Program		
	Supplementary retirement benefits—Annuities agents pensions ( <i>Supplementary Retirement Benefits Act</i> )	35,000	
	Contributions to employee benefit plans	111,705,000	
	Immigration Program		
	Contributions to employee benefit plans	22,322,000	(10,300,000)
	(L) Loans pursuant to section 119 of the <i>Immigration Act</i>		
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	9,911,000	
	Status of Women—Office of the Co-ordinator		
	Contributions to employee benefit plans	601,000	
	<b>Total Ministry—Budgetary</b>	166,489,100	1,045,000
	<b>Non-budgetary</b>	...	(10,300,000)
7	Energy, Mines and Resources		
	Department		
	Minister of Energy, Mines and Resources—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	33,692,000	(13,000,000)
	Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension ( <i>Appropriation Act No. 1, 1975</i> )	22,000,000	(5,000,000)



## 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
		\$	\$
	Canada/Nova Scotia Development Fund ( <i>Canada-Nova Scotia Oil and Gas Agreement Act</i> )	11,624,000	(2,974,000)
	Canada/Newfoundland Development Fund ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )	36,203,000	13,662,000
	Canada/Newfoundland Offshore Petroleum Board ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )	2,482,000	(144,000)
	Canada/Nova Scotia Drilling Fund ( <i>Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> )	3,000,000	1,333,650
	Canada/Nova Scotia Offshore Petroleum Board ( <i>Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> )	879,000	(29,000)
	<b>Atomic Energy Control Board</b>		
	Contributions to employee benefit plans	3,669,000	
	<b>National Energy Board</b>		
	Contributions to employee benefit plans	3,410,000	
	<b>Total Ministry—Budgetary</b>	<b>117,010,100</b>	<b>(6,151,350)</b>
	<b>Non-budgetary</b>	...	...
8	<b>Environment</b>		
	<b>Department</b>		
	<i>Administration Program</i>		
	Minister of the Environment—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	5,550,000	
	<i>Environmental Services Program</i>		
	Contributions to employee benefit plans	41,957,000	
	<i>Parks Program</i>		
	Contributions to employee benefit plans	27,782,000	
	<b>National Battlefields Commission</b>		
	Contributions to employee benefit plans	202,000	
	<b>Total Ministry—Budgetary</b>	<b>75,542,100</b>	...
	<b>Non-budgetary</b>	...	...
9	<b>External Affairs</b>		
	<b>Department</b>		
	<i>Canadian Interests Abroad Program</i>		
	Secretary of State for External Affairs—Salary and motor car allowance	51,100	
	Minister for International Trade—Salary and motor car allowance	51,100	
	Minister for External Relations—Salary and motor car allowance	51,100	
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	220,000	
	Contributions to employee benefit plans	35,308,000	(14,000,000)
	Passport Revolving Fund ( <i>Revolving Funds Act</i> )	(661,000)	
	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund (Vote L46b (1981))	2,600,000	

<b>World Exhibitions Program</b>		
Contributions to employee benefit plans	54,000	
<b>Canadian Institute for International Peace and Security</b>		
Payments to the Canadian Institute for International Peace and Security ( <i>Canadian Institute for International Peace and Security Act</i> )	5,000,000	
<b>Canadian International Development Agency</b>		
Payments to the International Financial Institution Fund Accounts ( <i>International Development (Financial Institutions) Assistance Act</i> )	221,500,000	(50,000,000)
Payments under the <i>International Centre for Human Rights and Democratic Development Act</i>	5,000,000	
Contributions to employee benefit plans	9,485,000	
(L) Payments to International Financial Institutions—Capital Subscriptions	10,500,000	
<b>Canadian Secretariat</b>		
Contributions to employee benefit plans	86,000	
<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 <i>Export Development Act</i>	209,000,000	
(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 <i>Export Development Act</i>	188,000,000	
<b>International Joint Commission</b>		
Contributions to employee benefit plans	398,000	
<b>Total Ministry—Budgetary</b>	<b>485,543,300</b>	<b>(64,000,000)</b>
<b>Non-budgetary</b>	<b>201,100,000</b>	<b>...</b>
<b>10 Finance</b>		
<b>Department</b>		
<i>Financial and Economic Policies Program</i>		
Minister of Finance—Salary and motor car allowance	51,100	
Payments to International Development Association ( <i>Bretton Woods and Related Agreements Act</i> )	249,900,000	10,000,000
Payments to International Monetary Fund's Enhanced Structural Adjustment Facility ( <i>Bretton Woods and Related Agreements Act</i> )	15,400,000	(12,900,000)
Contributions to employee benefit plans	6,838,000	
Payments to the Global Environment Facility of the International Bank for Reconstruction and Development ( <i>Bretton Woods and Related Agreements Act</i> )	1,000,000	
Purchase of domestic coinage ( <i>Royal Canadian Mint Act</i> )	43,000,000	
(L) Payments to the European Bank for Reconstruction and Development pursuant to the <i>European Bank for Reconstruction and Development Agreement Act</i>	27,350,000	
(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility ( <i>Bretton Woods and Related Agreements Act</i> )	75,000,000	
<i>Public Debt Program</i>		
Interest and other costs ( <i>Financial Administration Act</i> )	40,200,000,000	(700,000,000)
<i>Fiscal Transfer Payments Program</i>		
Payments to provincial governments under the Constitution Acts, 1867 to 1982, <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> , and other statutory authority	7,869,000,000	(922,000,000)
Payments to the provinces under the <i>Public Utilities Income Tax Transfer Act</i>	280,000,000	(86,000,000)
<i>Special Program</i>		
Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>		75,000,000



## 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
		\$	\$
	<b>Auditor General</b>		
	Salary of the Auditor General	175,000	
	Contributions to employee benefit plans	5,889,000	
	<b>Canadian International Trade Tribunal</b>		
	Contributions to employee benefit plans	932,000	
	<b>Total Ministry—Budgetary</b>	<b>48,672,185,100</b>	<b>(1,635,900,000)</b>
	<b>Non-budgetary</b>	<b>102,350,000</b>	...
<b>11</b>	<b>Fisheries and Oceans</b>		
	<b>Department</b>		
	Minister of Fisheries and Oceans—Salary and motor car allowance	51,100	
	Liabilities under the <i>Fisheries Improvement Loans Act</i>	1,000,000	(19,000,000)
	Contributions to employee benefit plans	48,504,000	
	<b>Total Ministry—Budgetary</b>	<b>49,555,100</b>	<b>(19,000,000)</b>
	<b>Non-budgetary</b>	...	...
<b>12</b>	<b>Forestry</b>		
	Minister of Forestry—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	11,381,000	
	<b>Total Ministry—Budgetary</b>	<b>11,432,100</b>	...
<b>13</b>	<b>Governor General</b>		
	Salary of the Governor General ( <i>Governor General's Act</i> )	92,300	
	Annuities payable under the <i>Governor General's Act</i>	255,000	
	Contributions to employee benefit plans	927,000	
	<b>Total Ministry—Budgetary</b>	<b>1,274,300</b>	...
<b>14</b>	<b>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	51,100	
	Contributions to employee benefit plans	4,696,000	
	<i>Indian and Inuit Affairs Program</i>		
	Grassy Narrows and Islington Bands Mercury Disability Board ( <i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i> )	15,000	
	Liabilities in respect of loan guarantees made to Indians for housing and economic development ( <i>Indian Act</i> )	2,000,000	
	Indian annuities treaty payments ( <i>Indian Act</i> )	1,367,000	
			...

Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	5,000,000
Contributions to employee benefit plans	19,857,000
(L) Loans to the Inuvialuit Regional Corporation in respect of the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	1,697,000
<i>Northern Affairs Program</i>	
Contributions to employee benefit plans	4,491,000
Payments for compensation for resource royalties	
<b>Canadian Polar Commission</b>	
Contributions to employee benefit plans	113,000
<b>Total Ministry—Budgetary</b>	<b>37,528,100</b>
<b>Non-budgetary</b>	<b>1,697,000</b>
	<b>113,000</b>
	...

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**Industry, Science and Technology<sup>(1)</sup>****Department**

<i>Industry, Science and Technology Program</i>	
Minister of Industry, Science and Technology—Salary and motor car allowance	51,100
Minister for Science—Salary and motor car allowance	51,100
Liabilities under the <i>Small Business Loans Act</i>	17,500,000
Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program ( <i>Industrial and Regional Development Act</i> )	32,500,000
Contributions to employee benefit plans	17,790,000
<b>Canadian Space Agency</b>	
Contributions to employee benefit plans	3,651,000
<b>Investment Canada</b>	
Contributions to employee benefit plans	1,029,000
<b>National Research Council of Canada</b>	
Contributions to employee benefit plans	26,028,000
<b>Natural Sciences and Engineering Research Council</b>	
Contributions to employee benefit plans	1,283,000
<b>Science Council of Canada</b>	
Contributions to employee benefit plans	306,000
<b>Statistics Canada</b>	
Contributions to employee benefit plans	33,601,000
<b>Total Ministry—Budgetary</b>	<b>133,790,200</b>
<b>Non-budgetary</b>	...
	<b>66,250,000</b>
	...

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**Justice****Department**

Minister of Justice—Salary and motor car allowance	51,100
Contributions to employee benefit plans	19,945,000
<b>Canadian Human Rights Commission</b>	
Contributions to employee benefit plans	1,722,000
<b>Commissioner for Federal Judicial Affairs</b>	
Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of such judges who die while in office	180,699,000
Contributions to employee benefit plans	309,000
<b>Federal Court of Canada</b>	
Contributions to employee benefit plans	2,667,000
<b>Law Reform Commission of Canada</b>	
Contributions to employee benefit plans	307,000



## 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>Offices of the Information and Privacy Commissioners of Canada</b>		
	Contributions to employee benefit plans	752,000	
	<b>Supreme Court of Canada</b>		
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	3,515,000	
	Contributions to employee benefit plans	1,012,000	
	<b>Tax Court of Canada</b>		
	Contributions to employee benefit plans	819,000	
	<b>Total Ministry—Budgetary</b>	<b>211,798,100</b>	...
	<b>Non-budgetary</b>	...	...
<b>17</b>	<b>Labour</b>		
	<b>Department</b>		
	Minister of Labour—Salary and motor car allowance	51,100	
	Payments of compensation respecting government employees ( <i>Government Employees Compensation Act</i> ) and merchant seamen ( <i>Merchant Seamen Compensation Act</i> )	50,510,000	9,500,000
	Labour adjustment benefits payments ( <i>Labour Adjustment Benefits Act</i> )	60,400,000	5,400,000
	Contributions to employee benefit plans	7,024,000	
	<b>Canada Labour Relations Board</b>		
	Contributions to employee benefit plans	1,019,000	
	<b>Total Ministry—Budgetary</b>	<b>119,004,100</b>	<b>14,900,000</b>
	<b>Non-budgetary</b>	...	...
<b>18</b>	<b>Multiculturalism and Citizenship <sup>(4)</sup></b>		
	Minister of Multiculturalism and Citizenship—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	6,286,000	
	<b>Total Ministry—Budgetary</b>	<b>6,337,100</b>	...
	<b>Non-budgetary</b>	...	...
<b>19</b>	<b>National Defence</b>		
	<b>Department</b>		
	Minister of National Defence—Salary and motor car allowance	51,100	
	Associate Minister of National Defence—Salary and motor car allowance	51,100	
	Pensions and annuities paid to civilians ( <i>Appropriation Act No. 4, 1968</i> )	71,155	
	Military pensions	878,863,000	(400,000,000)
	Contributions to employee benefit plans	196,298,000	(78,000,000)
	<b>Emergency Preparedness Canada</b>		
	Contributions to employee benefit plans	928,000	
	<b>Total Ministry—Budgetary</b>	<b>1,076,262,355</b>	<b>(478,000,000)</b>
	<b>Non-budgetary</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	51,100	
Contributions to employee benefit plans	8,396,000	
<b>Health Program</b>		
Payments to provinces and territories for hospital insurance, medical care and extended health care services under the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>		1,950,000,000
Contributions to employee benefit plans	37,682,000	
<b>Social Program</b>		
Payments to provinces and territories under the Canada Assistance Plan and the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>		391,300,000
Family allowance payments ( <i>Family Allowances Act</i> )	6,285,000,000	(721,000,000)
Children's Special Allowances Payments ( <i>Children's Special Allowances Act</i> )	2,910,000,000	8,000,000
Old age security payments ( <i>Old Age Security Act</i> )	14,795,000,000	(337,000,000)
Guaranteed income supplement payments ( <i>Old Age Security Act</i> )	4,245,000,000	16,000,000
Spouse's allowance payments ( <i>Old Age Security Act</i> )	465,000,000	(26,000,000)
Contributions to employee benefit plans	17,497,000	
<b>Federal Office of Regional Development—Quebec</b>		
Liabilities under the <i>Small Business Loans Act</i>	17,500,000	
Contributions to employee benefit plans	2,108,000	
<b>Medical Research Council</b>		
Contributions to employee benefit plans	529,000	
<b>Total Ministry—Budgetary</b>	<b>34,968,763,100</b>	<b>1,281,300,000</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

<b>National Revenue</b>		
<b>Customs and Excise</b>		
Minister of National Revenue—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	92,668,000	(36,000,000)
<b>Taxation</b>		
Contributions to employee benefit plans	149,009,000	(60,000,000)
<b>Total Ministry—Budgetary</b>	<b>241,728,100</b>	<b>(96,000,000)</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

<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 <i>Parliament of Canada Act</i> ; 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 <i>Members of Parliament Retiring Allowances Act</i>		
Contributions to employee benefit plans	13,188,000	
<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 <i>Parliament of Canada Act</i> and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	2,324,000	
Contributions to employee benefit plans	51,726,000	
	18,219,000	



## 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>Library of Parliament</b>		
	Contributions to employee benefit plans	1,854,000	
	<b>Total Ministry—Budgetary</b>	<b>87,311,000</b>	...
	<b>Non-budgetary</b>	...	...
<b>23</b>	<b>Privy Council</b>		
	<b>Department</b>		
	The Prime Minister's salary and motor car allowance	75,600	
	President of the Privy Council—Salary and motor car allowance	51,100	
	Leader of the Government in the Senate—Salary and motor car allowance	51,100	
	Ministers without Portfolio or Ministers of State—Motor car allowance	22,000	
	Allowance to former Prime Minister	40,200	
	Contributions to employee benefit plans	6,702,000	
	<b>Canadian Centre for Management Development</b>		
	Contributions to employee benefit plans	959,000	
	<b>Canadian Intergovernmental Conference Secretariat</b>		
	Contributions to employee benefit plans	233,000	
	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
	Contributions to employee benefit plans	2,743,000	
	<b>Chief Electoral Officer</b>		
	Salary of the Chief Electoral Officer	148,000	
	Expenses of elections ( <i>Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act</i> )	18,000,000	19,099,799
	Expenses of referendum ( <i>Referendum Act</i> )		103,861,629
	Contributions to employee benefit plans	441,000	
	<b>Commissioner of Official Languages</b>		
	Contributions to employee benefit plans	1,369,000	
	<b>Economic Council of Canada<sup>(3)</sup></b>		
	Contributions to employee benefit plans	1,123,000	
	<b>Northern Pipeline Agency</b>		
	Contributions to employee benefit plans	18,000	
	<b>Public Service Staff Relations Board</b>		
	Contributions to employee benefit plans	1,113,000	
	<b>Security Intelligence Review Committee</b>		
	Contributions to employee benefit plans	114,000	
	<b>Total Ministry—Budgetary</b>	<b>33,203,000</b>	<b>122,961,428</b>
	<b>Non-budgetary</b>	...	...

<b>Public Works</b>		
<b>Department</b>		
<i>Services Program</i>		
Public Works Revolving Fund ( <i>Revolving Funds Act</i> )	5,392,000	
Minister of Public Works—Salary and motor car allowance	51,100	
<i>Real Property Program</i>		
Grants to municipalities and other taxing authorities ( <i>Municipal Grants Act</i> )		54,465,000
Dry dock subsidy ( <i>Dry Docks Subsidies Act</i> )	369,378,000	
Contributions to employee benefit plans	180,000	
	1,993,000	
<b>Canada Mortgage and Housing Corporation</b>		
(L.) Advances under the <i>National Housing Act</i>	31,600,000	
<b>Total Ministry—Budgetary</b>	<b>376,994,100</b>	<b>54,465,000</b>
<b>Non-budgetary</b>	<b>31,600,000</b>	<b>...</b>

<b>Secretary of State<sup>(4)</sup></b>		
<b>Department</b>		
Secretary of State—Salary and motor car allowance	51,100	
Post-secondary education payments to provinces and territories pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	1,899,000,000	889,000,000
Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i>	481,000,000	41,000,000
Salaries of the Lieutenant-Governors ( <i>Salaries Act</i> )	903,000	
Payments under <i>Lieutenant-Governors Superannuation Act</i>	240,000	
Supplementary retirement benefits—Former Lieutenant-Governors	75,000	
Contributions to employee benefit plans	15,503,000	
<b>Public Service Commission</b>		
Contributions to employee benefit plans	16,069,000	
Staff Development and Training Revolving Fund ( <i>Revolving Funds Act</i> )	154,000	
<b>Social Sciences and Humanities Research Council<sup>(2)</sup></b>		
Contributions to employee benefit plans	803,000	
<b>Total Ministry—Budgetary</b>	<b>2,413,798,100</b>	<b>930,000,000</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

<b>Solicitor General</b>		
<b>Department</b>		
Solicitor General—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	2,553,000	
<b>Correctional Service</b>		
Pensions and other employee benefits ( <i>RCMP Superannuation Act</i> , subsection 27(1))	201,000	
Contributions to employee benefit plans	78,683,000	
<b>National Parole Board</b>		
Contributions to employee benefit plans	2,750,000	
<b>Royal Canadian Mounted Police</b>		
Pensions and other employee benefits—Members of the Force	201,506,000	
Contributions to employee benefit plans	16,131,000	
<b>Royal Canadian Mounted Police External Review Committee</b>		
Contributions to employee benefit plans	145,000	



## 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
		\$	\$
	<b>Royal Canadian Mounted Police Public Complaints Commission</b>		
	Contributions to employee benefit plans	278,000	
	<b>Total Ministry—Budgetary</b>	<b>302,298,100</b>	...
	<b>Non-budgetary</b>	...	...
27	<b>Supply and Services</b>		
	<b>Department</b>		
	Minister of Supply and Services—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	46,220,000	(18,000,000)
	Supply Revolving Fund ( <i>Revolving Funds Act</i> )	47,000	
	<b>Total Ministry—Budgetary</b>	<b>46,318,100</b>	<b>(18,000,000)</b>
	<b>Non-budgetary</b>	...	...
28	<b>Transport</b>		
	<b>Department</b>		
	Minister of Transport—Salary and motor car allowance	51,100	
	Termination of tolls—Victoria Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i> )	3,054,000	
	Contributions to employee benefit plans	156,152,000	(62,000,000)
	<b>Civil Aviation Tribunal</b>		
	Contributions to employee benefit plans	76,000	
	<b>Grain Transportation Agency Administrator</b>		
	Contributions to employee benefit plans	254,000	
	<b>National Transportation Agency</b>		
	Payments to railway companies under the <i>Western Grain Transportation Act</i>	724,500,000	17,840,000
	Payments to railway and transportation companies under the <i>Railway Act</i>	7,900,000	5,050,000
	Payments to railway companies under the <i>National Transportation Act, 1987</i>	14,549,000	(2,872,000)
	Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	96,114,000	(5,114,000)
	Payments to the railway companies under the <i>Maritime Freight Rates Act</i>	9,360,000	(360,000)
	Contributions to employee benefit plans	3,958,000	
	<b>Total Ministry—Budgetary</b>	<b>1,015,968,100</b>	<b>(47,456,000)</b>
	<b>Non-budgetary</b>	...	...
29	<b>Treasury Board</b>		
	<b>Secretariat</b>		
	<i>Central Administration of the Public Service Program</i>		
	President of the Treasury Board—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	7,466,000	
	<i>Employer Contributions to Insurance Plans Program</i>		
	Payments under the <i>Public Service Pension Adjustment Act</i>	95,000	

<b>30</b>	<b>Comptroller General</b>	1,751,000	...
	Contributions to employee benefit plans		...
	<b>Total Ministry—Budgetary</b>	<b>9,363,100</b>	<b>...</b>
	<b>Non-budgetary</b>		
<b>30</b>	<b>Veterans Affairs</b>		
	<b>Department</b>		
	<i>Veterans Affairs Program</i>		
	Minister of Veterans Affairs—Salary and motor car allowance	51,100	
	Re-establishment credits under section 8, and repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	12,000	
	Returned soldiers insurance actuarial liability adjustment ( <i>Returned Soldiers' Insurance Act</i> )	10,000	
	Veterans insurance actuarial liability adjustment ( <i>Veterans Insurance Act</i> )	539,000	
	Contributions to employee benefit plans	21,983,000	
	<i>Canadian Pension Commission Program</i>		
	Contributions to employee benefit plans	567,000	
	<i>Bureau of Pensions Advocates Program</i>		
	Contributions to employee benefit plans	968,000	
	<i>Veterans Appeal Board Program</i>		
	Contributions to employee benefit plans	387,000	
	<b>Total Ministry—Budgetary</b>	<b>24,517,100</b>	<b>...</b>
	<b>Non-budgetary</b>		
<b>31</b>	<b>Western Economic Diversification</b>		
	Minister of Western Economic Diversification—Salary and motor car allowance	51,100	
	Liabilities under the <i>Small Business Loans Act</i>	14,000,000	
	Contributions to employee benefit plans	2,725,000	
	<b>Total Ministry—Budgetary</b>	<b>16,776,100</b>	<b>...</b>
	<b>Non-budgetary</b>		
	<b>Total Government—Budgetary</b>	<b>91,827,135,455</b>	<b>141,527,078</b>
	<b>Non-budgetary</b>	<b>336,747,000</b>	<b>(10,306,000)</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, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State to the Ministry of Communications.

(3) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council to the Ministry of Industry, Science and Technology.

(4) Multiculturalism and Citizenship was previously displayed as an agency under Secretary of State, it is now classified as a Ministry.



## APPENDIX 3

## Authorities Available from Previous Years

Appendix 3 provides the full wording of all authorities, budgetary and non-budgetary, available from previous years, by ministry.

Section	Vote number	Department or agency	Amount \$
2		<b>Agriculture Department</b>	
		<i>Agri-Food Program</i>	
	15	<i>Appropriation Act No. 1, 1970 (Vote 17b).</i> To extend the purposes of Agriculture Vote 15, <i>Appropriation Act No. 3, 1970</i> 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 <i>Canadian Wheat Board Act</i> , in 1971-72 and subsequent years out of the reserve established.	20,893,095
	(S)	<i>Farm Products Marketing Agencies Act</i> , 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 1991-92 fiscal year of \$400,000.	600,000
	(S)	Race Track Supervision Revolving Fund— <i>Revolving Funds Act</i> , 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.	3,117,960
		<b>Canadian Dairy Commission</b>	
	(S)	(L) <i>Canadian Dairy Commission Act</i> , 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, <i>Appropriation Act No. 4, 1975</i> , shall not exceed \$300,000,000. (Net)	175,190,000
		<b>Farm Credit Corporation</b>	
	(S)	(L) <i>Farm Credit Act</i> . 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 \$1,125,000,000 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
	(S)	(L) <i>Farm Syndicates Credit Act</i> , 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)	24,665,081,020
<b>Total Ministry—Budgetary</b>			19,877,308
<b>Non-budgetary</b>			24,611,055
			<b>24,866,815,328</b>

(S)	<b>Communications Department</b>		
	Government Telecommunications Agency Revolving Fund— <i>Revolving Funds Act</i> , 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 \$64,000,000 at any time.		73,754,020
	(L) <i>Telesat Canada Act</i> , section 41.		
(S)	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
<b>National Film Board</b>			
National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 6.			
(S)	To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20,000,000 at any time.		1,501,989
<b>Total Ministry—Budgetary Non-budgetary</b>			<b>75,256,009 40,000,000</b>
<b>6</b>			
<b>Employment and Immigration Department/Commission</b>			
<i>Immigration Program</i>			
(S)	(L) <i>Immigration Act</i> , 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 by TB814449 shall not exceed \$110,000,000. (Net)		40,142,126
<b>Total Ministry—Budgetary Non-budgetary</b>			<b>... 40,142,126</b>
<b>7</b>			
<b>Energy, Mines and Resources Department</b>			
<i>Energy Program</i>			
(S)	<i>Canada/Nova Scotia Oil and Gas Agreement Act</i> , 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.		27,279,247
(S)	<i>Canada-Newfoundland Atlantic Accord Implementation Act</i> , 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.		115,364,134
(S)	<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> , 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.		4,333,650
<b>Total Ministry—Budgetary Non-budgetary</b>			<b>146,977,031 ...</b>



## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount
9		<b>External Affairs Department</b>	\$
		<i>Canadian Interests Abroad Program</i>	
	(S)	Passport Revolving Fund— <i>Revolving Funds Act</i> , 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.	14,553,512
	L11	<i>Appropriation Act No. 1, 1971.</i> 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 <i>Vote L12c, Appropriation Act No. 1, 1971</i> , <i>Vote L11, Appropriation Act No. 3, 1989-90</i> . (Net)	13,118,736
	L12	<i>(L) Appropriation Act No. 2, 1954.</i> 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 <i>Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954</i> , <i>Vote L12, Appropriation Act No. 3, 1989-90</i> . (Net)	36,526,816
	L47b	<i>Appropriation Act No. 3, 1980-81.</i> 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 US. (Gross)	9,066,024
		<b>Canadian Commercial Corporation</b>	
	(S)	<i>(L) Canadian Commercial Corporation Act</i> , 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
		<b>Canadian International Development Agency</b>	
	L55	<i>International Development (Financial Institutions) Assistance Act</i> —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 <i>Vote L55</i> have been paid.) (Various Appropriation Acts.) (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	913,714,665
		(The commitment under parliamentary authority of the <i>International Development (Financial Institutions) Assistance Act</i> was increased for an additional \$650,894,560 US translated to \$830,606,548 Cdn using the year-end (March 31, 1985) 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.)	
	(S)	<i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank. (L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	1,359,353,558

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.) (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)

38,411,185

(S)

(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank.

22,852,625

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 \$544,582,194 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.) (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)

522,234,315

(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

181,449,560

476,650,020

ii) second subscription to shares of the African Development Bank (US \$ authority translated at \$1 US = \$1.1892 Cdn)

Export Development Corporation

(S)

(L) Export Development Act, section 11.

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)

711,800,000

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)

2,130,023,000

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)

4,026,225,595

(In accordance with sections 29, 31 and 32 of the *Export Development Act*, the authorized limit of \$6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes).

Total Ministry—Budgetary

14,553,512

Non-budgetary

10,451,426,099



## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
10			
		<b>Finance</b>	
		<b>Department</b>	
		<i>Financial and Economic Policies Program</i>	
	(S)	(L) In accordance with the <i>Bretton Woods and Related Agreements Act</i> , section 8.1(1). Loans to the International Monetary Fund. Limit \$550,000,000. (Gross)	472,751,181
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , 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 was equal to \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	2,845,708,939
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , 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. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	3,815,108
	L35e	<i>Appropriation Act No. 4, 1981-82. (Privatization and Regulatory Affairs)</i> To amend Energy, Mines and Resources Vote L107e, <i>Appropriation Act No. 4, 1981-82</i> 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)	168,348,000
	(S)	(L) <i>Telegraph Canada Act (Canadian Overseas Telecommunication Corporation Act)</i> , 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
	(S)	(L) <i>Air Canada Act</i> . 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)	420,991,000
		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)	672,726,553
	(S)	(L) <i>Petro-Canada Act</i> , 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

*Special Program*

(S)	<p><i>Financial Institutions Depositors Compensation Act</i>, section 16.</p> <p>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.</p>	71,503,708
(S)	<p>(L) <i>Canadian Commercial Bank Financial Assistance Act</i>, section 3.</p> <p>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)</p>	2,000,000
(S)	<p><b>Canada Deposit Insurance Corporation</b></p> <p>(L) <i>Canada Deposit Insurance Corporation Act</i>, section 37.</p> <p>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)</p>	1,215,000,000
(S)	<p><b>Office of the Superintendent of Financial Institutions</b></p> <p><i>Office of the Superintendent of Financial Institutions Act</i>, sections 16 and 17.</p> <p>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.</p>	52,997,500
	<b>Total Ministry—Budgetary</b>	<b>124,501,208</b>
	<b>Non-budgetary</b>	<b>9,663,568,928</b>

**11**

**Fisheries and Oceans**

**Department**

L38b

(L) *Appropriation Act No. 5, 1955.*

*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

**Canadian Saltfish Corporation**

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 of 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)

17,200,000

**Freshwater Fish Marketing Corporation**

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.

L30b



## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
		<p>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;</p> <p>(a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,</p> <p>(b) to make loans to the Corporation.</p> <p>Vote L30b, <i>Appropriation Act No. 1, 1974</i>. 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 <i>Freshwater Fish Marketing Act</i> shall not exceed \$16,900,000. (Net)</p>	8,300,000
		<b>Total Ministry—Budgetary</b>	...
		<b>Non-budgetary</b>	<b>25,650,000</b>
<b>14</b>		<b>Indian Affairs and Northern Development</b>	
		<b>Department</b>	
	(S)	<i>Indian and Inuit Affairs Program</i>	
		<i>Appropriation Act No. 4, 1987-88 (Vote 5c).</i>	
		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 1991-92 fiscal year of \$26,191,326.	33,808,674
	L15	<i>Appropriation Act No. 9, 1966.</i>	
		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, <i>Appropriation Act No. 9, 1966</i> . The amount that may be outstanding at any time as last amended by Vote L15, <i>Appropriation Act No. 2, 1978</i> , shall not exceed \$20,000,000. (Net)	19,130,714
	L20	<i>Appropriation Act No. 1, 1970.</i>	
		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, <i>Appropriation Act No. 1, 1970</i> . The amount that may be outstanding at any time as last amended by Vote 7c, <i>Appropriation Act No. 4, 1991-92</i> , shall not exceed \$62,881,096. (Net)	43,203,950
		<i>Northern Affairs Program</i>	
	35	<i>Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a).</i>	
		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, <i>Appropriation Act No. 7, 1967</i> increase to \$18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. Vote 30c, <i>Appropriation Act No. 1, 1968</i> reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of \$18,000,000.	336,764
	L40	<i>Appropriation Act No. 3, 1975.</i>	
		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 <i>National Housing Act</i> . The undisbursed balance of loans authorized is \$320,000. (Gross)	320,000

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)

5,111,896

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)

4,910,638

**34,145,438****72,677,198****Total Ministry—Budgetary****Non-budgetary**

15

**Industry, Science and Technology****Department***Industry and Technology Program*

*Appropriation Act No. 1, 1970.*

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)

1,949,999

L97b

**Cape Breton Development Corporation**

*Appropriation Act No. 4, 1975.*

*Cape Breton Development Corporation Act*, section 19(3).

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)

20,000,000

L40a

**Federal Business Development Bank**

(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)

853,677,000

(S)

**Canada Post Corporation**

(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)

(S)

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 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)

420,000,000

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

1,295,626,999



## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
19		<b>National Defence Department</b>	
	L11c	<i>Appropriation Act No. 1, 1976</i> , established by Vote L20b. 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, <i>Appropriation Act No. 4, 1984</i> , and Vote L11c of 1991 shall not exceed \$100,000,000. (Net)	67,920,266
	L15	<i>Special Appropriation Act, 1963</i> . 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)	13,086,217
		<b>Total Ministry—Budgetary Non-budgetary</b>	<b>81,006,483</b>
24		<b>Public Works Department</b>	
		<i>Services Program</i>	
	(S)	Public Works Revolving Fund— <i>Revolving Funds Act</i> , section 5. To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time.	378,334,997
	(S)	<b>Canada Mortgage and Housing Corporation</b> (L) <i>Canada Mortgage and Housing Corporation Act</i> . Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the <i>National Housing Act</i> . Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the <i>National Housing Act</i> .	
		<i>National Housing Act</i> . 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) 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)	100,000,000 286,000,000 249,500,000 1,641,106,790 38,500,000 354,200,000

	Section 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross)	157,100,000
	Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$75,000,000. (Gross)	59,000,000
	Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$3,000,000,000. (Gross)	636,433,695
	Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross)	100,000,000
	Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to \$550,000,000. (Gross)	111,000,000
	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)	204,400,000
	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)	60,000,000
	Total of sections 26(3) to 92(8) gross authorities is \$21,552,600,000.	
	<b>Total Ministry—Budgetary</b>	<b>378,334,997</b>
	<b>Non-Budgetary</b>	<b>3,997,240,485</b>
<b>25</b>	<b>Secretary of State</b>	
	<b>Public Service Commission</b>	
(S)	Staff Development and Training Revolving Fund— <i>Revolving Funds Act</i> , 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 at any time.	4,951,926
	<b>Total Ministry—Budgetary</b>	<b>4,951,926</b>
	<b>Non-Budgetary</b>	<b>...</b>
<b>26</b>	<b>Solicitor General</b>	
	<b>Correctional Service</b>	
L14b	<i>Appropriation Act No. 1, 1969.</i> To extend the purposes of the parolees' loan account established by Solicitor General Vote L103b, <i>Appropriation Act No. 1, 1969</i> : (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, <i>Appropriation Act No. 3, 1982-83</i> . (Net)	26,436
	<b>Total Ministry—Budgetary</b>	<b>...</b>
	<b>Non-Budgetary</b>	<b>26,436</b>
<b>27</b>	<b>Supply and Services</b>	
	<b>Department</b>	
(S)	Defence Production Revolving Fund— <i>Defence Production Act</i> , 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.	73,675,993
L15b	<i>Appropriation Act No. 3, 1990-91.</i> To extend the purposes of Finance Vote L29g, <i>Appropriation Act No. 2, 1967</i> : (a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and (b) to increase from \$17,000,000 to \$22,000,000 the amount that may be outstanding at any one time for the purposes of this vote. (Net)	12,627,677



## APPENDIX 3

## Authorities Available from Previous Years—Concluded

Section	Vote number	Department or agency	Amount \$
		<b>Royal Canadian Mint</b>	
	(S)	(L) <i>Royal Canadian Mint Act</i> , 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)	39,133,243
		<b>Total Ministry—Budgetary</b>	<b>73,675,993</b>
		<b>Non-budgetary</b>	<b>51,760,920</b>
<b>28</b>		<b>Transport Department</b>	
	(S)	(L) <i>Canada Ports Corporation Act</i> , 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) <i>St. Lawrence Seaway Authority Act</i> , 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)	10,000,000
		<b>Total Ministry—Budgetary</b>	<b>...</b>
		<b>Non-budgetary</b>	<b>20,000,000</b>
<b>30</b>		<b>Veterans Affairs Department</b>	
		<i>Veterans Affairs Program</i>	
	(S)	(L) <i>Veterans' Land Act</i> . 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 <i>Veterans' Land Act</i> Fund. The amount that may be charged at any one time, as last amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> , shall not exceed \$605,000,000. (Net)	557,749,326
		<b>Total Ministry—Budgetary</b>	<b>...</b>
		<b>Non-budgetary</b>	<b>557,749,326</b>
		<b>Total Government—Budgetary</b>	<b>877,007,169</b>
		<b>Non-budgetary</b>	<b>51,163,690,328</b>

(S) Statutory authority.

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

# APPENDIX 4

## Non-Lapsing Authorities Granted/Repealed in the Current Year

Appendix 4 provides the full wording of all non-lapsing authorities, budgetary and non-budgetary, granted/repealed in the current year, by ministry.

Section	Vote number	Department or agency	Amount
			\$
9		<b>External Affairs</b>	
		<b>Canadian International Development Agency</b>	
	L55	(L) Authorization to subscribe for 51,528 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn).	835,535,402
	(S)	(L) Authorization to subscribe for 45,030 callable shares in Canadian dollars of the capital stock of the Asian Development Bank.	596,976,219
		<b>Total Ministry—Budgetary</b>	...
		<b>Non-budgetary</b>	1,432,511,621
10		<b>Finance</b>	
		<b>Canada Deposit Insurance Corporation</b>	
	(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , section 37 as amended. (Limit was increased from \$3,000,000,000 to \$6,000,000,000)	3,000,000,000
		<b>Total Ministry—Budgetary</b>	...
		<b>Non-budgetary</b>	3,000,000,000
26		<b>Solicitor general</b>	
		<b>Correctional Service</b>	
	(S)	CORCAN Revolving Fund	
		Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$45,000,000 the revenues received.	45,000,000
		<b>Total Ministry—Budgetary</b>	45,000,000
		<b>Non-budgetary</b>	...
27		<b>Supply and Services</b>	
		<b>Department</b>	
	(S)	Canada Communication Group Revolving Fund	
		Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$100,000,000 the revenues received.	100,000,000
	(S)	Consulting and Audit Canada Revolving Fund	
		Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$30,000,000 the revenues received.	30,000,000
	(S)	Optional Services Revolving Fund	
		Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$100,000,000 the revenues received.	100,000,000



## APPENDIX 4

## Non-Lapsing Authorities Granted/Repealed in the Current Year—Concluded

Section	Vote number	Department or agency	Amount \$
	(S)	Defence Production Revolving Fund— <i>Defence Production Act</i> , section 15. 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	
	(S)	Transfer of authority from the Defence Production Loan Account (Non-budgetary) (L) <i>Defence Production Act</i> provides for a loan account out of the Defence Production Revolving Fund authority, for loans or advances for any purpose other than to assist in construction, acquisition, extension, or improvement of capital equipment or works by any person. (Limited under the Revolving Fund authority)	24,600,000
		Transfer of authority to the Defence Production Revolving Fund	(24,600,000)
		<b>Total Ministry—Budgetary Non-budgetary</b>	<b>254,600,000 (24,600,000)</b>
		<b>Total Government—Budgetary Non-budgetary</b>	<b>299,600,000 4,407,911,621</b>

(S) Statutory authority.

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

# SECTION 2

## 1992-93 PUBLIC ACCOUNTS

### Agriculture

Department  
Canadian Dairy Commission  
Farm Credit Corporation

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## Department

Agri-Food Program

## Objective

To promote the growth, stability and competitiveness of the agri-food sector so that the sector makes its maximum real contribution to the national economy.

## Activity Description

### *Scientific Research and Development*

Improves the long-term marketability of agricultural products through activities that include reducing unit costs of production, while continuing to carry out well-directed, market-oriented research focused on development and exploitation of emerging techniques and on more expedient application of existing technology; diversification, through exploiting the potential for the development of new crops with significant market opportunity; value-added, through emphasis on the development of processing techniques and primary product modifications that transform basic commodities into forms that command a higher price, as well as identifying new uses for traditional products and by-products; environmental safety, including technology to ensure the sustainability of agricultural production through pest management research programs including cost control, food safety, the side effects of pesticides, crop management and biological alternatives to the use of pesticides; integrated pest management, especially the biological efficiency of plants and the economic feasibility of various control methods; product quality, with emphasis on quality improvement, maintenance, and measurement as well as safety, conduct research and development both in-house,

increasingly through multi-disciplinary teams of sufficient critical mass and by means of partnership arrangements with industry, universities, and provincial governments.

### *Inspection and Regulation*

Prevents the introduction into Canada of exotic diseases, insects, weeds and other dangerous entities of plant or animal origin; to control or eradicate exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; to prevent or remove human health and safety threats created through chemical, bacterial or physical hazards associated with food and agricultural products; to prevent, control and eradicate domestic animal or plant diseases of economic or human health significance; to provide the inspection and certification required for export; to ensure the certification of agricultural and food products for economically significant quality (grade) factors; and to make and enforce regulations governing racetracks and pari-mutuel betting systems.

### *Farm Financial Programs*

Provides for the implementation of shared-risk measures to bridge short-term difficulties confronting farmers and the long-term adjustments required of the sector; helps to moderate the impact of the cost of borrowing, production losses and significant price variations in the market place; provides access to farm credit for farming operations and value-added projects for marketing co-operatives is facilitated by guaranteeing loans on amounts borrowed from lending institutions; provides for interest rate and loan adjustments under commodity-based mortgage loans and farm debt review programs; reduces the impact of pro-

duction hazards by the provision of voluntary all-risk crop insurance; provides compensation for crop damage caused by migratory waterfowl (in cooperation with provinces); reduces the impact of market fluctuations on producer returns by the provision of loan guarantees to producer organizations for interest-free, refundable cash advances by average wholesale price guarantees for co-operative marketing plans, by the removal of surplus production from the marketplace, and by stabilization of payments to producers; 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.

### *Policy Development*

Provides for the integration of federal efforts, in consultation with provincial departments and the agri-food sector, in farm development, farm finance and income, commodity policies; the development of sectoral commodity strategies and market outlooks; coordinates strategic and policy planning in the Department; supports other departmental activities by providing economic analysis and data, commodity information and policy support; provides an understanding of the impact of policies and programs on the sector including the potential effects of trade negotiations on farm income, commodities and structure of the sector; and provides for the development and updating, through consultation with provincial departments, international groups (in conjunction with External Affairs) and the agri-food industry, of market-oriented strategies for each of the commodity groups: dairy, horticulture, poultry, red meats and special crops.



### *Agri-Food Development*

Assists the sector to identify and adopt new technologies, improve management of resources, adapt to rapidly changing realities, and target production, processing, distribution and marketing activities to domestic and export opportunities; promotes Canada's international agri-food interests through planning and coordination of the Department's overall bilateral/multilateral relations and involvement in overseas development assistance in conjunction with the Canadian International Development Agency; and provides support to the Department to ensure that policy deliberations and program development take full account of stakeholder interests and concerns.

### *Prairie Resource Conservation and Rural Economic Security*

Provides programs that enhance resource conservation, agricultural productivity, farm diversification, and economic stability and growth on the prairies; investigates degradation problems and promotes solutions such as alternative farming practices and alternative land uses to conserve the soil resource; develops dependable water supplies for agricultural and other related uses at the farm, community and regional level; operates community pastures on land not suitable for cultivation; develops new water resource projects, in cooperation with the provinces; operates existing projects, and promotes rural development initiatives to provide development opportunities and enhance economic security on the prairies.

### *Executive, Management and Administration*

Provides leadership, corporate management and administrative support to the Department through the offices of the Minister of Agriculture, the Minister of State (Agriculture), the Deputy Minister

and the Associate Deputy Minister (plus the departmental secretariat, which includes the immediate staff associated with these offices); provides for the implementation of departmental policies on internal audit and program evaluation; provides human resource management services to the Department, including staffing, classification, staff relations, training, official languages and related personnel services; provides the Department with corporate financial and administrative support in the areas of financial and operational planning and control, asset management, library services, informatics, and emergency preparedness; and provides advisory, information and public relations services in support of departmental and ministerial communications.

### *Grains and Oilseeds Program*

#### **Objective**

To promote the growth, stability and competitiveness of the grains and oilseeds sector of the agri-food industry and of the co-operatives sector so that each sector may make its maximum contribution to national objectives.

#### **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; prepares and distributes grain standard samples; advises on grain sanitation including the control of insect pests in stored grain; monitors weighing at licensed terminal and transfer elevators; administers weigh-overs of grain at terminal and transfer elevators; inspects elevator facilities and scales;

collects, compiles and publishes grain handling statistics; conducts economic analysis related to authorized regulatory functions; licenses elevator and grain dealers; provides computer services including documentation for grain handled through terminal elevators; registers and cancels terminal and transfer of elevator receipts for grain; allocates producer railcars; conducts quality surveys, varietal studies and performs basic and applied research on new grain crops and on grains marketed; provides executive and division management; provides support staff in finance, planning and administrative services; and supervises futures trading under the authority of the *Grain Futures Act*.

##### *Grains and Oilseeds Policies and Programs*

Fosters the positive impacts of industrial and economic developments on the grains and oilseeds sector through the analysis and development of domestic and export markets, and the development and implementation of appropriate domestic and international policies, programs and services; develops policies and programs designed to support and promote the grains and oilseeds sector; develops policies and programs providing for the making of payments to producers as appropriate under federal legislation; participates in bilateral and multilateral trade negotiations; makes payments to Crown agencies or non-governmental organizations in respect to programs administered by them on behalf of the federal Government (e.g. Canadian Wheat Board); reimburses marketing agencies, when necessary, for deficits incurred in pool accounts (e.g. Canadian Wheat Board or the Ontario Wheat Producers Marketing Board); establishes and services export credit arrangements; maintains an active liaison with the co-operative sector; and monitors and coordinates federal, provincial and territorial policies related to the co-operative sector.



**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.

**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

[illegible]



## 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	\$				\$	\$	\$			
\$	\$	\$	\$	\$		(S)	\$	\$	\$	\$	\$	\$
24,611,055	2,174,689,100	63,960,001	24,395,759	2,287,655,915			2,239,993,373	23,408,580	24,253,962	2,599,617,860 <sup>(2)</sup>		
	30,643,000	...	...	30,643,000	15							
	...	8,655,000	...	8,655,000	15a							
	...	...	231,000	231,000								
	...	...	(114,130)	(114,130)								
	30,643,000	8,655,000	116,870	39,414,870			37,584,730	1,830,140	...	...	28,297,195	
	47,606,000	...	...	47,606,000	20							
	...	2,902,000	...	2,902,000	20a							
	...	...	(950,000)	(950,000)								
	47,606,000	2,902,000	(950,000)	49,558,000			48,850,913	707,087	...	...	47,388,247	
	496,010,000	...	...	496,010,000	25							
	...	40,022,000	...	40,022,000	25a							
	...	...	...	...	25c							
	...	1	...	13,035,869								
	...	...	...	114,130								
	...	...	...	950,000								
	496,010,000	40,022,001	14,099,999	550,132,000			549,940,737	191,263	...	...	1,368,182,377	
	20,000,000	10,000,000	(4,750,000)	25,250,000	(S)		25,250,000	...	...	...	35,972,532	
	7,998,000	...	(2,735,000)	5,263,000	(S)		5,263,000	...	...	...	7,636,220	
	86,000,000	...	(4,136)	85,995,864	(S)		85,995,864	...	...	...	141,745,130	
	...	...	805	805	(S)		805	...	...	...	700	
	...	...	(5,694)	(5,694)	(S)		(5,694)	...	...	...	...	
	...	...	...	...			...	...	...	...	95,251,880	
	688,257,000	61,579,001	5,772,844	755,608,845			752,880,355	2,728,490	...	...	1,724,474,281 <sup>(3)</sup>	
24,611,055	2,862,946,100	125,539,002	30,168,603	3,043,264,760			2,992,873,728	26,137,070	24,253,962	4,324,092,141 <sup>(3)</sup>		

Canadian Dairy Commission					Canadian Dairy Commission				
Program expenditures					Program expenditures				
30	...	3,734,000	...	3,734,000	30	...	3,734,000	...	3,734,000
(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)			(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)		
175,190,000	...	...	...	175,190,000	175,190,000	...	...	...	175,190,000
...	3,734,000	...	...	3,734,000	...	3,734,000	...	...	3,734,000
175,190,000	...	...	...	175,190,000	175,190,000	...	...	...	175,190,000
<b>Total Program—</b>					<b>Total Program—</b>				
<b>Budgetary</b>					<b>Budgetary</b>				
...	...	...	...	...	...	...	...	...	...
<b>Non-budgetary</b>					<b>Non-budgetary</b>				
...	...	...	...	...	...	...	...	...	...
6,667,000	...	...	...	6,667,000	6,667,000	...	...	...	6,667,000
24,665,081,020	...	...	10,327,724	24,675,408,744	24,665,081,020	...	10,327,724	24,675,408,744	24,665,081,020
19,877,308	...	...	...	19,877,308	19,877,308	...	...	...	19,877,308
24,691,625,328	...	...	10,327,724	24,701,953,052	24,691,625,328	...	10,327,724	24,701,953,052	24,691,625,328
<b>Total Program—</b>					<b>Total Program—</b>				
<b>Non-budgetary</b>					<b>Non-budgetary</b>				
24,611,055	2,866,680,100	125,539,002	30,168,603	3,046,998,760	24,611,055	2,866,680,100	125,539,002	30,168,603	3,046,998,760
24,866,815,328	...	...	10,327,724	24,877,143,052	24,866,815,328	...	10,327,724	24,877,143,052	24,866,815,328

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 / repealed 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

(2) The previous year's expenditure has been restated by \$66,276,784 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.  
(3) The previous year's expenditure has been restated by \$18,745,836 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.



## Programs by Activity

Source of authorities												Disposition of authorities			
Available from previous years	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				
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote									
	Main Estimates	Supplementary Estimates													
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	231,106,000	2,425,000	...	960,128	(8,696,000)	...	225,795,128	223,885,712	1,909,416	...	230,340,032				
3,117,960	283,287,000	2,400,000	...	352,142	(10,737,420)	(17,356,000)	261,063,682	256,716,846	1,585,969	2,760,867	262,274,292				
...	18,259,000	...	...	(1,638,714)	95,532	...	16,715,818	14,990,088	1,725,730	...	28,727,463				
...	25,387,000	...	...	93,336	(767,000)	...	24,713,336	24,357,603	355,733	...	23,752,175				
...	45,187,000	8,916,000	...	(4,785,937)	(1,279,000)	...	48,038,063	45,935,015	2,103,048	...	48,249,141				
...	51,894,000	59,000	...	82,325	(1,792,915)	...	50,242,410	50,129,696	112,714	...	51,314,000				
...	63,703,100	...	...	4,936,720	(2,300,363)	...	66,339,457	65,031,357	1,308,100	...	64,504,093				
...	(17,356,000)	...	...	...	...	17,356,000	...	...	...	...	...				
3,117,960	701,467,100	13,800,000	...	...	(25,477,166)	...	692,907,894	681,046,317	9,100,710	2,760,867	709,161,196				
Capital															
...	28,017,000	1,738,000	...	5,816,300	...	...	35,571,300	34,978,765	592,535	...	41,413,115				
...	27,347,000	120,000	...	(3,700,000)	...	...	23,767,000	23,056,305	710,695	...	22,991,686				
...	483,000	...	...	...	...	...	483,000	465,160	17,840	...	505,794				
...	470,000	...	...	163,000	...	...	633,000	633,000	...	...	382,439				
...	1,148,000	689,000	...	110,100	...	...	1,947,100	1,691,338	255,762	...	854,619				
...	10,101,000	...	...	(3,097,400)	...	...	7,003,600	7,013,787	(10,187)	...	4,963,000				
...	1,923,000	2,221,000	...	708,000	...	...	4,852,000	4,861,617	(9,617)	...	1,765,691				
...	69,489,000	4,768,000	...	...	...	...	74,257,000	72,699,972	1,557,028	...	72,876,344				
Transfer payments															
...	2,521,000	...	...	1,002,000	...	...	3,523,000	3,521,938	1,062	...	1,869,206				
...	846,000	...	...	6,735,000	...	...	7,581,000	7,502,377	78,623	...	30,287,163				
600,000	1,227,537,000	42,686,001	...	(45,108,207)	62,908,794	...	1,288,623,588	1,276,645,629	11,377,959	600,000	1,676,444,761				
...	150,000	...	...	...	...	...	150,000	150,000	...	...	150,000				
20,893,095	119,614,000	2,706,000	...	27,888,338	...	...	171,101,433	148,837,253	1,371,085	20,893,095	79,115,190				
...	53,055,000	...	...	(3,553,000)	...	...	49,502,000	49,582,887	(80,887)	...	29,707,000				

		Executive, management and administration		7,000		7,000		7,000	
...	10,000	...	...	...	...	...	...	...	7,000
21,493,095	1,403,733,000	45,392,001	...	...	...	...	...	...	21,493,095
21,493,095	1,403,733,000	45,392,001	...	...	...	...	...	...	21,493,095
<b>Program Summary</b>									
<b>Scientific research and development</b>									
...	261,644,000	4,163,000	...	7,778,428	(8,696,000)	...	264,889,428	262,386,415	273,622,353
3,117,960	294,124,000	2,520,000	...	3,387,142	(10,737,420)	...	292,411,682	287,275,528	315,553,141
600,000	1,246,279,000	42,686,001	...	(46,746,921)	63,004,326	...	1,305,822,406	1,292,100,877	1,705,678,018
...	26,007,000	...	...	256,336	(767,000)	...	25,496,336	25,140,603	24,284,614
20,893,095	165,949,000	12,311,000	...	23,212,501	(1,279,000)	...	221,086,596	196,463,606	128,218,950
<b>Executive, management and administration</b>									
...	115,050,000	59,000	...	(6,568,075)	(1,792,915)	...	106,748,010	106,726,370	85,984,000
...	65,636,100	2,221,000	...	5,644,720	(2,300,363)	...	71,201,457	69,899,974	66,276,784
24,611,055	2,174,689,100	63,960,001	...	(13,035,869)	37,431,628	...	2,287,655,915	2,239,993,373	24,253,962
<b>Total Program—Budgetary</b>									
<b>Grains and Oilseeds Program</b>									
<b>Operating</b>									
...	51,421,000	2,080,000	...	(1,174,508)	(2,431,730)	...	49,894,762	49,188,845	52,055,904
...	31,846,000	8,155,000	...	(7,269,160)	(308,159)	...	32,654,681	30,824,541	121,455,054
...	83,267,000	10,235,000	...	(8,443,668)	(2,739,889)	...	82,549,443	80,013,386	173,510,958
<b>Total—Operating</b>									
<b>Capital</b>									
...	1,919,000	822,000	...	224,508	...	...	2,965,508	2,965,508	2,357,340
...	1,053,000	500,000	...	7,155,030	...	...	8,708,030	8,708,030	2,699,917
...	2,972,000	1,322,000	...	7,379,538	...	...	11,673,538	11,673,538	5,057,257
<b>Total—Capital</b>									
<b>Transfer payments</b>									
...	8,000	...	...	...	...	...	8,000	6,830	6,028
...	602,010,000	50,022,001	...	14,099,999	(4,754,136)	...	661,377,864	661,186,601	1,545,900,038
...	602,018,000	50,022,001	...	14,099,999	(4,754,136)	...	661,385,864	661,193,431	1,545,906,066
<b>Total—Transfer payments</b>									
<b>Program Summary</b>									
...	53,348,000	2,902,000	...	(950,000)	(2,431,730)	...	52,868,270	52,161,183	54,419,272
...	634,909,000	58,677,001	...	13,985,869	(5,062,295)	...	702,740,575	700,719,172	1,670,055,009
...	688,257,000	61,579,001	...	13,035,869	(7,494,025)	...	755,608,845	752,880,355	1,724,474,281
<b>Total Program—Budgetary</b>									
<b>Total Department—Budgetary</b>									
24,611,055	2,862,946,100	125,539,002	...	29,937,603	...	...	3,043,264,760	2,992,873,728	4,324,092,141



## Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$	
...	3,734,000	...	...	...	...	...	3,734,000	Canadian Dairy Commission
175,190,000	...	...	...	...	...	...	175,190,000	Operating
								Non-budgetary
...	3,734,000	...	...	...	...	...	3,734,000	Total Program—
175,190,000	...	...	...	...	...	...	175,190,000	Budgetary
								Non-budgetary
								Farm Credit Corporation
24,691,625,328	...	...	...	...	10,327,724	...	24,701,953,052	Non-budgetary
								Total Program—
24,691,625,328	...	...	...	...	10,327,724	...	24,701,953,052	Non-budgetary
								Total Ministry—
24,611,055	2,866,680,100	125,539,002	231,000	...	29,937,603	...	3,046,998,760	Budgetary
24,866,815,328	...	...	...	...	10,327,724	...	24,877,143,052	Non-budgetary

(1) The previous year's expenditure has been restated by \$66,276,784 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.

(2) The previous year's expenditure has been restated by \$18,745,836 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.

# Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	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									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>											
<b>Agri-Food Program</b>											
<b>Grants</b>											
...	999,000	...	999,000	...	...	...	...	999,000	...	...	990,706
Scientific research and development											
Agricultural research in universities and other scientific organizations in Canada											
<b>Farm financial programs</b>											
Assistance to Canadian farmers and producers of agricultural products											
...	7,854,000	...	...	...	(7,854,000)	...	...	...	...	...	...
(S) Agencies established under the <i>Farm Products Agencies Act</i>											
600,000	200,000	...	600,000	...	...	(200,000)	...	...	...	600,000	...
600,000	8,054,000	...	600,000	...	(7,854,000)	(200,000)	...	...	...	600,000	...
<b>Policy development</b>											
Grants to Canadian Farm Women's Organizations											
...	150,000	...	150,000	...	...	...	...	150,000	...	...	150,000
<b>Agri-food development</b>											
Grants under the Canadian Rural Transition Plan											
...	1,500,000	1,481,000	2,981,000	...	...	...	...	2,775,000	206,000	...	2,854,946
...	45,000	425,000	670,000	...	200,000	...	...	661,500	8,500	...	260,371
Grants under the Farm Debt Review Boards											
...	51,400,000	...	50,648,000	...	(752,000)	...	...	50,583,329	64,671	...	11,957,740
...	...	...	...	...	...	...	...	...	...	...	201,097
Assistance to Canadian farmers and producers of agricultural products											
...	52,945,000	1,906,000	54,299,000	...	(552,000)	...	...	54,019,829	279,171	...	15,274,154
<b>Prairie resource conservation and rural economic security</b>											
Grants to organizations whose activities support soil and water conservation and development											
...	50,000	...	50,000	...	...	...	...	35,092	14,908	...	28,300
<b>Executive, management and administration</b>											
Grants to individuals in recognition of their activities in the national dissemination of federal agricultural information											
...	5,000	...	5,000	...	...	...	...	2,000	3,000	...	2,000
600,000	62,203,000	1,906,000	56,103,000	...	(8,406,000)	(200,000)	...	55,205,921	297,079	600,000	16,445,160
<b>Total—Grants</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		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 (over)	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Contributions</b>								
Scientific research and development								
...	...	...	...	1,000,000	...	1,000,000	...	...
...	882,000	...	...	152,000	...	1,034,000	33	878,500
...	640,000	...	...	(150,000)	...	490,000	1,029	...
...	1,522,000	...	...	1,002,000	...	2,524,000	1,062	878,500
<b>Inspection and regulation</b>								
Compensation for animals slaughtered in accordance with the terms of the <i>Health of Animals Act</i>								
...	525,000	...	...	3,836,000	...	4,361,000	20,039	15,534,403
...	...	...	...	2,400,000	...	2,400,000	...	...
...	140,000	...	...	(14,000)	...	126,000	108	108,845
...	10,000	...	...	(10,000)	...	...	...	8,000
...	...	...	...	32,000	...	32,000	138	14,147,791
...	10,000	...	...	(10,000)	...	...	...	...
...	...	...	...	501,000	...	662,000	58,338	488,124
...	846,000	...	...	6,735,000	...	7,581,000	78,622	30,287,163

Farm financial programs

...	274,933,000	1	...	(48,900,001)	...	226,033,000	...	226,015,404	17,596	...	256,075,904
...	19,000,000	...	...	(3,608,000)	...	15,392,000	...	15,179,354	212,646	...	15,605,451
...	...	...	...	6,149,674	...	6,149,674	...	6,142,919	6,755	...	7,007,460
...	23,350,000	17,686,000	...	9,964,000	...	51,000,000	...	49,037,211	1,962,789	...	41,632,561
...	92,000,000	...	...	...	15,703,670	107,703,670	...	107,703,670	...	...	128,614,602
...	145,000,000	25,000,000	...	...	3,390,319	173,390,319	...	173,390,319	...	...	358,142,345
...	...	...	...	5,177,000	...	5,177,000	...	781,787	4,395,213	...	165,583,236
...	15,000,000	...	...	(10,315,880)	...	4,684,120	...	...	4,684,120	...	5,250
...	5,700,000	...	...	4,500,000	...	10,200,000	...	10,164,308	35,692	...	5,256,759
...	...	...	...	2,903,000	...	2,903,000	...	2,899,128	3,872	...	844,708
...	632,000,000	...	...	...	46,741,671	678,741,671	...	678,741,671	...	...	662,794,491
...	1,500,000	...	...	...	(952,048)	547,952	...	547,952	...	...	873,855
...	...	...	...	879,000	...	879,000	...	879,000	...	...	...
...	4,000,000	...	...	...	(1,774,818)	2,225,182	...	2,225,182	...	...	4,542,870
...	7,000,000	...	...	(4,003,000)	...	2,997,000	...	2,937,724	59,276	...	2,264,069
...	...	...	...	...	...	...	...	...	...	...	27,201,200
...	1,219,483,000	42,686,001	...	(37,254,207)	63,108,794	1,288,023,588	...	1,276,645,629	11,377,959	...	1,676,444,761
<hr/>											
Agri-food development											
...	...	...	...	171,600	...	171,600	...	174,700	(3,100)	...	390,402
...	...	...	...	5,139,400	...	5,139,400	...	5,226,200	(86,800)	...	...
...	...	...	...	6,859,500	...	6,859,500	...	6,409,600	449,900	...	...
...	...	...	...	462,500	...	462,500	...	349,700	112,800	...	379,038
...	...	...	...	5,000,000	...	5,000,000	...	4,998,800	1,200	...	...
...	...	...	...	750,000	...	750,000	...	890,900	(140,900)	...	...



### Source of authorities

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	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	...	5,017,400	...	5,017,400	4,910,800	106,600	...	41,048	
...	60,000	...	...	56,000	...	116,000	103,800	12,200	...	60,000	
...	175,000	...	...	...	...	175,000	175,000	...	...	325,000	
...	11,389,000	...	...	(411,962)	...	10,977,038	10,853,500	123,538	...	10,500,506	
...	20,533,000	800,000	...	2,029,400	...	23,362,400	23,441,327	(78,927)	...	25,099,170	
...	1,450,000	...	...	1,348,000	...	2,798,000	2,575,100	222,900	...	3,071,594	
...	3,760,000	...	...	1,357,700	...	5,117,700	5,216,700	(99,000)	...	4,950,936	
...	6,700,000	...	...	(344,000)	...	6,356,000	6,155,066	200,934	...	5,378,894	
...	5,750,000	...	...	2,798,500	...	8,548,500	8,367,370	181,130	...	3,279,590	
...	3,577,000	...	...	2,385,300	...	5,962,300	5,953,800	8,500	...	5,659,190	
20,893,095	...	...	...	...	...	20,893,095	...	...	20,893,095	...	
...	10,165,000	...	...	(1,121,000)	...	9,044,000	9,011,800	32,200	...	...	
...	3,110,000	...	...	(3,058,000)	...	52,000	3,261	48,739	...	...	
...	...	...	...	...	...	...	...	...	...	...	
20,893,095	66,669,000	800,000	...	28,440,338	...	116,802,433	94,817,424	1,091,914	20,893,095	63,841,036	
Prairie resource conservation and rural economy security											
...	11,748,000	...	...	1,800,000	...	13,548,000	13,669,094	(121,094)	...	13,181,860	
...	6,950,000	...	...	(898,000)	...	6,052,000	6,574,397	(522,397)	...	74,347	

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

Special income assistance program  
Assistance to promote improved use and management of land, soil and related water resources

Contributions under the Canada/Saskatchewan Partnership Agreement on water-based economic development  
Contributions under the Canada/Saskatchewan Partnership Agreement on rural development  
Contributions under the Canada/Saskatchewan Partnership Agreement on irrigation-based economic development

Contributions for agricultural initiatives under the Green Plan  
Items not required for the current year

Executive, management and administration  
Contribution to Canada Safety Council in support of National Farm Safety Week

Program Summary by Activity  
Scientific research and development  
Inspection and regulation  
Farm financial programs  
Policy development  
Agri-food development  
Prairie resource conservation and rural economic security  
Executive, management and administration

Total Program  
Grains and Oilseeds Program  
Grants

Grains and oilseeds policies and programs  
Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products  
Assistance to Canadian producers of agricultural products  
Items not required for the current year

Total—Grants

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## Transfer Payments—Concluded

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Contributions</b>									
...	8,000	...	...	...	...	6,830	1,170	...	6,028
Canadian Grain Commission									
...	...	...	...	...	...	...	...	...	...
...	...	...	...	920,026	...	920,026	...	...	767,789,843
...	...	...	...	26,980,000	...	26,979,998	2	...	...
...	...	...	...	184,000	...	184,000	...	...	...
...	2,000,000	...	...	...	...	2,000,000	...	...	2,000,000
...	180,000	...	...	...	...	180,000	...	...	189,000
...	20,000,000	10,000,000	...	...	(4,750,000)	25,250,000	...	...	35,972,532
...	29,860,000	...	...	(12,502,390)	...	17,357,610	...	...	34,622,924
...	106,500,000	...	...	(22,600,000)	...	83,833,343	66,657	...	193,599,999
...	86,000,000	...	...	...	(4,136)	85,995,864	...	...	141,745,130
...	2,223,000	...	...	(151,797)	...	2,071,203	33,398	...	1,867,007
...	347,000	...	...	151,797	...	498,797	...	...	384,905
...	18,100,000	...	...	...	...	18,100,000	...	...	17,522,130
...	...	...	...	22,457,474	...	22,457,474	340,474	...	...
...	...	1	...	24,744,889	...	24,744,890	155	...	31,531,246
...	...	...	...	...	...	...	...	...	3,196,153
...	265,210,000	10,000,001	...	40,183,999	(4,754,136)	310,498,864	141,597	...	1,230,420,869
...	265,218,000	10,000,001	...	40,183,999	(4,754,136)	310,647,864	142,767	...	1,230,426,897
<b>Total—Contributions</b>						<b>310,505,097</b>	<b>142,767</b>	<b>...</b>	<b>1,230,426,897</b>





## Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Agri-Food Program			
Budgetary (respendable revenues)			
Inspection and regulation	17,356,000	14,950,342	15,167,450
Pari-mutuel supervision	17,356,000	14,950,342	15,167,450
<b>Total Program—Budgetary</b>	<b>17,356,000</b>	<b>14,950,342</b>	<b>15,167,450</b>
<b>Total Department—Budgetary</b>	<b>17,356,000</b>	<b>14,950,342</b>	<b>15,167,450</b>
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Canadian Dairy Commission	...	289,722,000	233,646,000
Loan repayments.	...	289,722,000	233,646,000
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>289,722,000</b>	<b>233,646,000</b>
Farm Credit Corporation			
Non-budgetary (respendable receipts)			
Farm Credit Corporation	...	354,592,154	455,133,981
Loan repayments —Section 13	...	1,139,780	1,413,590
—Section 8	...	355,731,934	456,547,571
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>355,731,934</b>	<b>456,547,571</b>
<b>Total Ministry—Budgetary</b>	<b>17,356,000</b>	<b>14,950,342</b>	<b>15,167,450</b>
<b>Non-budgetary</b>	<b>...</b>	<b>645,453,934</b>	<b>690,193,571</b>

## Revenue

	Current year	Previous year
	\$	\$
Agri-Food Program		
Tax Revenue—		
Goods and services tax	1,057,858	2,183,596
<b>Total Tax Revenue</b>	<b>1,057,858</b>	<b>2,183,596</b>
Non-Tax Revenue—		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Agricultural service centres	845,027	937,352
Agricultural Commodities Stabilization Accounts	19,394,034	6,181,820
Construction of multi-purpose exhibition buildings	1,432,707	1,477,979
Canadian Dairy Commission	7,165,446	8,410,019
Farm Credit Corporation	225,680,604	215,448,169
Other accounts—		
Interest on sale of irrigated land—Other	4,907	7,189
Gross Revenue Insurance Program—Interest on Loans	870,650	1,055,017
	255,393,375	233,517,545
Refunds of previous years' expenditure—		
Adjustments of prior year's Payables at Year End	1,054,409	2,371,158
Other	3,772,762	2,820,059
	4,827,171	5,191,217
Privileges, licences and permits—		
Rentals	2,171,219	2,388,035
Licences	673,863	562,698
Permits	158,168	203,070
Miscellaneous	607,926	435,732
	3,611,176	3,589,535
Services and service fees—		
Community pastures	8,794,934	8,197,742
Livestock grading	2,876,017	2,701,145
Inspection services	4,820,482	5,078,111
Seed potatoe certification	225,376	220,148
Testing services	99,876	...
Recovery of overtime	3,451,032	3,459,249
Registration	404,171	317,888
Miscellaneous	2,298,220	1,852,742
	22,970,108	21,827,025

# Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from sales—			Other non-tax revenue—		
Animals and animal products	1,812,172	2,866,437	Net Income Stabilization Account	4,473,925	4,692,229
Plants and plant products	71,726	117,970	Miscellaneous	384,782	208,866
Miscellaneous	7,078,244	14,581,345	Recovery of payments from provinces and municipalities	26,711,627	31,593,891
	8,962,142	17,565,752		31,570,334	36,494,986
Other non-tax revenue—			<b>Total Non-Tax Revenue</b>	<b>162,560,614</b>	<b>184,199,107</b>
Recovery of payments from provinces and municipalities	92,992	216,021			
Miscellaneous	434,977	221,040	<b>Total Program</b>	<b>165,581,295</b>	<b>187,805,800<sup>(1)</sup></b>
	527,969	437,061			
	<b>296,291,941</b>	<b>282,128,135</b>	<b>Total Department</b>	<b>462,931,094</b>	<b>472,117,531<sup>(1)</sup></b>
<b>Total Non-Tax Revenue</b>					
<b>Total Program</b>	<b>297,349,799</b>	<b>284,311,731<sup>(2)</sup></b>	<b>Canadian Dairy Commission</b>		
Grains and Oilseeds Program			<b>Non-Tax Revenue—</b>		
<b>Tax Revenue—</b>			Refunds of previous years' expenditure—		
Goods and services tax	3,020,681	3,606,693	Adjustments of prior year's Payables		
			at Year End	...	6,234
<b>Total Tax Revenue</b>	<b>3,020,681</b>	<b>3,606,693</b>	<b>Total Program</b>	<b>...</b>	<b>6,234</b>
<b>Non-Tax Revenue—</b>			<b>Ministry Summary</b>		
Return on investments— <sup>(1)</sup>			<b>Tax Revenue—</b>		
Loans, investments and advances—			Goods and services tax	4,078,539	5,790,289
Western Grain Stabilization Account	81,498,084	78,934,197	<b>Total Tax Revenue</b>	<b>4,078,539</b>	<b>5,790,289</b>
Refunds of previous years' expenditure—			<b>Non-Tax Revenue—</b>		
Adjustments of prior year's Payables			Return on investments	336,891,459	312,451,742
at Year End			Refunds of previous years' expenditure	5,938,100	16,367,507
Other	90,880	48,089	Privileges, licences and permits	3,836,696	3,829,245
	1,020,049	11,121,967	Services and service fees	71,067,408	79,110,471
	1,110,929	11,170,056	Proceeds from sales	9,020,589	17,642,464
			Other non-tax revenue	32,098,303	36,932,047
Privileges, licences and permits	225,520	239,710	<b>Total Non-Tax Revenue</b>	<b>458,852,555</b>	<b>466,333,476</b>
Services and service fees—					
Grain fees	47,804,736	56,957,264	<b>Total Ministry</b>	<b>462,931,094</b>	<b>472,123,765</b>
Miscellaneous	292,564	326,182			
	48,097,300	57,283,446			
Proceeds from sales—					
Plant products and government publications	58,447	76,712			

(1) Interest unless otherwise indicated.

(2) The previous year's revenue has been restated by \$224,009,227 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.

(3) The previous year's revenue has been restated by \$27,467 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.





## SECTION 3

1992-93

## PUBLIC ACCOUNTS

**Atlantic Canada  
Opportunities Agency**

Department

# Enterprise Cape Breton Corporation

## CONTENTS

Program objectives and activity descriptions	3.2
Ministry summary	3.3
Programs by activity	3.4
Transfer payments	3.5
Revenue	3.6



**Department****Objective**

To support and promote opportunity for the economic development of Atlantic Canada, with particular emphasis on small and medium-sized enterprises, through policy, program and project development and implementation and through advocacy of the interests of Atlantic Canada in national economic policy, program and project development and implementation.

**Activity Description***Development*

To support and promote opportunity for economic development in Atlantic Canada, with particular emphasis on small and medium-sized enterprises, through policy, program and project development and implementation and through advocating the interests of Atlantic Canada in national economic policy, program and project development and implementation.

*Corporate Administration*

To ensure that the Agency's resources are efficiently and effectively managed, that administrative systems and services are in place to support management decision-making and enhance managerial accountability and operational control.

**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.

# 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	43,246,000	...	...	43,246,000	1	41,478,526	1,767,474	...	40,668,134
...	274,186,000	...	...	274,186,000	5	212,500,268	61,685,732	...	214,161,401
...	3,500,000	...	(1,539,184)	1,960,816	(S)	1,960,816	...	...	2,064,099
...	10,000,000	...	415,065	10,415,065	(S)	10,415,065	...	...	22,999,981
...	3,090,000	...	(1,056,000)	2,034,000	(S)	2,034,000	...	...	3,234,000
...	...	...	1,501	1,501	(S)	1,501	...	...	9,001
...	334,022,000	...	(2,178,618)	331,843,382		268,390,176	63,453,206	...	283,136,616
Department									
...	Operating expenditures								
...	Grants and contributions								
...	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>								
...	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>								
...	Contributions to employee benefit plans								
...	Refunds of amounts credited to revenue in previous years								
...	Enterprise Cape Breton Corporation								
...	Payments to the Enterprise Cape Breton Corporation				10	10,050,000	470,000	...	10,400,000
...	Total Program—Budgetary	...	...	10,520,000		10,050,000	470,000	...	10,400,000
...	Total Ministry—Budgetary	...	(2,178,618)	342,363,382		278,440,176	63,923,206 <sup>(1)</sup>	...	293,536,616

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

(S) Statutory authority.

(1) An amount of \$31,699,300 which was made available to other government departments in support of regional economic development objectives in Atlantic Canada was not used during the current year. In addition, the remaining lapse of \$32,223,906 resulted from the Agency's efforts in support of the Government's goal to reduce expenditures as announced in the December '92 Federal Economic Statement.





# Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers		Total available for use	Department Grants		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years
...	9,433,000	...	...	...	...	9,433,000	5,164,406	4,268,594	...
...	567,000	...	...	...	...	567,000	566,950	50	...
...	200,000	...	...	...	...	200,000	112,618	87,382	...
...	10,200,000	...	...	...	...	10,200,000	5,843,974	4,356,026	...
<b>Total—Grants</b>									
...	263,986,000	...	...	...	...	263,986,000	206,656,294	57,329,706	...
...	3,500,000	...	...	...	(1,539,184)	1,960,816	1,960,816	...	...
...	10,000,000	...	...	...	415,065	10,415,065	10,415,065	...	...
...	277,486,000	...	...	...	(1,124,119)	276,361,881	219,032,175	57,329,706	...
...	287,686,000	...	...	...	(1,124,119)	286,561,881	224,876,149	61,685,732	...
...	287,686,000	...	...	...	(1,124,119)	286,561,881	224,876,149	61,685,732	...

(S) Statutory transfer payment.



## Revenue

	Current year		Previous year	
	\$	\$	\$	\$
<b>Department</b>				
<b>Tax Revenue—</b>				
Goods and services tax	19,116	16,637	19,116	16,637
<b>Total Tax Revenue</b>	<b>19,116</b>	<b>16,637</b>	<b>19,116</b>	<b>16,637</b>
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Special areas and highways agreement	7,297,246	6,726,614	8,502,721	7,689,162
Comprehensive development plan agreement	727,238	793,066	7,012,258	4,147,033
Loans to enterprises in Newfoundland and Labrador	86,788	147,509	...	4,300,000
Loans to assist industry in Cape Breton	391,449	21,973	1,074,832	1,264,715
			193,082	240,467
	8,502,721	7,689,162	16,782,893	17,641,377
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	2,362,524	1,308,937		
Contribution recoveries	3,976,730	1,739,264		
Adjustments of Prior Year's Payables at Year End	673,004	1,098,832		
	7,012,258	4,147,033		
Proceeds from sales—				
Sale of a subsidiary company of	...	4,300,000		
Enterprise Cape Breton Corporation				
Services and service fees	1,074,832	1,264,715		
Other non-tax revenue	193,082	240,467		
<b>Total Non-Tax Revenue</b>	<b>16,782,893</b>	<b>17,641,377</b>		
<b>Total Department</b>	<b>16,802,009</b>	<b>17,658,014</b>		

## Ministry Summary

<b>Tax Revenue—</b>				
Goods and services tax	19,116	16,637	19,116	16,637
<b>Total Tax Revenue</b>	<b>19,116</b>	<b>16,637</b>	<b>19,116</b>	<b>16,637</b>
<b>Non-Tax Revenue—</b>				
Return on investments	8,502,721	7,689,162		
Refunds of previous years' expenditure	7,012,258	4,147,033		
Proceeds from sales	...	4,300,000		
Services and service fees	1,074,832	1,264,715		
Other non-tax revenue	193,082	240,467		
<b>Total Non-Tax Revenue</b>	<b>16,782,893</b>	<b>17,641,377</b>		
<b>Total Ministry</b>	<b>16,802,009</b>	<b>17,658,014</b>		

(1) Interest unless otherwise indicated.

# SECTION 4

1992-93

## PUBLIC ACCOUNTS

### Communications

#### Department

#### Canada Council

#### Canadian Broadcasting Corporation

#### Canadian Film Development Corporation

#### Canadian Museum of Civilization

#### Canadian Museum of Nature

#### Canadian Radio-television and Telecommunications Commission

#### National Archives of Canada

#### National Arts Centre Corporation

#### National Film Board

#### National Gallery of Canada

#### National Library

#### National Museum of Science and Technology

#### Social Sciences and Humanities Research Council

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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. 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, authorizing 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.

## 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 par-

ticipation in Unesco activities abroad, apart from political questions and assistance to developing countries.

## Canadian Broadcasting Corporation

### Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, 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 Museum of Civilization

### Objective

To increase, throughout Canada and internationally, interest in, knowledge and critical understanding of and appreciation and respect for human cultural achievements and human behavior by establishing, maintaining and developing for research and posterity a collection of objects of historical or cultural interest, with special but not exclusive reference to Canada, and by demonstrating those achievements and behaviour, the knowledge derived from them and the understanding they represent.



## Canadian Museum of Nature

### Objective

To increase, throughout Canada and internationally, interest in, knowledge of and appreciation and respect for the natural world by establishing, maintaining and developing for research and posterity a collection of natural history objects, with special but not exclusive reference to Canada, and by demonstrating the natural world, the knowledge derived from it and the understanding it represents.

## Canadian Radio-television and Telecommunications Commission

### Objective

To regulate and supervise all aspects of the Canadian broadcasting system with a view to implementing the broadcasting policy set out in the *Broadcasting Act*; 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 ensure compliance with statutes, conditions of licence and regulations.

## Telecommunications

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

### *Administration*

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

## National Archives of Canada

### Objective

To preserve the collective memory of the nation and of the Government of Canada, and to contribute to the protection of rights and the enhancement of a sense of national identity:

- by acquiring, conserving and facilitating access to private and public records of national significance, and serving as the permanent repository of records of federal Government institutions and ministerial records;
- by facilitating the management of records of federal Government institutions and ministerial records; and
- by encouraging archival activities and the archival community.

## Activity Description

### *Holdings Development and Management*

Consists of the acquisition, control and conservation of federal Government records considered to be of long-term historical value and records from the private sector which document the development of Canada and are of enduring national value.

### *Management of Government Information*

Consists of the sub-activities related to the control of records destruction in federal institutions and ministerial records, assistance to these institutions in the management of recorded information, and the operation of federal records centres.

### *Services, Awareness and Assistance*

Consists of the provision of reference services to users of the National Archives' holdings, assistance to the archival and records management communities, and the promotion of an awareness of the Archives, its services and holdings.

### *Administration*

Supports the effective management and administration of the Department's materiel, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, materiel, and accommodation resources, as well as providing the audit and program evaluation services.

## 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.
- Distribution provides the Canadian public with maximum access to NFB 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 Gallery of Canada

#### Objective

To develop, maintain and make known throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada, and to further knowledge, understanding and enjoyment of art in general among all Canadians.

### 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.

### National Museum of Science and Technology

#### Objective

To foster the scientific and technological literacy of Canadians through the preservation and promotion of Canada's scientific and technological heritage.

### 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

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	155,450,000	...	...	155,450,000	1				
...	...	1,936,150	...	1,936,150	1a				
...	...	...	...	...	1c				
...	...	...	4,675,222	4,675,222					
...	...	...	2,388,000	2,388,000					
...	155,450,000	1,936,151	7,063,222	164,449,373					
...	47,199,000	...	...	47,199,000	5				
...	...	2,690,000	...	2,690,000	5a				
...	...	...	(4,675,222)	(4,675,222)					
...	...	...	(628,859)	(628,859)					
...	47,199,000	2,690,000	(5,304,081)	44,584,919					
...	94,018,000	...	...	94,018,000	10				
...	...	29,155,000	...	29,155,000	10a				
...	...	470,141	...	470,141	10c				
...	...	...	628,859	628,859					
...	94,018,000	29,625,141	628,859	124,272,000					
...	112,000,000	...	...	112,000,000	15				
...	51,100	...	75	51,175	(S)				
...	17,178,000	...	(5,945,195)	11,232,805	(S)				
73,754,020	(1,200,000)	...	258,756 <sup>(2)</sup>	72,812,776	(S)				
...	...	...	879,237	879,237	(S)				
73,754,020	424,696,100	34,251,292	(2,419,127)	530,282,285					
...	...	...	...	...	(S)				
40,000,000	...	...	...	40,000,000	L20				
...	10,000	...	...	10,000					

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**Department**  
 Operating expenditures  
 Operating expenditures  
 Transfer of \$4,675,222 from Communications Vote 5  
 Transfer from: Vote 5  
 TB Vote 5<sup>(1)</sup>  
 Total—Vote 1  
 Capital expenditures  
 Capital expenditures  
 Transfer to: Vote 1  
 Vote 10  
 Total—Vote 5  
 Grants and contributions  
 Contributions  
 Transfer of \$ 628,859 from Communications Vote 5  
 Transfer from Vote 5  
 Total—Vote 10  
 Payments to the Canada Post Corporation  
 Minister of Communications—Salary and motor car allowance  
 Contributions to employee benefit plans  
 Government Telecommunications Agency Revolving Fund  
 Refunds of amounts credited to revenue in previous years  
 Total budgetary  
 (L) Telesat Canada—Loans pursuant to the Telesat Canada Act, section 42. Limit \$40,000,000.  
 (Net)  
 Loans to institutions and public authorities under the Cultural Property Export and Import Act, section 35. (Gross)



## Ministry Summary—Continued

Source of authorities						Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$			\$	\$	\$
...	8,070,000	...	...	8,070,000	1.25	Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video, and sound recording industries. (Gross)	7,500,000	570,000	...
40,000,000	8,080,000	...	...	48,080,000		Total non-budgetary	7,500,000	580,000	40,000,000
73,754,020	424,696,100	34,251,292	(2,419,127)	530,282,285		Total Department—Budgetary	463,514,224	3,093,103	63,674,958
40,000,000	8,080,000	...	...	48,080,000		Non-budgetary	7,500,000	580,000	40,000,000
...	108,355,000	...	...	108,355,000	30	Canada Council	108,038,000	317,000	...
...	108,355,000	...	...	108,355,000		Total Program—Budgetary	108,038,000	317,000	106,493,000
...	954,206,000	...	...	954,206,000	35	Canadian Broadcasting Corporation			
...	...	1	...	4,855,999	35c	Payments to the Canadian Broadcasting Corporation for operating expenditures			
...	...	...	4,855,999	4,855,999		Transfer of \$ 4,855,999 from Communications Vote 45			
...	954,206,000	1	4,855,999	959,062,000		Transfer from Vote 45	959,062,000	...	900,562,000
...	4,000,000	...	...	4,000,000	40	Total—Vote 35	4,000,000	...	4,000,000
...	154,161,000	...	...	154,161,000	45	Payments to the Canadian Broadcasting Corporation for working capital			
...	...	...	(4,855,999)	(4,855,999)		Payments to the Canadian Broadcasting Corporation for capital expenditures			
...	154,161,000	...	(4,855,999)	149,305,001		Transfer to Vote 35	146,684,000	2,621,001	126,475,000
...	1,112,367,000	1	...	1,112,367,001		Total—Vote 45	1,109,746,000	2,621,001	1,031,037,000
...	145,062,000	...	...	145,062,000	50	Total Program—Budgetary			
...	145,062,000	...	...	145,062,000		Canadian Film Development Corporation			
...	...	...	...	...		Payments to the Canadian Film Development Corporation	137,020,000	8,042,000	145,063,603
...	40,662,000	...	...	40,662,000		Total Program—Budgetary	137,020,000	8,042,000	145,063,603
...	40,662,000	...	...	40,662,000	55	Canadian Museum of Civilization			
...	...	...	...	...		Payments to the Canadian Museum of Civilization for operating and capital expenditures	39,220,000	1,442,000	41,145,668
...	40,662,000	...	...	40,662,000		Total Program—Budgetary	39,220,000	1,442,000	41,145,668

Canadian Museum of Nature							
60	Payments to the Canadian Museum of Nature for operating and capital expenditures				18,573,438	967,562	20,166,417
...	19,541,000	...	...	19,541,000	18,573,438	967,562	20,166,417
...	19,541,000	...	...	19,541,000	18,573,438	967,562	20,166,417
Canadian Radio-television and Telecommunications Commission							
65	Program expenditures				31,977,984	1,976,016	31,101,332
(S)	33,954,000	...	...	33,954,000	31,977,984	1,976,016	31,101,332
(S)	3,864,000	...	(1,321,000)	2,543,000	2,543,000	...	3,945,000
(S)	...	...	32,035	32,035	32,035	...	74,303
...	37,818,000	...	(1,288,965)	36,529,035	34,553,019	1,976,016	35,120,635
...	37,818,000	...	(1,288,965)	36,529,035	34,553,019	1,976,016	35,120,635
National Archives of Canada							
70	Program expenditures				57,952,046	188,954	56,583,971
70a	57,239,000	...	...	57,239,000	57,952,046	188,954	56,583,971
70a	778,000	...	124,000	778,000	57,952,046	188,954	56,583,971
(S)	5,148,000	...	(1,760,000)	3,388,000	3,388,000	...	5,586,000
...	62,387,000	778,000	(1,636,000)	61,529,000	61,340,046	188,954	62,169,971
...	62,387,000	778,000	(1,636,000)	61,529,000	61,340,046	188,954	62,169,971
National Arts Centre Corporation							
75	Payments to the National Arts Centre Corporation				22,140,000	364,000	21,312,000
...	22,504,000	...	...	22,504,000	22,140,000	364,000	21,312,000
...	22,504,000	...	...	22,504,000	22,140,000	364,000	21,312,000
National Film Board							
80	National Film Board Revolving Fund —Operating loss				83,048,534	404,315	78,395,420
80a	81,415,000	...	...	81,415,000	83,048,534	404,315	78,395,420
80a	1,442,480	...	595,369	1,442,480	83,048,534	404,315	78,395,420
...	...	...	595,369	595,369	83,048,534	404,315	78,395,420
...	81,415,000	1,442,480	595,369	83,452,849	83,048,534	404,315	78,395,420
1,501,989	312,000	...	(312,000)	1,501,989	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
(S)	...	...	(312,000)	1,501,989	83,048,534	404,315	78,395,420
...	1,501,989	312,000	(312,000)	1,501,989	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...	...	...	(1,849,817)	(1,849,817)	83,048,534	404,315	78,395,420
...							



## Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$			\$	\$	\$
National Gallery of Canada									
...	26,930,000	...	...	26,930,000	85		25,883,413	1,046,587	...
...	3,000,000	...	...	3,000,000	90		3,000,000	...	5,847,741
...	29,930,000	...	...	29,930,000			28,883,413	1,046,587	31,843,463
National Library									
...	42,253,000	...	...	42,253,000	95 (S)		38,929,663	3,323,337	37,019,658
...	3,226,000	...	(1,103,000)	2,123,000			2,123,000	...	3,415,000
...	45,479,000	...	(1,103,000)	44,376,000			41,052,663	3,323,337	40,434,658
National Museum of Science and Technology									
...	16,489,000	...	...	16,489,000	100		16,087,893	401,107	17,342,944
...	16,489,000	...	...	16,489,000			16,087,893	401,107	17,342,944
Social Sciences and Humanities Research Council <sup>(3)</sup>									
...	...	...	8,361,000	8,361,000	20		8,119,003	241,997	8,152,380
...	...	...	92,962,000	92,962,000	25		92,961,999	1	88,725,000
...	...	...	278	278	(S)		278	...	...
...	...	...	528,000	528,000	(S)		528,000	...	835,000
...	...	...	101,851,278	101,851,278			101,609,280	241,998	97,712,380 <sup>(3)</sup>
75,256,009	2,147,017,100	36,471,773	93,837,738	2,352,582,620			2,263,928,336	24,428,980	2,094,780,999 <sup>(3)</sup>
40,000,000	8,080,000	...	...	48,080,000			7,500,000	580,000	40,000,000
Total Ministry—Budgetary									
Total Ministry—Non-budgetary									
Total Program—Budgetary									
Total Program—Non-budgetary									
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Total Program—Non-budgetary									
Total Program—Budgetary									
Total Program—Non-budgetary									
Total Program—Budgetary									

# 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															
Operating															
73,754,020	252,594,000	936,151	747,400	808,766	663,006	(222,189,000)	107,314,343	Telecommunications and technology	43,356,691	282,694	63,674,958	29,050,319			
...	65,746,000	1,000,000	512,500	...	(1,565,055)	(714,000)	64,979,445	Spectrum management and regional operations	61,736,828	3,242,617	...	61,346,523			
...	143,436,000	...	657,700	600,000	(885,018)	(965,000)	142,843,682	Cultural affairs and broadcasting	136,429,915	6,413,767	...	90,381,799			
...	46,314,100	...	470,400	575,222	(1,070,060)	(2,693,000)	43,596,662	Corporate policy and management	50,503,971	(6,907,309)	...	49,165,822			
...	(226,561,000)	...	...	...	...	226,561,000	...	Revenue credited to the vote	...	...	...	...			
73,754,020	281,529,100	1,936,151	2,388,000	1,983,988	(2,857,127)	...	358,734,132	Total—Operating	292,027,405	3,031,769	63,674,958	229,944,463			
Capital															
Telecommunications and technology															
...	32,527,000	...	...	(808,766)	(1,950,000)	...	29,768,234	Spectrum management and regional operations	32,490,473	(2,722,239)	...	10,467,688			
...	3,574,000	2,690,000	...	...	...	...	6,264,000	Cultural affairs and broadcasting	6,916,379	(652,379)	...	3,506,451			
...	951,000	...	...	(1,228,859)	...	...	(277,859)	Corporate policy and management	1,583,382	(1,861,241)	...	1,532,174			
...	12,097,000	...	...	(575,222)	...	...	11,521,778	Total—Capital	6,255,738	5,266,040	...	5,880,136			
...	49,149,000	2,690,000	...	(2,612,847)	(1,950,000)	...	47,276,153	Transfer payments	47,245,972	30,181	...	21,386,449			
Telecommunications and technology															
...	7,143,000	5,618,000	...	1,515,424	...	...	14,276,424	Spectrum management and regional operations	14,263,042	13,382	...	8,472,570			
...	55,000	...	...	...	...	...	55,000	Cultural affairs and broadcasting	55,000	...	...	436,250			
...	82,977,000	22,598,141	...	(716,565)	...	...	104,858,576	Corporate policy and management	104,841,439	17,137	...	100,781,438			
...	3,843,000	1,409,000	...	(170,000)	...	...	5,082,000	Total—Transfer payments	5,081,366	634	...	4,769,296			
...	94,018,000	29,625,141	...	628,859	...	...	124,272,000	Non-budgetary	124,240,847	31,153	...	114,459,554			
Cultural affairs and broadcasting															
...	8,080,000	...	...	...	...	...	8,080,000	Cultural affairs and broadcasting	7,500,000	580,000	...	...			
40,000,000	...	...	...	...	...	...	40,000,000	Telesat Canada	...	...	40,000,000	7,000,000			
40,000,000	8,080,000	...	...	...	...	...	48,080,000	Total—Non-budgetary	7,500,000	580,000	40,000,000	7,000,000			



### Programs by Activity—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	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								
	\$	\$							\$	\$					\$	\$
73,754,020	70,075,000	6,554,151		747,400	1,515,424	(1,286,994)	...	151,359,001			90,110,206	(2,426,163)	63,674,958		47,990,577	
...	68,661,000	3,690,000		512,500	...	(1,565,055)	...	71,298,445			68,708,207	2,590,238	...		65,289,224	
...	226,399,000	22,598,141		657,700	(1,345,424)	(885,018)	...	247,424,399			242,854,736	4,569,663	...	192,695,411		
...	8,080,000	...		...	...	...	...	8,080,000			7,500,000	580,000	...	...	...	
...	59,561,100	1,409,000		470,400	(170,000)	(1,070,060)	...	60,200,440			61,841,075	(1,640,635)	...	59,815,254		
40,000,000	...	...		...	...	...	...	40,000,000			...	...	40,000,000	...	7,000,000	
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73,754,020	424,696,100	34,251,292		2,388,000	...	(4,807,127)	...	530,282,285			463,514,224	3,093,103	63,674,958		365,790,466	
40,000,000	8,080,000	...		...	...	...	...	48,080,000			7,500,000	580,000	40,000,000		7,000,000	
<hr/>																
...	108,355,000	...		...	...	...	...	108,355,000			108,038,000	317,000	...	...	106,493,000	
...	108,355,000	...		...	...	...	...	108,355,000			108,038,000	317,000	...	...	106,493,000	
<hr/>																
...	954,206,000	1		...	4,855,999	...	...	959,062,000			959,062,000	...	...	...	900,562,000	
...	4,000,000	...		...	...	...	...	4,000,000			4,000,000	...	...	...	4,000,000	
...	154,161,000	...		...	(4,855,999)	...	...	149,305,001			146,684,000	2,621,001	...	...	126,475,000	
...	1,112,367,000	1		...	...	...	...	1,112,367,001			1,109,746,000	2,621,001	...	...	1,031,037,000	
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...	17,258,000	...		...	...	...	...	17,258,000			17,771,341	(513,341)	...	...	...	
...	69,164,000	...		...	...	...	...	69,164,000			62,311,577	6,852,423	...	...	...	
...	73,140,000	...		...	...	...	...	73,140,000			73,429,778	(289,778)	...	...	...	
...	(14,500,000)	...		...	...	...	...	(14,500,000)			(16,492,696)	1,992,696	...	...	...	
...	145,062,000	...		...	...	...	...	145,062,000			137,020,000	8,042,000	...	...	145,063,603 <sup>(1)</sup>	

Canadian Museum of Civilization

...	40,662,000	...	...	...	...	40,662,000	Operating	39,220,000	1,442,000	...	41,145,668
...	40,662,000	...	...	...	...	40,662,000	Total Program—Budgetary	39,220,000	1,442,000	...	41,145,668

Canadian Museum of Nature

...	19,541,000	...	...	...	...	19,541,000	Operating	18,573,438	967,562	...	20,166,417
...	19,541,000	...	...	...	...	19,541,000	Total Program—Budgetary	18,573,438	967,562	...	20,166,417

Canadian Radio-television and Telecommunications Commission

...	12,312,000	...	...	...	(475,560)	...	Operating	10,428,104	1,408,336	...	11,423,307
...	7,102,000	...	...	...	(290,620)	...	Broadcasting	6,357,969	453,411	...	6,305,436
...	17,779,000	...	...	...	(522,785)	...	Telecommunications	15,319,572	1,936,643	...	14,727,151
...	37,193,000	...	...	...	(1,288,965)	...	Administration	32,105,645	3,798,390	...	32,455,894
...	625,000	...	...	...	...	625,000	Total—Operating	2,447,374	(1,822,374)	...	2,664,741
...	625,000	...	...	...	...	625,000	Capital Administration	...	...	...	...

Program Summary

...	12,312,000	...	...	...	(475,560)	...	Broadcasting	10,428,104	1,408,336	...	11,423,307
...	7,102,000	...	...	...	(290,620)	...	Telecommunications	6,357,969	453,411	...	6,305,436
...	18,404,000	...	...	...	(522,785)	...	Administration	17,766,946	114,269	...	17,391,892
...	37,818,000	...	...	...	(1,288,965)	...	Total Program—Budgetary	34,553,019	1,976,016	...	35,120,635

National Archives of Canada

...	19,777,000	...	20,000	...	(150,000)	...	Operating	20,856,630	(1,854,860)	...	18,686,637
...	11,929,000	...	...	...	(18,000)	...	Holdings development and management	11,573,428	(69,228)	...	10,890,989
...	10,423,000	...	44,000	...	(232,000)	...	Management of Government information	6,831,924	3,090,876	...	9,383,810
...	14,071,000	...	60,000	...	(395,770)	...	Services, awareness and assistance	15,548,008	(312,778)	...	17,265,240
...	56,200,000	...	124,000	...	(1,760,000)	...	Administration	54,809,990	854,010	...	56,226,676
...	723,000	...	...	...	(122,000)	...	Total—Operating	...	...	...	...
...	1,927,000	...	...	...	(300,000)	...	Capital	...	...	...	...
...	200,000	...	...	...	...	...	Holdings development and management	973,223	(372,223)	...	863,627
...	537,000	...	...	...	100,000	...	Management of Government information	1,393,620	233,380	...	995,725
...	3,387,000	...	...	...	(322,000)	...	Services, awareness and assistance	225,292	(25,292)	...	78,925
...	2,800,000	...	...	...	...	...	Administration	1,140,238	(503,238)	...	1,706,964
...	2,800,000	...	...	...	...	...	Total—Capital	3,732,373	(667,373)	...	3,645,241

Transfer payments

...	2,800,000	...	...	...	...	...	Services, awareness and assistance	2,797,683	2,317	...	2,298,054
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## Programs by Activity—Concluded

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	Amounts credited to the vote					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Program Summary</b>										
...	20,500,000	...	20,000	(272,000)	(645,230)	...	21,829,853	(2,227,083)	...	19,550,264
...	13,856,000	...	...	(318,000)	(406,800)	...	12,967,048	164,152	...	11,886,714
...	13,423,000	...	44,000	(232,000)	(312,200)	...	9,854,899	3,067,901	...	11,760,789
...	14,608,000	778,000	60,000	822,000	(395,770)	...	16,688,246	(816,016)	...	18,972,204
...	62,387,000	778,000	124,000	...	(1,760,000)	...	61,340,046	188,954	...	62,169,971
<b>National Arts Centre Corporation</b>										
...	22,504,000	...	...	...	...	...	22,140,000	364,000	...	21,312,000
...	22,504,000	...	...	...	...	...	22,140,000	364,000	...	21,312,000
<b>National Film Board</b>										
...	86,145,000	1,442,480	595,369	...	(8,125,000)	...	77,939,531	2,118,318	...	74,460,805
1,501,989	312,000	...	...	(312,000)	...	...	...	...	...	...
...	...	...	...	(1,849,817)	...	...	...	...	...	...
1,501,989	312,000	...	...	(2,161,817)	...	...	(898,174)	...	550,346	753,374
...	(8,125,000)	...	...	...	8,125,000	...	...	...	...	...
1,501,989	78,332,000	1,442,480	595,369	...	(2,161,817)	...	77,041,357	2,118,318	550,346	75,214,179
...	2,691,000	...	...	...	...	...	4,746,848	(2,055,848)	...	3,538,708
...	704,000	...	...	...	...	...	362,155	341,845	...	395,907

Program Summary											
...	81,415,000	1,442,480	595,369	...	...	83,452,849	...	83,048,534	404,315	...	78,395,420
1,501,989	312,000	...	...	...	(312,000)	1,501,989	...	(898,174)	...	550,346	753,374
...	...	...	...	...	(1,849,817)	(1,849,817)	...	...	...	...	...
1,501,989	81,727,000	1,442,480	595,369	...	(2,161,817)	83,105,021	...	82,150,360	404,315	550,346	79,148,794
National Gallery of Canada											
...	29,930,000	...	...	...	...	29,930,000	...	28,883,413	1,046,587	...	31,843,463
...	29,930,000	...	...	...	...	29,930,000	...	28,883,413	1,046,587	...	31,843,463
National Library											
...	41,119,000	...	...	...	(1,103,000)	40,016,000	...	39,101,937	914,063	...	38,580,412
...	4,028,000	...	...	...	...	4,028,000	...	1,816,492	2,211,508	...	1,791,768
...	332,000	...	...	...	...	332,000	...	134,234	197,766	...	62,478
...	45,479,000	...	...	...	(1,103,000)	44,376,000	...	41,052,663	3,323,337	...	40,434,658
National Museum of Science and Technology											
...	16,489,000	...	...	...	...	16,489,000	...	16,087,893	401,107	...	17,342,944
...	16,489,000	...	...	...	...	16,489,000	...	16,087,893	401,107	...	17,342,944
Social Sciences and Humanities Research Council <sup>(2)</sup>											
...	...	...	8,923,000	...	(274,722)	8,648,278	...	8,406,281	241,997	...	8,757,380
...	...	...	241,000	...	...	241,000	...	241,000	...	...	230,000
...	...	...	92,962,000	...	...	92,962,000	...	92,961,999	1	...	88,725,000
Program Summary											
...	...	...	92,962,000	...	...	92,962,000	...	92,961,999	1	...	88,725,000
...	...	...	9,164,000	...	(274,722)	8,889,278	...	8,647,281	241,997	...	8,987,380
...	...	...	102,126,000	...	(274,722)	101,851,278	...	101,609,280	241,998	...	97,712,380 <sup>(2)</sup>
Total Ministry—											
75,256,009	2,147,017,100	36,471,773	105,233,369	...	(11,395,631)	2,352,582,620	...	2,263,928,336	24,428,980	64,225,304	2,094,780,999 <sup>(2)</sup>
40,000,000	8,080,000	...	...	...	...	48,080,000	...	7,500,000	580,000	40,000,000	7,000,000



## Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	55,000	...	55,000	...	...	...	Spectrum management and regional operations Radio Advisory Board of Canada	55,000	...	...	55,000
...	1,776,000	...	1,316,684	...	(459,316)	...	Cultural affairs and broadcasting Institutions and public authorities in Canada in accordance with section 35 of the <i>Cultural Property Export and Import Act</i>	1,316,219	465	...	1,373,033
...	1,507,000	...	1,507,000	...	...	...	Fathers of Confederation Buildings Trust, Charlottetown, PEI Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities	1,507,000	...	...	1,507,000
...	15,006,000	...	14,856,839	...	(149,161)	...	Grants to Canadian organization and aboriginal bodies to help protect and foster our archaeological heritage	14,856,839	...	...	14,346,948
...	700,000	...	700,000	...	...	...	Items not required for the current year	700,000	...	...	700,000
...	18,989,000	...	18,380,523	...	(608,477)	...		18,380,058	465	...	20,556,981
...	19,044,000	...	18,435,523	...	(608,477)	...	<b>Total—Grants</b>	<b>18,435,058</b>	<b>465</b>	...	<b>20,611,981</b>
<b>Contributions</b>											
...	25,000	...	...	...	(25,000)	...	Telecommunications and technology Contributions to support an annual national academic conference and technical publication	...	...	...	...
...	1,770,000	...	1,671,560	...	(98,440)	...	Contributions to Canadian organizations to advance their research activities in the area of workplace automation	1,660,859	10,701	...	1,980,445
...	248,000	...	105,168	...	(142,832)	...	Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft	105,168	...	...	124,133
...	2,800,000	...	2,728,120	...	(71,880)	...	Contributions for the space industry development program	2,725,439	2,681	...	3,237,646
...	175,000	...	167,260	...	(7,740)	...	Contribution to EDICOM	167,260	...	...	101,260
...	1,200,000	...	1,180,000	...	(20,000)	...	Contributions under the Canada/Alberta Partnership Agreement on Communication Technology	1,180,000	...	...	1,100,000

...	925,000	...	...	233,279	...	1,158,279	...	1,158,279	...	600,000
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	340,882	...	340,882	...	340,882	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	375,000	...	375,000	...	375,000	...	...
...	...	143,000	...	389,322	...	532,322	...	532,322	...	194,909
...	...	5,475,000	...	(64,167)	...	5,410,833	...	5,410,833	...	...
...	...	...	...	607,000	...	607,000	...	607,000	...	487,000
...	...	...	...	...	...	...	...	...	...	647,177
...	7,143,000	5,618,000	...	1,515,424	...	14,276,424	...	14,263,042	13,382	8,472,570
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	381,250
...	695,000	...	...	...	...	695,000	...	695,000	...	695,000
...	17,950,000	3,500,000	...	(7,133,786)	...	14,316,214	...	14,316,214	...	16,098,294
...	3,000,000	...	...	500,000	...	3,500,000	...	3,500,000	...	3,500,000
...	250,000	...	...	70,000	...	320,000	...	320,000	...	296,500
...	4,580,000	...	...	(2,422,181)	...	2,157,819	...	2,157,819	...	8,216,703
...	7,625,000	18,000,000	...	(1,125,000)	...	24,500,000	...	24,495,735	4,265	6,976,042
...	4,500,000	...	...	71,100	...	4,571,100	...	4,558,693	12,407	4,536,435
...	350,000	...	...	...	...	350,000	...	350,000	...	350,000
...	100,000	...	...	...	...	100,000	...	100,000	...	100,000
...	3,100,000	...	...	...	...	3,100,000	...	3,100,000	...	3,700,000
...	2,265,000	...	...	(84,230)	...	2,180,770	...	2,180,770	...	2,445,000



## Transfer Payments—Continued

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	50,000	...	7,613	...	57,613	...	...	53,955
...	3,300,000	...	2,200,000	...	5,500,000	...	...	...
...	910,000	...	(454,699)	...	455,301	...	...	2,712,559
...	555,000	...	(84,174)	...	470,826	...	...	190,319
...	600,000	...	(600,000)	...	...	...	...	...
...	2,000,000	...	(2,000,000)	...	...	...	...	...
...	9,550,000	...	3,327,842	...	12,877,842	...	...	13,371,003
...	750,000	...	...	...	750,000	...	...	500,000
...	843,000	...	...	...	843,000	...	...	964,000
...	800,000	...	(100,000)	...	700,000	...	...	1,500,000
...	215,000	...	34,678	...	249,678	...	...	750,000
...	...	682,919	...	...	682,919	...	...	...
...	...	152,085	...	...	152,085	...	...	...
...	...	164,137	49,163	...	213,300	...	...	...
...	...	...	2,000,000	...	2,000,000	...	...	...
...	...	...	540,000	...	540,000	...	...	...
...	...	99,000	...	...	99,000	...	...	...
...	...	...	5,095,586	...	5,095,586	...	...	5,518,895
...	...	...	...	...	...	...	...	7,749,752
...	63,988,000	22,598,141	(108,088)	...	86,461,381	16,672	...	80,224,457

Corporate policy and management									
Contribution to the Telecommunications Executive Management Institute of Canada									
Canada's share of the cost of international radio, telephone and telegraph organizations:									
The International Telecommunications Union, Geneva, Switzerland									
Items not required for the current year									
Total—Contributions									
Departmental Summary by Activity									
Telecommunications and technology									
Spectrum management and regional operations									
Cultural affairs and broadcasting									
Corporate policy and management									
Total Department									
National Archives of Canada									
Grants									
Services, awareness and assistance									
Canadian Council of Archives									
Total—Grants									
Contributions									
Services, awareness and assistance									
Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information									
Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services									
Total—Contributions									
Total Program									
National Film Board									
Grants									
National Film Board operations									
Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Trustees									
Total—Grants									
...	170,000	...	...	(170,000)	...	...	...	...	...
...	3,673,000	1,409,000	...	...	...	5,082,000	...	634	4,400,396
...	...	...	...	...	...	...	...	...	368,900
...	3,843,000	1,409,000	...	(170,000)	...	5,082,000	...	634	4,769,296
...	74,974,000	29,625,141	...	1,237,336	...	105,836,477	...	30,688	93,847,573
...	7,143,000	5,618,000	...	1,515,424	...	14,276,424	...	13,382	8,472,570
...	55,000	...	...	...	...	55,000	...	...	436,250
...	82,977,000	22,598,141	...	(716,565)	...	104,858,576	...	17,137	100,781,438
...	3,843,000	1,409,000	...	(170,000)	...	5,082,000	...	634	4,769,296
...	94,018,000	29,625,141	...	628,859	...	124,272,000	...	31,153	114,459,554
...	600,000	...	...	...	...	600,000	...	...	600,000
...	600,000	...	...	...	...	600,000	...	...	600,000
...	1,000,000	...	...	...	...	1,000,000	...	...	...
...	1,200,000	...	...	...	...	1,200,000	...	2,317	1,698,054
...	2,200,000	...	...	...	...	2,200,000	...	2,317	1,698,054
...	2,800,000	...	...	...	...	2,800,000	...	2,317	2,298,054
...	20,000	...	...	...	...	20,000	...	8,000	10,750
...	20,000	...	...	...	...	20,000	...	8,000	10,750



## Transfer Payments—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$
...	284,000	...	...	...	...	284,000	...
...	400,000	...	...	...	...	400,000	...
...	684,000	...	...	...	...	684,000	...
...	704,000	...	...	...	...	704,000	...
<b>Contributions</b>							
National Film Board operations							
...	284,000	...	...	...	...	284,000	...
...	400,000	...	...	...	...	400,000	...
...	684,000	...	...	...	...	684,000	...
...	704,000	...	...	...	...	704,000	...
<b>Grants</b>							
...	11,000	...	...	...	...	11,000	...
...	61,000	...	...	...	...	61,000	...
...	72,000	...	...	...	...	72,000	...
<b>Contributions</b>							
...	260,000	...	...	...	...	260,000	...
...	260,000	...	...	...	...	260,000	...
...	332,000	...	...	...	...	332,000	...
<b>Grants</b>							
...	11,000	...	...	...	...	11,000	...
...	53,254	...	...	...	...	53,254	...
...	64,254	...	...	...	...	64,254	...
<b>Contributions</b>							
...	190,020	...	...	...	...	190,020	...
...	190,020	...	...	...	...	190,020	...
...	197,766	...	...	...	...	197,766	...
...	62,478	...	...	...	...	62,478	...

Social Sciences and Humanities  
Research Council<sup>(1)</sup>

Grants

...	...	...	92,962,000	...	92,962,000	...	92,961,999	1	...	88,725,000
...	...	...	92,962,000	...	92,962,000	...	92,961,999	1	...	88,725,000
...	97,854,000	29,625,141	92,962,000	628,859	221,070,000	...	220,496,918	573,082	...	205,940,993
...	...	...	92,962,000	...	92,962,000	...	92,961,999	1	...	88,725,000
...	...	...	92,962,000	...	92,962,000	...	92,961,999	1	...	88,725,000
...	97,854,000	29,625,141	92,962,000	628,859	221,070,000	...	220,496,918	573,082	...	205,940,993

(1) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$88,725,000.



## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (respendable revenues)</b>				
Telecommunications and technology				
Revenue from research and development services	222,189,000	201,114,100	205,459,952	
Spectrum management and regional operations				
Ship radio inspection fees	714,000	714,000	714,000	
Cultural affairs and broadcasting				
Museum and Heritage services	965,000	1,316,477	1,189,816	
Corporate policy and management				
Revenue from research and development services to other Government departments	2,693,000	1,838,141	2,542,378	
<b>Total Department—Budgetary</b>	<b>226,561,000</b>	<b>204,982,718</b>	<b>209,906,146</b>	
<b>National Film Board</b>				
<b>Budgetary (respendable revenues)</b>				
National Film Board operations	8,125,000	10,044,956	10,256,214	
<b>Total Program—Budgetary</b>	<b>8,125,000</b>	<b>10,044,956</b>	<b>10,256,214</b>	
<b>Total Ministry—Budgetary</b>	<b>234,686,000</b>	<b>215,027,674</b>	<b>220,162,360</b>	

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Tax Revenue—</b>				
Goods and services tax	836,925		64,069	
<b>Total Tax Revenue</b>	<b>836,925</b>		<b>64,069</b>	
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Cultural property	114		474	
Refunds of previous years' expenditure—				
Salary recoveries	174,952		...	
National Gallery	200,000		...	
Salary overpayment	320,696		...	
Adjustments of Prior Year's Payables at Year End	1,474,046		...	
Sundries	382,694		568,018	
	2,552,388		568,018	
Privileges, licences and permits—				
General radio service	...		80	
Non general radio service	105,406,274		108,092,450	
Sundries	59,179		158,249	
Intellectual property licensing revenue	171,462		...	
	105,636,915		108,250,779	
Services and service fees—				
Canadian film and videotape certification	160,615		168,507	
Type approval and testing fees	340,010		252,523	
Certification, testing and labelling	2,077,873		1,842,965	
Sundries	704		2,721	
	2,579,202		2,266,716	
Proceeds from sales	9,084		11,246	
Other non-tax revenue—				
Canadian Work-Place Automation Research Center—Royalties	...		147,128	
Canadian Institute on Research into Cultural Enterprises	335,367		...	
Sundries	341,771		166,236	
	677,138		313,364	
<b>Total Non-Tax Revenue</b>	<b>111,454,727</b>		<b>111,410,123</b>	
<b>Total Department</b>	<b>112,291,652</b>		<b>111,474,192</b>	

# Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Canadian Film Development Corporation</b>			<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—			Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	...	4,820	Adjustments of Prior Year's Payables at Year End	134,495	46,911
<b>Total Program</b>	...	<b>4,820</b>		76,228	275,406
<b>Canadian Museum of Civilization</b>			<b>Services and service fees—</b>		
<b>Non-Tax Revenue—</b>			Receipts from photoduplication services	127,897	119,901
Refunds of previous years' expenditure—			<b>Other non-tax revenue</b>	11,482	19,646
Adjustments of Prior Year's Payables at Year End	4,834	179,046	<b>Total Non-Tax Revenue</b>	<b>350,102</b>	<b>461,864</b>
<b>Total Program</b>	<b>548,285</b>	<b>841,597</b>	<b>Total Program</b>	<b>361,286</b>	<b>471,342</b>
<b>Canadian Museum of Nature</b>			<b>National Film Board</b>		
<b>Non-Tax Revenue—</b>			<b>Tax Revenue—</b>		
Refunds of previous years' expenditure	4,081	8,272	Goods and services tax	295,046	263,392
<b>Total Program</b>	<b>4,081</b>	<b>8,272</b>	<b>Total Tax Revenue</b>	<b>295,046</b>	<b>263,392</b>
<b>Canadian Radio-television and Telecommunications Commission</b>			<b>Non-Tax Revenue—</b>		
<b>Non-Tax Revenue—</b>			Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	72,448	11,520	Adjustments of Prior Year's Payables at Year End	...	(220)
Privileges, licences and permits—			<b>Total Non-Tax Revenue</b>	<b>...</b>	<b>(220)</b>
Broadcasting licence fees	64,800,846	59,695,545	<b>Total Program</b>	<b>295,046</b>	<b>263,172</b>
Telecommunications fees	13,535,597	13,499,333	<b>National Gallery of Canada</b>		
Other non-tax revenue	78,336,443	73,194,878	<b>Non-Tax Revenue—</b>		
<b>Total Program</b>	<b>125,791</b>	<b>152,651</b>	Refunds of previous years' expenditure—		
	<b>78,534,682</b>	<b>73,359,049</b>	Adjustments of Prior Year's Payables at Year End	22,794	22,419
<b>National Archives of Canada</b>			<b>Total Program</b>	<b>22,794</b>	<b>106,340</b>
<b>Tax Revenue—</b>			<b>National Library</b>		
Goods and services tax	11,184	9,478	<b>Tax Revenue—</b>		
<b>Total Tax Revenue</b>	<b>11,184</b>	<b>9,478</b>	Goods and services tax	40,859	36,901
			<b>Total Tax Revenue</b>	<b>40,859</b>	<b>36,901</b>



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	90,935	113,130
Adjustments of Prior Year's Payables at Year End	29,078	1,148
	120,013	114,278
<b>Services and service fees—</b>		
Computerized library services	1,344,776	1,582,942
Canadian University Theses Program	11,599	37,054
Library delivery service	91,793	89,030
Duplication services	26,683	33,434
	1,474,851	1,742,460
<b>Other non-tax revenue</b>	21,208	10,741
<b>Total Non-Tax Revenue</b>	<b>1,616,072</b>	<b>1,867,479</b>
<b>Total Program</b>	<b>1,656,931</b>	<b>1,904,380</b>
<b>National Museum of Science and Technology</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	1,863
Adjustments of Prior Year's Payables at Year End	...	207,355
<b>Total Program</b>	<b>...</b>	<b>209,218</b>
<b>Social Sciences and Humanities Research Council<sup>(2)</sup></b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds—Transfer payments	530,015	526,851
Refunds—Goods and services	1,004	2,484
Adjustments of Prior Year's Payables at Year End	25,388	16
	556,407	529,351
<b>Total Program</b>	<b>556,407</b>	<b>529,351<sup>(2)</sup></b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	1,184,014	373,840
<b>Total Tax Revenue</b>	<b>1,184,014</b>	<b>373,840</b>
<b>Non-Tax Revenue—</b>		
Return on investments	114	474
Refunds of previous years' expenditure	4,087,139	2,737,930
Privileges, licences and permits	183,973,358	181,445,657
Services and service fees	4,181,950	4,129,077
Proceeds from sales	9,084	11,246
Other non-tax revenue	835,619	496,402
<b>Total Non-Tax Revenue</b>	<b>193,087,264</b>	<b>188,820,786</b>
<b>Total Ministry</b>	<b>194,271,278</b>	<b>189,194,626<sup>(2)</sup></b>

(1) Interest unless otherwise indicated.

(2) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State. Therefore, the previous year's revenue has been restated by \$529,351.

# SECTION 5

1992-93

## PUBLIC ACCOUNTS

### Consumer and Corporate Affairs

Department

Competition Tribunal

Copyright Board

Goods and Services Tax Consumer  
Information Office

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	5.5
Programs by activity	5.7
Transfer payments	5.9
Revenue	5.10



## 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 and Legislative Policy*

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying, as well as reviewing and revising all departmental legislation. 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, granting 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. Representing Canada at international meetings to develop international standards, conventions and treaties on intellectual property, bankruptcy and corporate law.

#### *Competition Law and Policy*

Administering the *Competition Act* and promoting competition policy as a critical element in the development and implementation of legislation, regulation and economic policy; promoting competitive marketplace and public understanding of the content and scope of the Act and of the social and economic benefits of an effective competition policy and representing Canada's interest in international competition policy issues.

#### *Administration*

Providing overall management and strategic direction, support for human resources and central administrative and common program support services to the Department by providing and/or supporting activities aimed at strengthening the Department's management capacity through strategic research,

corporate policy planning, coordination of Cabinet documents, and supporting Federal Provincial relations; by supplying such services as finance, administration, personnel, communications, internal audit, program evaluation, Departmental secretariat, legal services, planning coordination and control; by registering formal and official documents on behalf of the Minister in his role as Registrar General; and enabling the Assistant Deputy Registrar General to administer the Prime Minister's conflict of interest and post-employment code for Public Office Holders.

## 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 fix royalties that are fair and reasonable for both the owners of copyright and the users of works protected by copyright; and, to permit the use of works for which the owner of the copyright cannot be located.

### **Activity Description**

#### *Copyright Board*

The Board carries out four major functions:

- approving tariffs concerning the retransmission of distant radio and television signals;
- approving tariffs for the public performance of music;
- arbitrating disputes on copyright fees between licensing bodies representing copyright owners and users; and
- in cases where the copyright owner is unlocatable, approving non-exclusive licences for use of published works protected by copyright.

## **Goods and Services Tax Consumer Information Office**

### **Objective**

To inform consumers of the impact of the Goods and Services Tax by undertaking research into and publishing information on the prices of key consumer goods and services

### **Activity Description**

#### *Goods and Services Tax Consumer Information Office*

The Goods and Services Tax Consumer Information Office is an independent organization which:

- undertakes and publishes research with respect to the impact of the GST on the prices of consumer goods and services;
- receives and investigates consumer complaints with respect to the impact of the tax on the prices of consumer goods and services; and
- submits, on a regular basis, reports on its activities to the Governor in Council.

## **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 confidential business information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated material safety data sheets and labels comply with the provisions of the *Hazardous Products Act*, Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. An

exemption is valid for a three year period after which the claimant may re-apply. 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 is responsible for the security of confidential business information and may disclose it only for administration and enforcement of the Act or in the event of a medical emergency to persons who are 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.



### **Procurement Review Board**

#### **Objective**

To resolve expeditiously complaints from Canadian or American suppliers who believe that the procurement process was not carried out in accordance with the Canada-United States Free Trade Agreement.

#### **Activity Description**

##### *Procurement Review Board*

The Procurement Review Board of Canada receives complaints from potential suppliers in relation to Canadian federal Government procurements falling within the scope of the Canada-United States Free

Trade Agreement. The Board conducts an investigation and makes a determination with respect to the complaint. The Board's determination could be to dismiss the complaint or to recommend that the responsible governmental institutions implement appropriate remedies such as issuing a new solicitation, seeking new bids, re-evaluating bids, terminating a contract, or awarding the contract or compensation to the complainant. The Board also has the authority to award complainants reasonable costs relating to the filing of a complaint and the preparation of bids.

### **Standards Council of Canada**

#### **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.

# Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	142,210,000	...	...	142,210,000	1	<b>Department</b>			
...	...	...	...	15,112		Operating expenditures			
...	142,210,000	...	...	142,225,112		Transfer from TB Vote 5 <sup>(1)</sup>			
...	27,606,000	...	...	27,606,000	5	Total—Vote 1			
...	51,100	...	(12,775)	38,325	(S)	Capital expenditures			
...	16,817,000	...	(5,750,000)	11,067,000	(S)	Minister of Consumer and Corporate Affairs—Salary and motor car allowance			
...	...	...	565,659	565,659	(S)	Contributions to employee benefit plans			
...	...	...	...	...	(S)	Refunds of amounts credited to revenue in previous years			
...	186,684,100	...	(5,182,004)	181,502,096		<b>Total Department—Budgetary</b>			
...	1,683,000	...	...	1,683,000	10	<b>Competition Tribunal</b>			
...	100,000	...	(34,000)	66,000	(S)	Program expenditures			
...	1,783,000	...	(34,000)	1,749,000		Contributions to employee benefit plans			
...	968,000	...	...	968,000	15	<b>Copyright Board</b>			
...	95,000	...	(32,000)	63,000	(S)	Program expenditures			
...	1,063,000	...	(32,000)	1,031,000		Contributions to employee benefit plans			
...	...	...	...	...		<b>Total Program—Budgetary</b>			
...	...	...	...	...		Goods and Services Tax Consumer Information Office			
...	...	...	...	...		Appropriations not required for the current year			
...	...	...	...	...		<b>Total Program—Budgetary</b>			
...	1,657,000	...	...	1,657,000	20	<b>Hazardous Materials Information Review Commission</b>			
...	120,000	...	(41,000)	79,000	(S)	Program expenditures			
...	...	...	91,837	91,837	(S)	Contributions to employee benefit plans			
...	...	...	...	...		Refunds of amounts credited to revenue in previous years			
...	1,777,000	...	50,837	1,827,837		<b>Total Program—Budgetary</b>			
...	...	...	...	...		<b>Total Department—Budgetary</b>			



## Ministry Summary—Concluded

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	Used in the previous year
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	3,343,000	...	...	...	3,343,000	25 (S)	3,106,909	236,091	...	3,339,323
...	321,000	...	...	(110,000)	211,000		211,000	...	...	341,000
...	<b>3,664,000</b>	...	...	<b>(110,000)</b>	<b>3,554,000</b>		<b>3,317,909</b>	<b>236,091</b>	...	<b>3,680,323</b>
<b>Patented Medicine Prices Review Board</b>										
...	1,203,000	...	...	...	1,203,000	30 (S)	716,927	486,073	...	894,379
...	115,000	...	...	(39,000)	76,000		76,000	...	...	109,000
...	<b>1,318,000</b>	...	...	<b>(39,000)</b>	<b>1,279,000</b>		<b>792,927</b>	<b>486,073</b>	...	<b>1,003,379</b>
<b>Standards Council of Canada</b>										
...	6,091,000	...	...	...	6,091,000	35	5,843,268	247,732	...	6,019,670
...	<b>6,091,000</b>	...	...	...	<b>6,091,000</b>		<b>5,843,268</b>	<b>247,732</b>	...	<b>6,019,670</b>
...	<b>202,380,100</b>	...	...	<b>(5,346,167)</b>	<b>197,033,933</b>		<b>179,314,783</b>	<b>17,719,150</b>	...	<b>180,268,000</b>

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

(1) Treasury Board Vote 5—Government contingencies.

(S) Statutory authority.

# Programs by Activity

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers							
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department
\$	\$	\$	\$	\$	\$	\$	\$	
...	60,687,000	...	15,112	...	(2,148,363)	...	58,553,749	Operating
...	45,047,000	...	...	...	1,374,465	...	46,421,465	Consumer affairs
...	20,098,000	...	...	...	511,000	...	20,609,000	Corporate affairs and legislative policy
...	31,520,100	...	...	...	(4,934,218)	...	26,585,882	Competition law and policy
...	157,352,100	...	15,112	...	(5,197,116)	...	152,170,096	Administration
...	4,356,000	...	...	...	4,100	...	4,360,100	Total—Operating
...	19,503,000	...	...	...	1,715,695	...	21,218,695	Capital
...	1,675,000	...	...	...	(519,500)	...	1,155,500	Consumer affairs
...	2,072,000	...	...	...	(1,200,295)	...	871,705	Corporate affairs and legislative policy
...	27,606,000	...	...	...	...	...	27,606,000	Competition law and policy
...	1,726,000	...	...	...	...	...	1,726,000	Administration
...	66,769,000	...	15,112	...	(2,144,263)	...	64,639,849	Total—Capital
...	64,550,000	...	...	...	3,090,160	...	67,640,160	Transfer payments
...	21,773,000	...	...	...	(8,500)	...	21,764,500	Consumer affairs
...	33,592,100	...	...	...	(6,134,513)	...	27,457,587	Corporate affairs and legislative policy
...	186,684,100	...	15,112	...	(5,197,116)	...	181,502,096	Competition law and policy
...	1,758,000	...	...	...	(34,000)	...	1,724,000	Administration
...	25,000	...	...	...	...	...	25,000	Total Department—Budgetary
...	1,783,000	...	...	...	(34,000)	...	1,749,000	Total Department—Budgetary
...	1,038,000	...	...	...	(32,000)	...	1,006,000	Competition Tribunal
...	25,000	...	...	...	...	...	25,000	Operating
...	1,063,000	...	...	...	(32,000)	...	1,031,000	Capital
...	66,769,000	...	15,112	...	(2,144,263)	...	64,639,849	Copyright Board
...	64,550,000	...	...	...	3,090,160	...	67,640,160	Operating
...	21,773,000	...	...	...	(8,500)	...	21,764,500	Capital
...	33,592,100	...	...	...	(6,134,513)	...	27,457,587	Total Program—Budgetary
...	186,684,100	...	15,112	...	(5,197,116)	...	181,502,096	Copyright Board
...	1,758,000	...	...	...	(34,000)	...	1,724,000	Operating
...	25,000	...	...	...	...	...	25,000	Capital
...	1,783,000	...	...	...	(34,000)	...	1,749,000	Total Program—Budgetary
...	1,038,000	...	...	...	(32,000)	...	1,006,000	Competition Tribunal
...	25,000	...	...	...	...	...	25,000	Operating
...	1,063,000	...	...	...	(32,000)	...	1,031,000	Capital
...	66,769,000	...	15,112	...	(2,144,263)	...	64,639,849	Copyright Board
...	64,550,000	...	...	...	3,090,160	...	67,640,160	Operating
...	21,773,000	...	...	...	(8,500)	...	21,764,500	Capital
...	33,592,100	...	...	...	(6,134,513)	...	27,457,587	Total Program—Budgetary
...	186,684,100	...	15,112	...	(5,197,116)	...	181,502,096	Copyright Board
...	1,758,000	...	...	...	(34,000)	...	1,724,000	Operating
...	25,000	...	...	...	...	...	25,000	Capital
...	1,783,000	...	...	...	(34,000)	...	1,749,000	Total Program—Budgetary
...	1,038,000	...	...	...	(32,000)	...	1,006,000	Competition Tribunal
...	25,000	...	...	...	...	...	25,000	Operating
...	1,063,000	...	...	...	(32,000)	...	1,031,000	Capital



## Programs by Activity—Concluded

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	Amounts credited to the vote				
\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	...	...	...	4,049,771
...	...	...	...	...	...	...	...	...	4,049,771
<b>Goods and Services Tax Consumer Information Office</b>									
...	1,762,000	...	...	50,837	...	1,356,804	456,033	...	1,045,729
...	15,000	...	...	...	...	80,228	(65,228)	...	6,380
...	1,777,000	...	...	50,837	...	1,437,032	390,805	...	1,052,109
<b>Hazardous Materials Information Review Commission</b>									
...	...	...	...	...	...	...	...	...	...
<b>Patented Medicine Prices Review Board</b>									
...	3,642,000	...	...	(110,000)	...	3,227,036	304,964	...	3,601,503
...	22,000	...	...	...	...	90,873	(68,873)	...	78,820
...	3,664,000	...	...	(110,000)	...	3,317,909	236,091	...	3,680,323
<b>Procurement Review Board</b>									
...	1,298,000	...	...	(39,000)	...	774,609	484,391	...	1,000,915
...	20,000	...	...	...	...	18,318	1,682	...	2,464
...	1,318,000	...	...	(39,000)	...	792,927	486,073	...	1,003,379
<b>Standards Council of Canada</b>									
...	6,091,000	...	...	...	...	5,843,268	247,732	...	6,019,670
...	6,091,000	...	...	...	...	5,843,268	247,732	...	6,019,670
...	202,380,100	...	15,112	(5,361,279)	...	179,314,783	17,719,150	...	180,268,000

# Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$
...	510,000	...	...	...	...	510,000	
...	510,000	...	...	...	...	510,000	
<b>Department Grants</b>							
Consumer affairs							
Grants to various organizations working in the consumer interest							
...	510,000	...	...	...	...	510,000	545,520
...	510,000	...	...	...	...	510,000	545,520
<b>Contributions</b>							
Consumer affairs							
Contributions to various organizations working in the consumer interest							
...	1,216,000	...	...	...	...	1,216,000	1,202,735
...	1,216,000	...	...	...	...	1,216,000	1,202,735
...	1,726,000	...	...	...	...	1,726,000	1,748,255
...	1,726,000	...	...	...	...	1,726,000	1,748,255



## Revenue

Department	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Tax Revenue—</b>					
Goods and services tax	632,088	720,406	Certified copies	23,011	19,256
<b>Total Tax Revenue</b>	<b>632,088</b>	<b>720,406</b>	Railway mortgages and sales agreements	21,335	18,817
			Sundries	53,114	21,772
<b>Non-Tax Revenue—</b>				<b>117,600</b>	<b>81,949</b>
Refunds of previous years' expenditure—			<b>Total Non-Tax Revenue</b>	<b>77,788,887</b>	<b>79,681,131</b>
Refunds of previous years' expenditure	332,933	70,038	<b>Total Department</b>	<b>78,420,975</b>	<b>80,401,537</b>
Adjustments of Prior Year's Payables at Year End	332,204	215,607	<b>Competition Tribunal</b>		
	665,137	285,645	<b>Non-Tax Revenue—</b>		
			Refunds of previous years' expenditure—		
Privileges, licences and permits—			Refunds of previous years' expenditure	1,836	...
Textile label registration	174,936	186,800	Adjustments of Prior Year's Payables at Year End	...	956
Laboratory fees, electricity and gas, weights and measures	325,585	278,944	<b>Total Program</b>	<b>1,836</b>	<b>956</b>
Inspection fees, electricity and gas	7,025,720	8,576,014	<b>Copyright Board</b>		
Inspection fees, weights and measures	1,272,075	1,371,278	<b>Non-Tax Revenue—</b>		
Patents operations	32,874,643	28,587,565	Refunds of previous years' expenditure—		
Trade marks operations	12,739,118	12,920,088	Refunds of previous years' expenditure	2,506	551
Copyright operations	359,319	347,096	Adjustments of Prior Year's Payables at Year End	...	1,266
Industrial designs operations	583,761	592,018	<b>Total Program</b>	<b>2,506</b>	<b>1,817</b>
Corporations operations	9,788,607	10,084,622	<b>Goods and Services Tax Consumer Information Office</b>		
Bankruptcy: trustee licences	355,730	341,402	<b>Non-Tax Revenue—</b>		
Levies under the <i>Bankruptcy Act</i>	6,665,860	5,801,773	Refunds of previous years' expenditure—		
Bankruptcy registration fees	978,674	...	Refunds of previous years' expenditure	...	191
Levies and <i>Escheats Act</i>	1,227,987	2,383,527	Adjustments of Prior Year's Payables at Year End	...	324,830
remittances	6,487	7,374	<b>Total Program</b>	<b>...</b>	<b>325,021</b>
Lobbyists registrations operations	64,302	54,810	<b>Hazardous Materials Information Review</b>		
Fines, electricity and gas, weights and measures	83,076	10,031	<b>Commission</b>		
Fines, consumer products (various acts)	...	1,500	<b>Non-Tax Revenue—</b>		
Fines, <i>Hazardous Products Act</i>	119,437	135,998	Refunds of previous years' expenditure—		
Fines, <i>Copyright Act</i>	21,701	30,014	Refunds of previous years' expenditure	4,138	25
Fines, <i>Canada Business Corporations Act</i>	2,336,602	7,600,199	Adjustments of Prior Year's Payables at Year End	944	(33,074)
Fines, <i>Combines Investigation Act</i>	77,003,620	79,311,053		5,082	(33,049)
Services and service fees	2,530	2,484		584,905	168,913
Other non-tax revenue—			<b>Total Program</b>	<b>589,987</b>	<b>135,864</b>
Court costs	...	9,394			
Premiums and discount on exchange	20,140	12,710			

# Revenue—Concluded

	Current year	Previous year
	\$	\$
<b>Patented Medicine Prices Review Board</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	5,518	2,751
Adjustments of Prior Year's Payables at Year End	23,635	26,053
	29,153	28,804
Services and service fees	15	1,150
<b>Total Program</b>	<b>29,168</b>	<b>29,954</b>
<b>Procurement Review Board</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,090	7
Adjustments of Prior Year's Payables at Year End	...	11,819
<b>Total Program</b>	<b>1,090</b>	<b>11,826</b>
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	632,088	720,406
<b>Total Tax Revenue</b>	<b>632,088</b>	<b>720,406</b>
Non-Tax Revenue—		
Refunds of previous years' expenditure	704,804	621,020
Privileges, licences and permits	77,003,620	79,311,053
Services and service fees	587,450	172,547
Other non-tax revenue	117,600	81,949
<b>Total Non-Tax Revenue</b>	<b>78,413,474</b>	<b>80,186,569</b>
<b>Total Ministry</b>	<b>79,045,562</b>	<b>80,906,975</b>





# SECTION 6

1992-93

## 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
Programs by activity	6.7
Transfer payments	6.11
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Revenue	6.14



**Department/Commission**

Corporate Management and Services Program

**Objective**

To ensure the development and the implementation of policies and programs and to provide strategic, operational and administrative support to enable Employment and Immigration Canada (EIC) to carry out its mission.

**Activity Description***Corporate Management and Administration*

To ensure efficient and effective delivery of EIC's programs by providing management and administrative support and services in accordance with the policy directives, standards and services approved by EIC and central agencies.

*Systems and Procedures*

This includes the design, development, implementation and maintenance of computer systems in support of Employment and Immigration programs; the selection and acquisition of computer hardware, software and data communications networks; the development and coordination of EDP security standards; the development of EDP policies and procedures; and provision of technical guidance and training to users of EDP facilities.

*Canada Employment and Immigration Advisory Council*

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

Employment and Insurance Program

**Objective**

To develop and support the economic utilization of labour market resources in Canada, without undue burden on individuals, groups and regions, in co-operation with other Government departments and the private sector, respecting the principles of equity in employment and ensuring the protection of public funds, in order to promote the effective and efficient functioning of the Canadian Labour Market.

**Activity Description***Employment*

To facilitate decision-making by individuals, employers, organizations and institutions with respect to labour market needs; improve the employability of selected individuals and facilitate their successful integration into appropriate employment; encourage more employers to assume primary responsibility for effectively meeting changing skill needs in the workplace; and support the development of local employment opportunities and assist communities to assess their employment problems and establish and implement appropriate plans which respond to these problems.

*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*.

*Canada Employment Centres (CEC) Management and Joint Services*

To provide effective and timely management and administrative support for CEC services to the public.

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***Selection, Control and Enforcement Operations*

To facilitate the entry and stay in Canada of permanent residents and of persons who are considered desirable immigrants or visitors under the provisions of the legislation and of standing policy, to prevent the arrival in Canada or to remove therefrom persons whose presence in Canada is not considered desirable under law or policy, and to achieve this efficiently, effectively and in conformity with applicable legislation and policy.



### *Settlement*

To assist in the settlement and adaptation of recently arrived permanent residents—immigrants and refugees—in order to achieve early participation in Canadian society.

### *Adjudication*

To render judgements regarding the admission of persons to Canada, the removal of persons reported as being in contravention of the *Immigration Act*, the detention of persons who have been detained during the examination, inquiry and removal process and, with a member of the Immigration and Refugee Board, the eligibility and credible basis of refugee claims made in Canada.

### *Policy and Management*

To advise the Minister on Immigration policy issues, and to provide program and policy direction and administrative support to EIC and all other departments and agencies involved in the delivery of the Program and to direct the delivery of the Immigration Program in Canada.

## **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.





[illegible]



## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Status of Women—Office of the Co-ordinator									
...	9,647,000	...	...	9,647,000	35				
...	...	1,228,000	...	1,228,000	35a				
...	9,647,000	1,228,000	...	10,875,000	(S)	9,028,804	1,846,196	...	7,040,397
...	601,000	...	(205,000)	396,000		396,000	...	...	437,000
...	10,248,000	1,228,000	(205,000)	11,271,000		9,424,804	1,846,196	...	7,477,397
Total Ministry—									
...	1,988,503,100	49,844,445	122,815,140	2,161,162,685		2,078,634,049	82,528,636	...	2,109,687,639
40,142,126	...	(10,300,000)	10,300,000	40,142,126		(9,126,822)	...	49,268,948	(11,760,999)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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).

(i) Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Employment initiatives.

# 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/Commission													
Corporate Management and Services Program													
Operating													
Corporate management and administration													
...	328,230,100	1,045,000	6,170,250	(2,056,650)	(6,404,479)	(275,492,108)	51,492,113	50,329,149	1,162,964	...	...	55,262,719	...
...	40,196,000	...	1,591,000	(6,426,956)	(1,029,000)	(24,105,000)	10,226,044	10,055,672	170,372	...	...	8,554,459	...
...	737,000	...	(535,892)	56,150	(45,000)	(133,000)	79,258	...	23,754	...	...	301,788	...
Revenue credited to the vote:													
Corporate management and administration													
...	(269,972,000)	...	(3,167,000)	(2,353,108)	...	275,492,108 <sup>(1)</sup>	...	...	...	...	...	...	...
...	(36,678,000)	...	(1,191,000)	13,764,000	...	24,105,000 <sup>(2)</sup>	...	...	...	...	...	...	...
...	(511,000)	...	474,892	(96,892)	...	133,000 <sup>(2)</sup>	...	...	...	...	...	...	...
...	62,002,100	1,045,000	3,342,250	2,886,544	(7,478,479)	...	61,797,415	60,440,325	1,357,090	...	...	64,118,966	...
Total—Operating													
Capital													
Corporate management and administration													
...	1,759,000	...	678,000	8,222,000	...	(7,529,000)	3,130,000	3,112,631	17,369	...	...	1,589,550	...
...	9,754,000	...	...	(3,441,000)	...	(4,463,000)	1,850,000	1,841,925	8,075	...	...	2,165,684	...
...	1,000	...	...	...	...	...	1,000	...	1,000	...	...	1,851	...
Revenue credited to the vote:													
Corporate management and administration													
...	...	...	(678,000)	(6,851,000)	...	7,529,000 <sup>(1)</sup>	...	...	...	...	...	...	...
...	...	...	...	(4,463,000)	...	4,463,000 <sup>(1)</sup>	...	...	...	...	...	...	...
...	11,514,000	...	...	(6,533,000)	...	...	4,981,000	4,954,556	26,444	...	...	3,757,085	...
Total—Capital													
Program Summary													
Corporate management and administration													
...	60,017,100	1,045,000	3,003,250	(3,038,758)	(6,404,479)	...	54,622,113	53,441,780	1,180,333	...	...	56,852,269	...
...	13,272,000	...	400,000	(566,956)	(1,029,000)	...	12,076,044	11,897,597	178,447	...	...	10,720,143	...
...	227,000	...	(61,000)	(40,742)	(45,000)	...	80,258	55,504	24,754	...	...	303,639	...
...	73,516,100	1,045,000	3,342,250	(3,646,456)	(7,478,479)	...	66,778,415	65,394,881	1,383,534	...	...	67,876,051	...
Total Program—Budgetary													



### Programs by Activity—Continued

Source of authorities												Disposition of authorities					
Available from previous years	As shown in				Adjustments and transfers				Employment and Insurance Program				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	Employment	Unemployment insurance	Canada Employment Centres (CEC) management and joint services	Revenue credited to the vote:					Employment
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	456,720,000	...	18,142,075	(85,818,949)	(18,314,015)	(267,412,000)	103,317,111	Operating	99,493,398	3,823,713	...	121,441,068	...	13,165,514	398,917	...	4,778,935
...	506,146,000	...	4,351,206	10,541,000	(16,381,775)	(491,092,000)	13,564,431	Unemployment insurance	35,538,342	20,097,796	...	37,483,497	...	...	...	...	...
...	132,155,000	...	22,871,611	49,355,269	(3,538,850)	(145,206,892)	55,636,138	Canada Employment Centres (CEC) management and joint services	...	...	...	...	...	...	...	...	...
...	(301,785,000)	...	9,160,925	25,212,075	...	267,412,000 <sup>(2)</sup>	...	Revenue credited to the vote:	...	...	...	...	...	...	...	...	...
...	(501,047,000)	...	(4,351,206)	14,306,206	...	491,092,000 <sup>(2)</sup>	...	Employment	...	...	...	...	...	...	...	...	...
...	(107,968,000)	...	(8,871,611)	(28,367,281)	...	145,206,892 <sup>(1)</sup>	...	Unemployment insurance	...	...	...	...	...	...	...	...	...
...	184,221,000	...	41,303,000	(14,771,680)	(38,234,640)	...	172,517,680	Canada Employment Centres (CEC) management and joint services	148,197,254	24,320,426	...	163,703,500	...	...	...	...	...
...	330,000	...	6,866,000	(3,500,000)	...	(2,706,000)	990,000	Total—Operating	978,122	11,878	...	1,302,755	...	...	...	...	...
...	14,389,000	...	1,161,000	11,000,000	...	(25,770,000)	780,000	Capital	766,920	13,080	...	...	...	...	...	...	...
...	316,000	...	...	5,600,000	...	(5,091,000)	825,000	Employment	783,110	41,890	...	925,661	...	...	...	...	...
...	...	...	(6,866,000)	4,160,000	...	2,706,000 <sup>(1)</sup>	...	Unemployment insurance	...	...	...	...	...	...	...	...	...
...	(14,389,000)	...	(1,161,000)	(10,220,000)	...	25,770,000 <sup>(1)</sup>	...	Canada Employment Centres (CEC) management and joint services	...	...	...	...	...	...	...	...	...
...	...	...	...	(5,091,000)	...	5,091,000 <sup>(1)</sup>	...	Total—Capital	...	...	...	...	...	...	...	...	...
...	646,000	...	...	1,949,000	...	...	2,595,000	Transfer payments	2,528,152	66,848	...	2,228,416	...	...	...	...	...
...	2,968,033,000	2	344,088,000	10,379,680	...	...	3,322,500,682	Employment	3,093,633,765	228,866,917	...	2,818,794,582	...	...	...	...	...
...	(1,800,000,000)	...	(209,000,000)	...	...	...	(2,009,000,000)	Benefits paid in accordance with the following sections of the Unemployment Insurance Act: Sections 24, 25, 26 and 26.1 with respect to the Employment activity	(1,801,569,000)	(207,431,000)	...	(1,395,948,000)	...	...	...	...	...
...	1,168,033,000	2	135,088,000	10,379,680	...	...	1,313,500,682	Total—Transfer payments	1,292,064,765	21,435,917	...	1,422,846,582	...	...	...	...	...

Program Summary

...	1,323,298,000	...	2	162,391,000	(49,567,194)	(18,314,015)	...	1,417,807,793	...	1,392,536,285	25,271,508	...	1,545,590,405
...	5,099,000	...	...	...	25,627,206	(16,381,775)	...	14,344,431	...	13,932,434	411,997	...	4,778,935
...	24,503,000	...	...	14,000,000	21,496,988	(3,538,850)	...	56,461,138	...	36,321,452	20,139,686	...	38,409,158
...	1,352,900,000	...	2	176,391,000	(2,443,000)	(38,234,640)	...	1,488,613,362	...	1,442,790,171	45,823,191	...	1,588,778,498

Immigration Program

...	138,770,000	...	17,113,000	...	(5,467,564)	(5,253,991)	...	145,161,445	...	144,293,416	868,029	...	130,052,979
...	5,768,000	...	1	...	(1,228,251)	(346,000)	...	4,193,750	...	4,020,206	173,544	...	4,179,747
...	7,381,000	...	...	...	76,100	(337,000)	...	7,120,100	...	6,875,594	244,506	...	7,278,257
...	69,760,000	...	1,746,712	...	11,354,999	(1,674,000)	...	81,187,711	...	78,839,034	2,348,677	...	68,683,230
...	221,679,000	...	18,859,713	...	4,735,284	(7,610,991)	...	237,663,006	...	234,028,250	3,634,756	...	210,194,213

Capital

...	2,560,000	...	855,730	...	(1,120,730)	...	...	2,295,000	...	2,056,053	238,947	...	489,612
...	481,000	...	...	...	(475,000)	...	...	6,000	...	...	6,000	...	...
...	76,000	...	...	...	...	...	...	76,000	...	65,639	10,361	...	36,104
...	1,253,000	...	5,696,000	...	6,500,000	...	...	13,449,000	...	13,287,547	161,453	...	8,981,844
...	4,370,000	...	6,551,730	...	4,904,270	...	...	15,826,000	...	15,409,239	416,761	...	9,507,560

Transfer payments

...	231,967,000	...	22,160,000	...	(3,550,098)	...	...	250,576,902	...	234,809,180	15,767,722	...	147,908,672
40,142,126	...	...	(10,300,000)	...	...	10,300,000	...	40,142,126	...	(9,126,822)	...	...	49,268,948
...	...	...	...	...	...	...	...	...	...	...	...	...	(11,760,099)

Program Summary

...	141,330,000	...	17,968,730	...	(6,588,294)	(5,253,991)	...	147,456,445	...	146,349,469	1,106,976	...	130,542,591
...	238,216,000	...	22,160,001	...	(5,253,349)	(346,000)	...	254,776,652	...	238,829,386	15,947,266	...	152,088,419
40,142,126	...	...	(10,300,000)	...	...	10,300,000	...	40,142,126	...	(9,126,822)	...	...	49,268,948
...	7,457,000	...	...	...	76,100	(337,000)	...	7,196,100	...	6,941,233	254,867	...	7,314,361
...	71,013,000	...	7,442,712	...	17,854,999	(1,674,000)	...	94,636,711	...	92,126,581	2,510,130	...	77,665,074
...	458,016,000	...	47,571,443	...	6,089,456	(7,610,991)	...	504,065,908	...	484,246,669	19,819,239	...	367,610,445
40,142,126	...	...	(10,300,000)	...	...	10,300,000	...	40,142,126	...	(9,126,822)	...	...	49,268,948
...	1,884,432,100	...	48,616,445	...	...	(53,324,110)	...	2,959,457,685	...	1,992,431,721	67,025,964	...	2,024,264,994
40,142,126	...	...	(10,300,000)	...	...	10,300,000	...	40,142,126	...	(9,126,822)	...	...	49,268,948
...	...	...	...	...	...	...	...	...	...	...	...	...	(11,760,099)

Total Department/Commission—

...	1,884,432,100	...	48,616,445	...	179,733,250	...	...	2,959,457,685	...	1,992,431,721	67,025,964	...	2,024,264,994
40,142,126	...	...	(10,300,000)	...	...	10,300,000	...	40,142,126	...	(9,126,822)	...	...	49,268,948
...	...	...	...	...	...	...	...	...	...	...	...	...	(11,760,099)



## Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers									
	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		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	3,523,000	...	...	...	...	...	3,523,000	3,236,384	286,616	...	3,359,981		
...	20,000	...	...	...	...	...	20,000	93,667	(73,667)	...	25,498		
...	3,543,000	...	...	...	...	...	3,543,000	3,330,051	212,949	...	3,385,479		
...	88,993,000	...	...	...	(3,389,000)	...	85,604,000	71,926,887	13,677,113	...	72,987,635		
...	1,287,000	...	...	...	...	...	1,287,000	1,520,586	(233,586)	...	1,572,134		
...	90,280,000	...	...	...	(3,389,000)	...	86,891,000	73,447,473	13,443,527	...	74,559,769		
...	10,212,000	1,228,000	...	(50,000)	(205,000)	...	11,185,000	9,243,564	1,941,436	...	7,041,807		
...	36,000	...	...	...	...	...	36,000	131,240	(95,240)	...	385,590		
...	...	...	...	50,000	...	...	50,000	50,000	...	...	50,000		
...	10,248,000	1,228,000	...	...	(205,000)	...	11,271,000	9,424,804	1,846,196	...	7,477,397		
...	1,988,503,100	49,844,445	179,733,250	...	(56,918,110)	...	2,161,162,685	2,078,634,049	82,528,636	...	2,109,687,639		
40,142,126	...	(10,300,000)	...	...	10,300,000	...	40,142,126	(9,126,822)	...	49,268,948	(11,760,099)		

(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.

## 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	
	Main Estimates	Supplementary Estimates										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	89,735,000	...	...	...	(3,100,000)	...	...	86,635,000	86,577,948	57,052	...	116,288,975
...	1,500,000	...	...	...	...	...	...	1,500,000	940,263	559,737	...	197,738
...	175,000	...	...	...	...	...	...	175,000	175,000	...	...	175,000
...	625,000	...	...	...	...	...	...	625,000	...	625,000	...	621,512
...	1,000,000	...	...	...	...	...	...	1,000,000	1,000,000	...	...	1,000,000
...	...	1	...	...	49,999	...	...	50,000	49,000	1,000	...	405,620
...	93,035,000	1	...	...	(3,050,001)	...	...	89,985,000	88,742,211	1,242,789	...	118,686,845
<b>Contributions</b>												
<b>Employment</b>												
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												
...	1,064,577,000	1	135,088,000	...	13,429,681	...	...	1,213,094,682	1,192,967,628	20,127,054	...	1,291,109,558



## Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers		Total available for use	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		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years
...	10,421,000	...	...	...	...	10,421,000	10,354,926	66,074	...
...	...	...	...	...	...	...	...	...	...
...	1,074,998,000	1	135,088,000	13,429,681	...	1,223,515,682	1,203,322,554	20,193,128	...
...	1,168,033,000	2	135,088,000	10,379,680	...	1,313,500,682	1,292,064,765	21,435,917	...
<b>Total Program</b>							<b>1,292,064,765</b>	<b>21,435,917</b>	<b>1,422,846,582</b>
<b>Immigration Program</b>									
<b>Grants</b>									
<b>Settlement</b>									
<b>Grant for the Canada-Quebec Accord on Immigration</b>									
...	82,000,000	...	...	...	...	82,000,000	82,000,000	...	...
...	82,000,000	...	...	...	...	82,000,000	82,000,000	...	...
<b>Contributions</b>									
<b>Settlement</b>									
...	54,820,000	...	...	(1,000,000)	...	53,820,000	48,966,566	4,853,434	...
...	11,271,000	2,500,000	...	...	...	13,771,000	13,252,789	518,211	...
...	1,660,000	340,000	...	...	...	2,000,000	1,908,177	91,823	...
...	6,000,000	...	...	5,300,000	...	11,300,000	11,218,866	81,134	...
...	75,416,000	...	...	(65,050,000)	...	10,366,000	3,436,607	6,929,393	...
...	800,000	...	...	200,000	...	1,000,000	992,962	7,038	...
...	...	19,320,000	...	56,999,902	...	76,319,902	73,033,213	3,286,689	...
...	149,967,000	22,160,000	...	(3,550,098)	...	168,576,902	152,809,180	15,767,722	...
...	231,967,000	22,160,000	...	(3,550,098)	...	250,576,902	234,809,180	15,767,722	...
...	1,400,000,000	22,160,000	135,088,000	6,829,582	...	1,564,077,584	1,526,873,945	37,203,639	...
<b>Total Department/Commission</b>							<b>1,526,873,945</b>	<b>37,203,639</b>	<b>1,570,755,254</b>

Aboriginal Women and Economic Development Steering Committee

[illegible]



## Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Department/Commission</b>				
Corporate Management and Services Program				
<b>Budgetary (respendable revenues)</b>				
Corporate management and administration				
Recoverable expenditures from the Unemployment Insurance Account	269,972,000	282,628,000	263,262,000	
Systems and procedures				
Recoverable expenditures from the Unemployment Insurance Account	36,678,000	28,568,000	34,490,000	
Canada Employment and Immigration Advisory Council				
Recoverable expenditures from the Unemployment Insurance Account	511,000	133,000	794,000	
<b>Total Program—Budgetary</b>	<b>307,161,000<sup>(1)</sup></b>	<b>311,329,000</b>	<b>298,546,000</b>	
<b>Employment and Insurance Program</b>				
<b>Budgetary (respendable revenues)</b>				
Employment				
Recoverable expenditures from the Unemployment Insurance Account	301,785,000	270,118,000	257,018,000	
Unemployment insurance				
Recoverable expenditures from the Unemployment Insurance Account	515,436,000	516,862,000	508,083,000	
Canada Employment Centres (CEC) management and joint services				
Recoverable expenditures from the Unemployment Insurance Account	107,968,000	149,749,000	153,137,000	
<b>Total Program—Budgetary</b>	<b>925,189,000<sup>(1)</sup></b>	<b>936,729,000</b>	<b>918,238,000</b>	
<b>Immigration Program</b>				
<b>Non-budgetary (respendable receipts)</b>				
Settlement				
Loan repayments—Section 119	(10,300,000)	16,795,865	18,203,621	
<b>Total Program—Non-budgetary</b>	<b>(10,300,000)</b>	<b>16,795,865</b>	<b>18,203,621</b>	
<b>Total Department/Commission—Budgetary</b>	<b>1,232,350,000</b>	<b>1,248,058,000</b>	<b>1,216,784,000</b>	
<b>Non-budgetary</b>	<b>(10,300,000)</b>	<b>16,795,865</b>	<b>18,203,621</b>	
<b>Total Ministry—Budgetary</b>	<b>1,232,350,000</b>	<b>1,248,058,000</b>	<b>1,216,784,000</b>	
<b>Non-budgetary</b>	<b>(10,300,000)</b>	<b>16,795,865</b>	<b>18,203,621</b>	

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

## Revenue

	Current year	Previous year
	\$	\$
<b>Department/Commission</b>		
Corporate Management and Services Program		
<b>Tax Revenue—</b>		
Goods and services tax	10,020	7,472
<b>Total Tax Revenue</b>	<b>10,020</b>	<b>7,472</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Recovery of bad debt	...	396
Salary overpayments	16,891	65,631
Salary overpayments pay day change	397,370	...
Sundries	79,757	179,960
Adjustments of Prior Year's Payables at Year End	1,227,345	2,602,137
Recovery of previous year's loss of money	57,119	...
	1,778,482	2,848,124
<b>Privileges, licences and permits</b>	<b>117,358</b>	<b>...</b>
<b>Services and services fees—</b>		
Special services	2,026	...
<b>Other non-tax revenue—</b>		
Court costs	586	4,162
Conscience money	1,710	35
Actuarial surplus/Annuities account	2,679,287	2,549,266
Sundries	63,969	849
Gains on foreign currency transactions	550	...
	2,746,102	2,554,312
<b>Total Non-Tax Revenue</b>	<b>4,643,968</b>	<b>5,402,436</b>
<b>Total Program</b>	<b>4,653,988</b>	<b>5,409,908</b>
<b>Employment and Insurance Program</b>		
<b>Tax Revenue—</b>		
Goods and services tax	12,044	6,647
<b>Total Tax Revenue</b>	<b>12,044</b>	<b>6,647</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Recovery of bad debts	48,438	13,068
Salary overpayments	4,838	107,781
Recovery of previous year's loss of money	6,488	12,240
Department 36—Overpayment reported in GARS	1,747,576	1,434,761
National Training Program—Allowances	195,633	286,910

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Non-Tax Revenue—</b>			<b>Non-Tax Revenue—</b>		
Return on investments—			Return on investments—		
Loans, investments and advances—			Loans, investments and advances—		
Interest on transportation and assistance loan			Interest on transportation and assistance loan	254,561	347,653
Refunds of previous years' expenditure—			Refunds of previous years' expenditure—		
Recovery of previous year's loss of money			Recovery of previous year's loss of money	916	1,190
Recovery of bad debts			Recovery of bad debts	82,216	46,604
Salary overpayment			Salary overpayment	7,715	12,657
Transportation assistance to settlers			Transportation assistance to settlers	...	(31)
Recoverable adjustment assistance loans			Recoverable adjustment assistance loans	1,261	1,250
Immigration adjustment assistance overpayments			Immigration adjustment assistance overpayments	102,073	88,821
Salary overpayments pay day change			Salary overpayments pay day change	362,404	...
Sundries			Sundries	85,394	422,027
Adjustments of Prior Year's Payables at Year End			Adjustments of Prior Year's Payables at Year End	308,735	415,254
	950,714	987,772			
<b>Services and service fees—</b>			<b>Services and service fees—</b>		
Application fees—			Application fees—		
Permanent residence			Permanent residence	38,662,633	36,744,509
Employment authorization			Employment authorization	10,106,462	9,206,627
Employment authorization—Entertainers			Employment authorization—Entertainers	885,365	576,166
Visitor visa extension			Visitor visa extension	1,973,676	2,484,863
Amendment/verification of landing			Amendment/verification of landing	423,181	378,522
Rate of exchange differential			Rate of exchange differential	32,260	20,936
Students			Students	3,561,295	3,788,289
Minister's permit			Minister's permit	796,767	851,092
Minister's permit—Extension			Minister's permit—Extension	235,656	452,849
Discretionary entry			Discretionary entry	655,663	548,991
Replacement of immigration documents			Replacement of immigration documents	60,190	65,825
Returning resident permit			Returning resident permit	627,875	546,955
A-5 minister's consent			A-5 minister's consent	313,430	107,855
Criminal rehabilitation			Criminal rehabilitation	26,312	8,775
Investment proposal amendment			Investment proposal amendment	84,000	69,025
Transcript of inquiry			Transcript of inquiry	2,223	6,636
Callout/overtime			Callout/overtime	2,786	6,440
Investment proposal assessment			Investment proposal assessment	124,304	106,650
Order in council			Order in council	3,905,429	1,801,550
Family business			Family business	138,100	39,150
Employment validation			Employment validation	212,080	59,050
Special services			Special services	40,965	3,052,919
Prepaid telegrams and cables			Prepaid telegrams and cables	103	110
	62,870,755	60,923,784			
<b>Other non-tax revenue—</b>			<b>Other non-tax revenue—</b>		
Court costs			Court costs	481	1,241
Conscience money			Conscience money	250	1,045
Immigration fines—Transportation company penalties			Immigration fines—Transportation company penalties	476,383	853,023



## Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Forfeitures	1,063,288	557,012	Status of Women—Office of the Co-ordinator		
Removal and detention costs	590,714	839,965	Non-Tax Revenue—		
Sundries	83,713	22,436	Refunds of previous years' expenditure—		
Gains on foreign currency transactions	...	(20)	Refunds of previous years' expenditure	19,759	3,905
Loss of revenue suspense account	1	...	Adjustments of Prior Year's Payables at Year End	215,539	31,459
	2,214,830	2,274,702	<b>Total Program</b>	<b>235,298</b>	<b>35,364</b>
<b>Total Non-Tax Revenue</b>	<b>66,290,860</b>	<b>64,533,911</b>	<b>Ministry Summary</b>		
<b>Total Program</b>	<b>66,337,140</b>	<b>64,562,140</b>	Tax Revenue—		
<b>Total Department/Commission</b>	<b>84,429,519</b>	<b>78,104,987</b>	Goods and services tax	71,936	44,350
<b>Immigration and Refugee Board of Canada</b>			<b>Total Tax Revenue</b>	<b>71,936</b>	<b>44,350</b>
<b>Tax Revenue—</b>			Non-Tax Revenue—		
Goods and services tax	3,592	2,002	Return on investments	254,561	347,653
<b>Total Tax Revenue</b>	<b>3,592</b>	<b>2,002</b>	Refunds of previous years' expenditure	14,659,232	10,877,243
<b>Non-Tax Revenue—</b>			Privileges, licences and permits	117,358	...
Refunds of previous years' expenditure—			Services and service fees	63,212,548	60,925,548
Refunds of previous years' expenditure	170,451	41,894	Proceeds from sales	55,903	59,009
Adjustments of Prior Year's Payables at Year End	54,990	709,640	Other non-tax revenue	6,578,215	6,699,093
Proceeds from sales	225,441	751,534	<b>Total Non-Tax Revenue</b>	<b>84,877,817</b>	<b>78,908,546</b>
<b>Total Non-Tax Revenue</b>	<b>281,344</b>	<b>810,543</b>	<b>Total Ministry</b>	<b>84,949,753</b>	<b>78,952,896</b>
<b>Total Program</b>	<b>284,936</b>	<b>812,545</b>			

# SECTION 7

1992-93

## PUBLIC ACCOUNTS

### Energy, Mines and Resources

#### Department

#### Atomic Energy Control Board

#### Atomic Energy of Canada Limited

#### National Energy Board

### CONTENTS

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## Department

### Objective

To advance the development of Canada's economy, in a manner consistent with federal environmental and social objectives, by contributing to the timely and efficient development and use of Canada's mineral and energy resources and by augmenting knowledge and understanding of the Canadian landmass.

### Activity Description

#### *Energy*

Develops and implements an integrated approach to energy policy development and planning; provides policy advice to the Minister on Canada's energy fiscal regime, and on energy markets, transportation, and storage; conducts analysis and studies of energy resources, and of domestic and international energy markets; conducts financial and economic analysis of major energy projects; negotiates agreements with provincial and territorial governments and industry; represents Canadian energy interest internationally; develops and maintains contingency plans for energy emergencies; assesses Canada's non-conventional energy supplies; develops initiatives to promote efficient development and use of energy in Canada; conducts analysis and provides information on the financial and investment performance of the petroleum industry in Canada; conducts the siting process for the disposal of low-level nuclear wastes; represents Canadian interest in the area of Climate Change; provides advice to the Minister on statutory and regulatory obligations with respect to frontier lands management.

#### *Mineral and Metal Policy*

Develops and implements an integrated approach to mineral policy and mineral program planning consistent with the concept of sustainable development; provides policy advice and support to the Minister, other federal departments, other governments and industry on mineral issues, markets, economics and environmental impacts; negotiates, coordinates and administers mineral development agreements with the provinces and territories; develops, implements and manages commodity-specific programs and initiatives; advances Canadian minerals and metals interests internationally; monitors and forecasts activity levels and impacts of programs on target industries; and provides timely and accurate economic, technical and scientific information on the minerals and metals sector.

#### *Mineral and Energy Technology*

Conducts and sponsors, in partnership with industry, universities and research institutes, research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conversion and utilization of heavy oil, oil sands, coal, uranium, and other fuels, together with selected areas of energy conservation, efficiency and diversification, and energy fuels transportation; transfers technology to the private sector; and identifies in cooperation with clients technological opportunities in mining, metallurgy and energy. 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 on explosives to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety. Develops federal energy R&D policies to support national energy strategy options; plans and coordinates federal energy R&D activities; collects and disseminates the information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal energy R&D resources; plans and implements information, research, development and demonstration and technology transfer activities to promote energy efficiency and diversity.

#### *Geological Surveys*

Conducts geological, geophysical and geochemical research and surveys; operates national and regional networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological, geophysical and geochemical phenomena posing hazards to human activities and to the environment; develops geophysical and geochemical technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; cooperates with the provinces and territories on the foregoing; provides advice to Government; produces and disseminates geoscience maps, interpretive reports, compilations and special purpose publications for various clients; provides logistic support for scientific and other programs in the north and Arctic regions.



### *Surveying, Mapping and Remote Sensing*

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical maps and geographical information on the Canadian landmass; prepares, publishes and distributes topographical maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands, and maintains the international boundary between Canada and the United States. 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; promotes and coordinates the development of geographical information systems technologies and applications; promotes the development of international marketing abilities of the Canadian surveying, mapping and remote sensing industry and assists such marketing where appropriate; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

### *Administration*

Provides overall policy and direction to align departmental objectives to ministerial and governmental priorities, to set goals and monitor results and to manage allocated resources in an effective

and efficient manner. Provides financial, human resources, administrative and informatics management and support services to departmental operations.

### **Atomic Energy Control Board**

#### **Objective**

To ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons.

#### **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 Liability 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.

### **National Energy Board**

#### **Objective**

To regulate, in the public interest, those areas of the oil, gas, and electricity industries relating to:

- (i) the construction and operation of pipelines and international power lines,
- (ii) traffic, tolls, and tariffs of pipelines, and
- (iii) exports of gas, oil, and electricity and imports of gas and oil, and
- (iv) regulatory control of oil and gas resources on frontier lands, not otherwise controlled by joint boards and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.



### Activity Description

#### *Energy Regulation and Advice*

- **Advice and Inquiry:** Use of the Board's expertise and data bases to provide information and analysis on the control, conservation, use, transportation, marketing, and development of oil, natural gas, and electricity including petroleum resource assessments for frontier lands. Inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy security.

- **Facilities Regulation:** Ensuring expeditious, safe, and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction.

- **Traffic, Tolls, and Tariffs Regulation:** Ensuring 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.

- **Energy Trade:** Ensuring Canadian interests are served through participation in the developing North American market for electrical power, gas, and oil.
- **Oil and Gas Regulation on Frontier Lands:** Developing and maintaining a regulatory system for frontier lands.
- **Program Management and Services:** Providing effective support and advice to Board Members, departmental managers, and employees so that program objectives may be achieved.

# 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	
	Main Estimates	Supplementary Estimates				Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$
...	403,047,000	...	...	403,047,000	1	381,155,443	21,891,557
...	49,093,000	...	...	49,093,000	5	47,440,747	1,652,253
...	329,193,000	...	...	329,193,000	10	161,786,763	167,406,237
...	51,100	...	490	51,590	(S)	51,590	...
...	33,692,000	(13,000,000)	1,485,219	22,177,219	(S)	22,177,219	...
...	22,000,000	(5,000,000)	(972,722)	16,027,278	(S)	16,027,278	...
27,279,247	11,624,000	(2,974,000)	(8,650,000)	27,279,247	(S)	1,775,000	25,504,247
115,364,134	36,203,000	13,662,000	(49,865,000)	115,364,134	(S)	52,466,935	62,897,199
...	2,482,000	(144,000)	(70,431)	2,267,569	(S)	2,267,569	...
...	879,000	(29,000)	(135)	849,865	(S)	849,865	...
4,333,650	3,000,000	1,333,650	(4,333,650)	4,333,650	(S)	4,333,650	...
...	...	...	494,730	494,730	(S)	494,730	...
...	...	...	111,794	111,794	(S)	111,794	...
...	...	...	4,902	4,902	(S)	4,902	...
...	...	...	...	...	(S)	...	...
146,977,031	891,264,100	(6,151,350)	(61,794,803)	970,294,978		690,943,485	190,950,047
						88,401,446	691,354,950

**Department**

Operating expenditures

Capital expenditures

Grants and contributions

Minister of Energy, Mines and Resources—Salary and motor car allowance

Contributions to employee benefit plans

Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension (Vote 5d, *Appropriation Act No. 1, 1975*)

Canada/Nova Scotia Development Fund (*Canada-Nova Scotia Oil and Gas Agreement Act*)—Total authority of \$200,000,000 less the aggregate off all amounts charged to the Development Fund for the purpose of making payments to Her Majesty in right of the province pursuant to section 237(1) of the Act

Canada/Newfoundland Development Fund (*Canada-Newfoundland Atlantic Accord Implementation Act*)

Canada/Newfoundland Offshore Petroleum Board (*Canada-Newfoundland Atlantic Accord Implementation Act*)

Canada/Nova Scotia Offshore Petroleum Board (*Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act*)

Canada/Nova Scotia Drilling Fund—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

Court awards

Refunds of amounts credited to revenue in previous years

Collection agency fees

Appropriations not required for the current year

Total budgetary



## 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			Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates				\$	\$	\$		
\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
...	30,705,000	...	...	30,705,000	L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader. (Gross)				
...	...	94,622,000	...	94,622,000	L15a	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader. (Gross)				
...	30,705,000	94,622,000	...	125,327,000		116,103,363	9,223,637	...	223,107,932	
...	15,834,000	...	...	15,834,000	L20	Payments in respect of the Lloydminster Heavy Oil Upgrader operating shortfall. (Gross)				
...	16,366,000	...	...	16,366,000	L25	Loans to finance regional electrical interconnections. (Gross)				
...	...	2,379,000	...	2,379,000	L25c	Loans to finance regional electrical interconnections. (Gross)				
...	16,366,000	2,379,000	...	18,745,000		...	18,745,000	...	9,897,000	
...	...	25,000,000	...	25,000,000	L32c	Payments in respect of Canada's equity interest in the Hibernia Project. (Gross)				
...	62,905,000	122,001,000	...	184,906,000		6,786,284	18,213,716	...	...	...
...	...	...	...	...		136,189,647	48,716,353	...	233,004,932	
146,977,031	891,264,100	(6,151,350)	(61,794,803)	970,294,978		Total Department—Budgetary				
...	62,905,000	122,001,000	...	184,906,000		Non-budgetary				
...	37,934,000	...	...	37,934,000	30	Atomic Energy Control Board Program expenditures				
...	...	2,195,000	...	2,195,000	30a	Program expenditures				
...	37,934,000	2,195,000	...	40,129,000		Total—Vote 30				
...	3,669,000	...	(1,254,000)	2,415,000	(S)	Contributions to employee benefit plans				
...	41,603,000	2,195,000	(1,254,000)	42,544,000		Total Program—Budgetary				
...	177,605,000	...	...	177,605,000	35	Atomic Energy of Canada Limited Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	3,963,000	...	3,963,000	35a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	177,605,000	3,963,000	...	181,568,000		Total—Vote 35				
...	177,605,000	3,963,000	...	181,568,000		Total Program—Budgetary				
...	177,605,000	3,963,000	...	181,568,000		180,261,000	1,307,000	...	175,973,000	
...	177,605,000	3,963,000	...	181,568,000		180,261,000	1,307,000	...	175,973,000	





## 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
	\$	\$	\$	\$	\$	\$	\$	\$							
								</							

Departmental Summary

146,977,031	436,701,000	5,678,650	...	(3,671,918)	(63,757,611)	...	521,927,152	...	259,689,597	173,836,109	88,401,446	231,641,611
...	62,905,000	122,001,000	...	...	...	...	184,906,000	...	136,189,647	48,716,353	...	233,004,932
...	20,997,000	(780,000)	...	1,823,960	661,574	...	22,702,534	...	21,992,890	709,644	...	38,200,260
...	126,965,000	(2,860,000)	...	710,122	326,017	...	125,141,139	...	117,985,776	7,155,363	...	122,914,689
...	121,742,000	(3,380,000)	...	190,681	385,900	...	118,938,581	...	116,540,145	2,398,436	...	122,530,005
...	102,506,000	(2,730,000)	...	1,220,327	342,700	...	101,339,027	...	98,273,659	3,065,368	...	105,125,524
...	82,353,100	(2,080,000)	...	(273,172)	246,617	...	80,246,545	...	76,461,418	3,785,127	...	70,942,861
<b>Total Department—</b>												
146,977,031	891,264,100	(6,151,350)	...	...	(61,794,803)	...	970,294,978	...	690,943,485	190,950,047	88,401,446	691,354,950
...	62,905,000	122,001,000	...	...	...	...	184,906,000	...	136,189,647	48,716,353	...	233,004,932
<b>Atomic Energy Control Board</b>												
<b>Operating</b>												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy												
...	39,665,000	2,195,000	...	(95,360)	(1,254,000)	...	40,510,640	...	35,797,046	4,713,594	...	34,271,144
<b>Capital</b>												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy												
...	783,000	...	...	...	...	...	783,000	...	1,642,988	(859,988)	...	2,115,101
<b>Transfer payments</b>												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy												
...	1,155,000	...	...	95,360	...	...	1,250,360	...	796,140	454,220	...	795,108
...	41,603,000	2,195,000	...	...	(1,254,000)	...	42,544,000	...	38,236,174	4,307,826	...	37,181,353
<b>Total Program—Budgetary</b>												
<b>Atomic Energy of Canada Limited</b>												
<b>Operating</b>												
...	...	...	...	...	...	...	...	...	...	...	...	...
<b>Capital</b>												
...	...	...	...	...	...	...	...	...	...	...	...	...
...	177,605,000	3,963,000	...	...	...	...	181,568,000	...	180,261,000	1,307,000	...	175,973,000
<b>Total Program—Budgetary<sup>(1)</sup></b>												



## Programs by Activity—Concluded

Source of authorities				Disposition of authorities							
Available from previous years	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	Amounts credited to the vote					Total available for use
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	32,985,000	...	...	...	(918,631)	...	32,066,369	26,743,739	5,322,630	...	36,016,517
...	585,000	...	...	...	...	...	585,000	703,610	(118,610)	...	1,065,733
...	33,570,000	...	...	...	(918,631)	...	32,651,369	27,447,349	5,204,020	...	37,082,250
National Energy Board											
Operating											
Energy regulation and advice											
Capital											
Energy regulation and advice											
Total Program—Budgetary											
Total Ministry—											
Budgetary											
146,977,031	1,144,042,100	6,650	...	...	(63,967,434)	...	1,227,058,347	936,888,008	201,768,893	88,401,446	941,591,553 <sup>(2)</sup>
...	62,905,000	122,001,000	...	...	...	...	184,906,000	136,189,647	48,716,353	...	233,004,932

(1) Breakdown by type of expenditure is not available.

(2) During the year, Petro-Canada International Assistance Corporation was transferred to Canadian International Development Agency under the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$13,700,000.

# Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	
<b>Department Grants</b>							
<b>Energy</b>							
...	175,000	...	...	...	...	175,000	
University of Calgary for the Canadian Energy Research Institute							
...	...	...	...	...	...	...	175,000
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives							
...	50,000	...	...	(45,000)	...	5,000	...
...	225,000	...	...	(45,000)	...	180,000	175,000
<b>Mineral and energy technology</b>							
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives							
...	154,000	...	...	(63,850)	...	90,150	85,916
<b>Geological surveys</b>							
In aid of earth sciences, energy and minerals research							
...	1,398,000	...	...	...	...	1,398,000	1,397,501
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives							
...	88,000	...	...	(2,500)	...	85,500	66,120
...	1,486,000	...	...	(2,500)	...	1,483,500	1,463,621
<b>Surveying, mapping and remote sensing</b>							
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives							
...	75,000	...	...	...	...	75,000	10,750



### 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	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	...	2,500	...	...	2,500	...	2,500	...	...	...	
...	1,940,000	...	...	(108,850)	...	...	1,831,150	...	1,813,570	17,580	...	1,735,287	
Contributions													
Energy													
...	175,000	...	...	...	...	...	175,000	...	175,000	...	...	148,472	
...	840,000	...	...	171,850	...	...	1,011,850	...	911,540	100,310	...	612,807	
...	1,732,000	...	...	...	...	...	1,732,000	...	1,659,999	72,001	...	1,732,000	
...	22,000,000	(5,000,000)	...	...	(972,722)	...	16,027,278	...	16,027,278	...	...	10,565,040	
...	701,000	...	...	(65,000)	...	...	636,000	...	186,000	450,000	...	3,272	
...	387,000	...	...	(193,500)	...	...	193,500	...	193,000	500	...	175,170	
...	300,000,000	...	...	...	...	...	300,000,000	...	135,769,149	164,230,851	...	106,403,799	
...	1,750,000	...	...	(272,400)	...	...	1,477,600	...	1,460,547	17,053	...	1,715,474	
...	6,040,000	...	...	(1,901,650)	...	...	4,138,350	...	2,358,430	1,779,920	...	1,769,765	

27,279,247	11,624,000	(2,974,000)	...	...	(8,650,000)	27,279,247	(S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Nova Scotia	1,775,000	...	25,504,247	2,707,707
							(S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Newfoundland (Canada-Newfoundland Development Fund)	52,466,935	...	62,897,199	39,742,155
115,364,134	36,203,000	13,662,000	...	...	(49,865,000)	115,364,134	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	2,267,569	...	...	2,410,000
...	2,482,000	(144,000)	...	...	(70,431)	2,267,569	(S) Payments to Nova Scotia Resources (Ventures) Limited in respect of Canadian exploration expenses and Canadian development expenses (Canada-Nova Scotia Drilling Fund)	4,333,650	...	...	12,635,418
4,333,650	3,000,000	1,333,650	...	...	(4,333,650)	4,333,650	Total authorized limit pursuant to Part VII, section 242 of the <i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>	849,865	...	...	845,676
...	879,000	(29,000)	...	...	(135)	849,865	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	...	...	...	17,064,581
146,977,031	387,813,000	6,848,650	...	(2,260,700)	(63,891,938)	475,486,043	Items not required for the current year	220,433,962	166,650,635	88,401,446	198,531,336
<hr/>											
Mineral and metal policy											
...	196,000	...	...	...	...	196,000	Queen's University—Centre for Resource Studies	196,000	...	...	196,000
...	1,000,000	...	...	...	...	1,000,000	Contribution to the Asbestos Strategy	1,000,000	...	...	1,650,450
...	250,000	...	...	41,754	...	291,754	Contributions to industry under the Mineral Development Agreement—Newfoundland	291,754	...	...	275,145
...	220,000	...	...	(13,754)	...	206,246	Mineral Development Agreement—Nova Scotia	206,244	2	...	240,879
...	950,000	...	...	(8,000)	...	942,000	Eastern Quebec Prospector's Program	732,000	210,000	...	...
...	...	...	...	1,125,000	...	1,125,000	Special assistance program for the mining sector of the Chappais-Chibougamau region	1,125,000	...	...	...
...	25,000	...	...	21,500	...	46,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	23,114	23,386	...	19,547
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	11,119,677
...	2,641,000	...	...	1,166,500	...	3,807,500		3,574,112	233,388	...	13,501,698
<hr/>											
Mineral and energy technology											
...	300,000	...	...	(100,000)	...	200,000	Alberta Oil Sands Technology and Research Authority (AOSTRA)—Umbrella Agreement	200,000	...	...	...



## Transfer Payments—Continued

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in				Transfers		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			\$	\$								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	130,000	...	...	...	...	(60,000)	...	...	70,000	Alberta Oil Sands Technology and Research Authority (AOSTRA)—Underground Test Facility—Phase B	70,000	...	...	260,000
...	30,000	...	...	...	...	...	...	...	30,000	In support of a transportation energy conservation task force	30,000	...	...	20,584
...	1,450,000	...	...	...	...	(1,100,000)	...	...	350,000	In support of commercial-scale demonstration of advanced electrolytic hydrogen production	350,000	...	...	400,000
...	380,000	...	...	...	...	710,500	...	...	1,090,500	In support of Government-industry activities for development of new liquid fuels	1,089,949	551	...	749,187
...	5,221,000	...	...	...	...	(801,614)	...	...	4,419,386	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	4,259,386	160,000	...	3,566,911
...	1,512,000	...	...	...	...	511,744	...	...	2,023,744	In support of energy efficiency and alternative energy programs under the Green Plan initiatives	2,023,743	1	...	1,206,377
...	700,000	...	...	...	...	419,850	...	...	1,119,850	Contribution to the International Energy Agency	1,064,975	54,875	...	971,943
...	500,000	...	...	...	...	(140,000)	...	...	360,000	Canadian Electrical Association	360,000	...	...	373,417
...	40,000	...	...	...	...	320	...	...	40,320	Gas Research Institute	40,320	...	...	37,760
...	...	...	...	...	...	...	...	...	...	Alberta Oil Sands Technology and Research Authority—	...	...	...	...
...	...	...	...	...	...	390,000	...	...	390,000	Alberta Research Council	390,000	...	...	510,000
...	...	...	...	...	...	172,100	...	...	172,100	In support of energy efficiency and alternative energy programs	172,092	8	...	25,000
...	...	...	...	...	...	...	...	...	...	In support of energy efficiency and alternative energy programs—Research and development	...	...	...	...
...	...	...	...	...	...	591,150	...	...	591,150	Canadian Hydrogen Industry Council	591,150	...	...	597,681
...	...	...	...	...	...	500,000	...	...	500,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	500,000	...	...	524,560
...	183,000	...	...	...	...	126,500	...	...	309,500	Items not required for the current year	309,500	...	...	302,158
...	...	...	...	...	...	...	...	...	...		...	...	...	417,086
...	10,446,000	...	...	...	...	1,220,550	...	...	11,666,550		11,451,115	215,435	...	9,962,664





## Transfer Payments—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers		Statutory adjustments	Total	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		between ministries	within this ministry						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Contributions</b>											
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy											
Contributions 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											
...	935,000	...	935,000	...	...	...	935,000	546,340	388,660	...	569,208
...	80,000	...	80,000	...	...	...	80,000	87,440	(7,440)	...	80,500
...	...	...	95,360	...	95,360	...	95,360	95,360	...	...	94,400
...	1,015,000	...	1,110,360	...	95,360	...	1,110,360	729,140	381,220	...	744,108
<b>Total—Contributions</b>											
...	1,155,000	...	1,250,360	...	95,360	...	1,250,360	796,140	454,220	...	795,108
146,977,031	406,536,000	6,848,650	496,565,103	...	95,360	(63,891,938)	496,565,103	240,303,200	167,860,457	88,401,446	226,828,522
<b>Total Ministry</b>											

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
<b>Budgetary (respendable revenues)</b>			
Administration			
Services and service fees	100,000	...	4,455
Petroleum compensation			
Other non-tax revenue	...	...	867,731
<b>Total Department—Budgetary</b>	<b>100,000</b>	<b>...</b>	<b>872,186</b>
<b>Total Ministry—Budgetary</b>	<b>100,000</b>	<b>...</b>	<b>872,186</b>

# Revenue

Department	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	593,783	533,445
<b>Total Tax Revenue</b>	<b>593,783</b>	<b>533,445</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Atomic Energy of Canada Limited—	50,213,135	54,790,615
Interest	...	153,215,857
Dividend		
Cooperative Energy Corporation—	15,248,082	...
Regional electrical		
interconnections—		
Nova Scotia	294,352	298,958
New Brunswick	557,037	564,890
Manitoba	27,479,853	10,388,243
Hydro-Quebec Research Institute	883,261	948,043
	<b>94,675,720</b>	<b>220,206,606</b>
<b>Refunds of previous years' expenditure—</b>		
Refunds of expenditures pertaining to purchased		
goods and services	3,034,650	5,510,835
Refunds of expenditures pertaining to capital		
purchases	48,587	28,353
Refunds of transfer payments to persons	22,225	53,036
Refunds of transfer payments—Subsidies and capital		
assistance	1,079,857	954,912
Refunds of transfer payments to Canadian Exploration		
Incentive Program and Canadian Exploration Development		
Incentive Program	3,237,150	...
Refunds of other transfer payments	893,195	508,182
Recoveries for pay day change	650,576	...
Sundries	138,428	22,652
Adjustments of Prior Year's Payables at Year End—		
Adjustments pertaining to goods and services	3,629,895	1,151,392
Adjustments pertaining to capital expenditures	1,006,764	...
Adjustments pertaining to transfer payments	14,138,094	982,642
	<b>27,879,421</b>	<b>9,212,004</b>
<b>Privileges, licences and permits—</b>		
Public lands—Oil and gas royalties	2,108,882	1,888,480
Public lands—Other revenue	490,842	358,745
Offshore oil and gas revenues	1,905,044	...
Penalties	22,681,756	...



## Revenue—Continued

	Current year		Previous year	
	\$	\$	\$	\$
Licences and permits	2,674,640	344,129	39,889	...
Inspection and examination fees	428,972	525,494	1,044,942	38,933
Sundries	92,882	4,366	...	108,929
	30,383,018	3,121,214	265,080	33,014,508
Services and service fees—	4,438,914	5,437,640	27,386,937	388,982,168
Assays and analysis	...	1,935	389,575,951	280,278,232
Treatment of metal	...	131,733		280,811,677
Scientific testing and analysis services	2,340,947	231,368		
Scientific research contribution	1,257,626	2,387,141		
Satellite reception fees	299	133,695		
Geological surveys	90,641	181,792		
Books, publications, etc.	755,847	...		
Hibernia Primary Fee	97,635	...		
Hibernia Standby Fee	58,871	121,655		
Sundries	82,236	...		
Conferences and seminars	572,596	...		
International surveys, mapping and remote sensing service	9,695,612	8,626,959		
Proceeds from sales—	206,995	71,799		
Survey data, gazetteers, etc.	43,765	27,869		
Books and publications	5,339,504	4,855,034		
Charts, maps and plans	280,241	251,180		
Rock and mineral sets	303,855	206,594		
Cartographic information	617,660	578,873		
Air photos and prints	...	5,600		
Landsat products	33,133	683		
SPOT products	58,621	64,960		
Patents/royalties	190,195,342	...		
Sale of Nelson River Transmission Facilities	1,769,767	...		
Reception fees	112,577	34,349		
Sundries	198,961,460	6,096,941		
Other non-tax revenue—	25,852,618	25,852,618		
Manitoba Hydro lease	...	60,347		
Shared costs projects	59,190	110,070		
Rental of buildings	39,025	...		
Rental of works, machinery and equipment	...	6,843,611		
Hibernia-GST				
Petroleum Incentives Program and				
the Canadian Exploration Development				
Incentive Program	86,193	...		
Interest on overpayments				
Refund of transfer payments pertaining to subsidies and capital assistance				
Patents—Royalties				
Sundries				
Total Non-Tax Revenue				
Total Department				
Atomic Energy Control Board				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure				
Adjustments of Prior Year's Payables at Year End				
Privileges, licences and permits				
Services and service fees				
Other non-tax revenue				
Total Program				
National Energy Board				
Tax Revenue—				
Goods and services tax				
Total Tax Revenue				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure				
Adjustments of Prior Year's Payables at Year End				
Privileges, licences and permits				
Services and service fees				
Proceeds from sales				
Other non-tax revenue				
Total Non-Tax Revenue				
Total Program				

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	593,783	533,447
Total Tax Revenue	593,783	533,447
Non-Tax Revenue—		
Return on investments	94,675,720	220,206,606
Refunds of previous years' expenditure	30,136,661	9,384,716
Privileges, licences and permits	30,395,230	3,128,727
Services and service fees	33,340,059	30,166,684
Proceeds from sales	198,962,232	6,096,999
Other non-tax revenue	63,262,101	61,555,234
Total Non-Tax Revenue	450,772,003	330,538,966
<b>Total Ministry</b>	<b>451,365,786</b>	<b>331,072,413</b>

(1) Interest unless otherwise indicated.





# SECTION 8

## 1992-93 PUBLIC ACCOUNTS

### Environment

#### Department

#### National Battlefields Commission

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**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 socioeconomic 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; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and interpretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

*Atmospheric Environment*

Provides information and advice on past, present and future atmospheric, sea-state and ice conditions; provides these services, including weather warnings, on a 24-hour basis, for all areas of Canada and adjacent waters within the 200-mile limit; provides the above in enough detail, and in sufficient time, to support Canadian economic, social and recreational activities; conducts research to improve weather forecasts, and to understand and predict changes to the atmospheric composition and climate regime, including acid rain, the greenhouse effect and changes to the stratospheric ozone layer; assesses and provides advice on the mutual impacts of human activities and atmospheric conditions; co-operates with universities and other government and non-government agencies, both domestically and internationally, to further atmospheric research and applications; develops meteorological and atmospheric measurement instruments and technology, develops and conducts meteorological training programs; provides national meteorological library services; and supports the authorities responsible for responding to environmental emergencies.

## 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.

## Activity Description

### *Conservation and Development*

The actions of the Commission are grouped in only one activity designed "conservation and development" which is subdivided in three sub-activities:

- administration;
- conservation: preservation, maintenance and supervision to ensure a safe and stable environment, alleviate wear and deterioration and delay or prevent damage; and,
- development (of historical, cultural, recreational and natural resources of the territory): visitor reception, facilities and services, interpretation, public awareness, dissemination of information, exhibits, availability of activities and means of public participation and landscaping.

## National Battlefields Commission

### Objective

Conserve and develop the historic and urban parks that make up the national battlefields in the city of Quebec and its surrounding area.



## Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Total available for use	Used in the current year	Lapsed or (overexpended)
\$	\$	\$	\$		\$	\$	\$
...	67,643,000	...	...	1	67,643,000	...	...
...	...	5,364,200	...	1a	5,364,200	...	...
...	...	1	...	1c	1	...	...
...	...	180,099	...		180,099	...	...
...	...	...	396,313		396,313	...	...
...	67,643,000	5,364,201	576,412		73,583,613	...	67,238,558
...	51,100	...	75	(S)	51,175	...	52,520
...	5,550,000	...	(1,898,000)	(S)	3,652,000	...	4,996,000
...	73,244,100	5,364,201	(1,321,513)		77,286,788	2,497,519	72,287,078
...	482,281,000	...	...	5	482,281,000	...	...
...	...	...	(180,099)		(180,099)	...	...
...	482,281,000	...	(180,099)		482,100,901	31,880,903	441,564,259
...	58,715,000	...	...	10	58,715,000	...	60,029,567
...	65,736,000	...	...	15	65,736,000	900,082	...
...	...	1	...	15c	1	...	...
...	65,736,000	1	...		65,736,001	8,357,440	47,020,365
...	41,957,000	...	(14,345,000)	(S)	27,612,000	...	42,107,000
...	648,689,000	1	(14,525,099)		634,163,902	41,138,425	590,721,191
...	270,263,000	...	...	20	270,263,000	...	254,780,854
...	115,541,000	...	...	25	115,541,000	10,310,171	...
...	...	13,317,500	...	25a	13,317,500	...	...
...	115,541,000	13,317,500	...		128,858,500	2,094,041	104,539,464

...	27,782,000	...	(9,499,000)	18,283,000	(S)	Contributions to employee benefit plans	18,283,000	...	...	28,823,000
...	...	...	2,624	2,624	(S)	Refunds of amounts credited to revenue in previous years	2,624	...	...	200,373
...	...	...	15,268	15,268	(S)	Court awards	15,268	...	...	69,596
...	413,586,000	13,317,500	(9,481,108)	417,422,392		<b>Total Program—Budgetary</b>	405,018,180	12,404,212	...	388,413,287
...	1,135,519,100	18,681,702	(25,327,720)	1,128,873,082		<b>Total Department—Budgetary</b>	1,072,832,926	56,040,156	...	1,051,421,556
<b>National Battlefields Commission<sup>(2)</sup></b>										
...	6,584,000	...	...	6,584,000	30	Program expenditures	6,503,223	80,777	...	3,752,691
...	202,000	...	(69,000)	133,000	(S)	Contributions to employee benefit plans	133,000	...	...	187,000
...	6,786,000	...	(69,000)	6,717,000		<b>Total Program—Budgetary</b>	6,636,223	80,777	...	3,939,691
...	1,142,305,100	18,681,702	(25,396,720)	1,135,590,082		<b>Total Ministry—Budgetary</b>	1,079,469,149	56,120,933	...	1,055,361,247

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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) National Battlefields Commission is now displayed as a separate agency.



Source of authorities										Disposition of authorities						
Available from previous years	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	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	\$	\$	\$	\$	\$	\$	\$	\$								

...	63,400,000	1	...	(1,592,300)	...	61,807,701	Transfer payments	...	53,454,409	8,353,292	...	44,791,762
...	2,336,000	...	...	1,592,300	...	3,928,300	Conservation and protection	...	3,924,152	4,148	...	2,228,603
...	65,736,000	1	...	...	...	65,736,001	Atmospheric environment	...	57,378,561	8,357,440	...	47,020,365
...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...	...
...	400,289,000	1	...	544,855	(7,069,000)	...	<b>Program Summary</b>	...	357,221,017	36,543,839	...	351,458,519
...	248,400,000	...	...	(724,954)	(7,276,000)	...	Conservation and protection	...	235,804,460	4,594,586	...	239,262,672
...	648,689,000	1	...	(180,099)	(14,345,000)	...	Atmospheric environment	...	593,025,477	41,138,425	...	590,721,191
...	...	...	...	...	...	...	<b>Total Program—Budgetary</b>	...	...	...	...	...
...	212,452,750	...	...	(3,921,100)	(6,135,606)	...	Parks Program	...	196,892,597	5,503,447	...	205,397,867
...	26,442,000	...	...	(818,319)	(853,300)	...	Operating	...	23,986,236	784,145	...	22,798,883
...	56,179,000	...	...	...	(2,492,202)	...	Park operation	...	49,780,329	3,906,469	...	54,147,346
...	295,073,750	...	...	(4,739,419)	(9,481,108)	...	Park development	...	270,659,162	10,194,061	...	282,344,096
...	82,437,000	13,317,500	...	(2,000,000)	...	...	Program management and technical services	...	92,251,910	1,502,590	...	71,683,293
...	20,977,000	...	...	...	...	...	<b>Total—Operating</b>	...	20,617,313	359,687	...	20,562,637
...	12,127,000	...	...	2,000,000	...	...	Capital	...	13,895,236	231,764	...	11,008,280
...	115,541,000	13,317,500	...	...	...	...	Park operation	...	126,764,459	2,094,041	...	103,254,210
...	742,250	...	...	171,100	...	...	Park development	...	833,735	79,615	...	1,484,638
...	2,229,000	...	...	4,568,319	...	...	Program management and technical services	...	6,760,824	36,495	...	1,330,343
...	2,971,250	...	...	4,739,419	...	...	<b>Total—Capital</b>	...	7,594,559	116,110	...	2,814,981
...	...	...	...	...	...	...	Transfer payments	...	...	...	...	...
...	295,632,000	13,317,500	...	(5,750,000)	(6,135,606)	...	<b>Program Summary</b>	...	289,978,242	7,085,652	...	278,565,798
...	49,648,000	...	...	3,750,000	(853,300)	...	Park operation	...	51,364,373	1,180,327	...	44,691,863
...	68,306,000	...	...	2,000,000	(2,492,202)	...	Park development	...	63,675,565	4,138,233	...	65,155,626
...	413,586,000	13,317,500	...	...	(9,481,108)	...	Program management and technical services	...	405,018,180	12,404,212	...	388,413,287
...	1,135,519,100	18,681,702	396,313	...	(25,724,033)	...	<b>Total Program—Budgetary</b>	...	1,072,832,926	56,040,156	...	1,051,421,556
...	...	...	...	...	...	...	<b>Total Department—Budgetary</b>	...	...	...	...	...
...	4,595,000	...	...	...	(69,000)	...	National Battlefields Commission <sup>(1)</sup>	...	4,858,861	(332,861)	...	2,654,437
...	2,191,000	...	...	...	...	...	Operating	...	1,777,362	413,638	...	1,285,254
...	6,786,000	...	...	...	(69,000)	...	Conservation and development	...	6,636,223	80,777	...	3,939,691
...	1,142,305,100	18,681,702	396,313	...	(25,793,033)	...	Capital	...	1,079,469,149	56,120,933	...	1,055,361,247
...	...	...	...	...	...	...	Conservation and development	...	...	...	...	...
...	...	...	...	...	...	...	<b>Total Program—Budgetary</b>	...	...	...	...	...
...	...	...	...	...	...	...	<b>Total Ministry—Budgetary</b>	...	...	...	...	...

(1) National Battlefields Commission is now displayed as a separate agency.



### Source of authorities

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	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	500,000	...	...	(138,218)	...	361,782	361,781	1	...	500,000	
...	500,000	...	...	(138,218)	...	361,782	361,781	1	...	500,000	
Department Administration Program Grants Administration Grant to the Regional Environmental Centre for Central and Eastern Europe											
...	500,000	...	...	(138,218)	...	361,782	361,781	1	...	500,000	
...	500,000	...	...	(138,218)	...	361,782	361,781	1	...	500,000	
Contributions Federal Environmental Assessment Review Office Contributions to assist public participation in reviews under the Environmental Assessment and Review Process Contribution to the Assembly of First Nations Items not required for the current year											
...	2,115,000	...	...	(1,272,500)	...	842,500	842,309	191	...	...	
...	...	...	...	100,000	...	100,000	100,000	...	...	...	
...	...	...	...	...	...	...	...	...	...	213,775	
...	2,115,000	...	...	(1,172,500)	...	942,500	942,309	191	...	213,775	
Administration Contribution to the Canadian Council of the Ministers of the Environment in an amount equal to one-third of its operating budget Contributions to non-profit organizations for Environment Week projects Contribution to the Global Forum											
...	145,840	...	...	884,462	...	1,030,302	1,030,302	...	...	1,030,302	
...	...	...	...	954,835	...	954,835	945,756	9,079	...	702,827	
...	...	...	...	70,000	...	70,000	70,000	...	...	...	
...	145,840	...	...	1,909,297	...	2,055,137	2,046,058	9,079	...	1,733,129	
...	2,260,840	...	...	736,797	...	2,997,637	2,988,367	9,270	...	1,946,904	
Program Summary by Activity Federal Environmental Assessment Review Office Administration Total Program											
...	2,115,000	...	...	(1,172,500)	...	942,500	942,309	191	...	213,775	
...	645,840	...	...	1,771,079	...	2,416,919	2,407,839	9,080	...	2,233,129	
...	2,760,840	...	...	598,579	...	3,359,419	3,350,148	9,271	...	2,446,904	

## Environmental Services Program

## Grants

Conservation and protection									
Canadian National Committee of the International Association on Water Pollution									
...	5,000	...	...	...	...	...	5,000	...	...
...	100,000	...	...	...	...	...	100,000	...	100,000
...	20,000	...	...	...	...	...	20,000	...	20,000
...	3,500,000	...	...	...	(521,625)	...	2,978,375	...	3,309,247
...	7,000	...	...	...	...	...	7,000	...	7,000
...	10,000	...	...	...	...	...	10,000	...	10,000
...	150,000	...	...	...	191,624	...	341,624	140	150,000
...	620,000	...	...	...	...	...	620,000	...	620,000
...	10,000	...	...	...	...	...	10,000	...	10,000
...	3,405,000	...	...	...	(1,093,000)	...	2,312,000	...	...
...	667,000	...	...	...	...	...	667,000	...	667,000
...	250,000	...	...	...	...	...	249,999	1	250,000
...	50,000	...	...	...	...	...	50,000	...	50,000
...	3,000,000	...	...	...	(750,000)	...	2,250,000	...	3,000,000
...	35,000	...	...	...	...	...	35,000	...	35,000
...	4,400,000	...	...	...	...	...	4,400,000	...	1,716,779
...	...	1	...	...	299,999	...	300,000	...	...
...	16,229,000	1	...	...	(1,873,002)	...	14,355,999	141	9,945,026
Atmospheric environment									
...	934,000	...	...	...	22,300	...	956,300	34	783,738
...	20,000	...	...	...	...	...	20,000	...	20,000
...	10,000	...	...	...	...	...	10,000	...	10,000
...	964,000	...	...	...	22,300	...	986,300	34	813,738
...	17,193,000	1	...	...	(1,850,702)	...	15,342,299	175	10,758,764
Contributions									
Conservation and protection									
...	195,000	...	...	...	...	...	195,000	...	...
...	800,000	...	...	...	...	...	800,000	...	1,450,000



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,900,000	...	...	(50,000)	...	1,850,000	1,320,930	529,070	...	1,761,969
...	793,000	...	...	329,000	...	1,122,000	907,211	214,789	...	919,133
...	2,495,000	...	...	(411,000)	...	2,084,000	2,059,287	24,713	...	1,813,500
...	550,000	...	...	(250,000)	...	300,000	300,000	...	...	370,000
...	95,000	...	...	...	...	95,000	95,000	...	...	95,000
...	64,000	...	...	54,000	...	118,000	115,360	2,640	...	141,311
...	150,000	...	...	...	...	150,000	150,000	...	...	150,000
...	197,000	...	...	32,000	...	229,000	229,000	...	...	314,435
...	20,000	...	...	11,000	...	31,000	29,994	1,006	...	28,717
...	15,000	...	...	...	...	15,000	15,000	...	...	15,000
...	1,000,000	...	...	(682,000)	...	318,000	207,002	110,998	...	584,388
...	10,000	...	...	...	...	10,000	10,000	...	...	...
...	9,000	...	...	...	...	9,000	9,000	...	...	9,000
...	12,996,000	...	...	5,876	...	13,001,876	12,829,671	172,205	...	8,233,606
...	2,500,000	...	...	...	...	2,500,000	2,500,000	...	...	2,410,344
...	3,160,000	...	...	280,625	...	3,440,625	3,437,937	2,688	...	3,358,875
...	200,000	...	...	60,000	...	260,000	260,000	...	...	100,000
...	10,000	...	...	...	...	10,000	10,000	...	...	10,000
...	75,000	...	...	11,500	...	86,500	86,500	...	...	72,743

...	520,000	...	...	37,000	...	557,000	...	557,000	...	433,000
...	...	...	...	...	...	...	...	...	...	...
...	400,000	...	...	...	...	400,000	...	399,772	228	449,866
...	1,000,000	...	...	...	...	1,000,000	...	1,000,000	...	442,805
...	200,000	...	...	(40,800)	...	159,200	...	25,000	134,200	...
...	1,400,000	...	...	...	...	1,400,000	...	1,330,000	70,000	91,000
...	860,000	...	...	...	...	860,000	...	860,000	...	149,270
...	1,865,000	...	...	46,983	...	1,911,983	...	1,431,983	480,000	242,938
...	300,000	...	...	...	...	300,000	...	300,000	...	300,000
...	619,000	...	...	...	...	619,000	...	619,000	...	789,000
...	380,000	...	...	(180,000)	...	200,000	...	200,000	...	...
...	200,000	...	...	(200,000)	...	...	...	...	...	...
...	275,000	...	...	(100,000)	...	175,000	...	175,000	...	...
...	10,000,000	...	...	(6,031,483)	...	3,968,517	...	2,175,000	1,793,517	500,000
...	1,500,000	...	...	(643,901)	...	856,099	...	853,802	2,297	760,000
...	418,000	...	...	...	...	418,000	...	418,000	...	166,000
...	...	...	...	118,500	...	118,500	...	103,576	14,924	...
...	...	...	...	600,000	...	600,000	...	600,000	...	...
...	...	...	...	10,000	...	10,000	...	10,000	...	...
...	...	...	...	102,000	...	102,000	...	102,000	...	...
...	...	...	...	241,100	...	241,100	...	190,352	50,748	...
...	...	...	...	343,301	...	343,301	...	341,174	2,127	...
...	...	...	...	50,000	...	50,000	...	50,000	...	...
...	...	...	...	50,000	...	50,000	...	50,000	...	...
...	...	...	...	30,000	...	30,000	...	30,000	...	...
...	...	...	...	100,000	...	100,000	...	100,000	...	...
...	...	...	...	20,000	...	20,000	...	20,000	...	...
...	...	...	...	1,320,000	...	1,320,000	...	1,320,000	...	...



## Transfer Payments—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				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			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	...	...	...	270,000	...	270,000	World Wildlife Federation—Endangered Species Recovery Fund	270,000	...	...			
...	...	...	...	4,747,001	...	4,747,001	Frozen allotment, grants and contributions	...	4,747,001	...			
...	...	...	...	...	...	...	Items not required for the current year	...	...	8,684,836			
...	47,171,000	...	...	280,702	...	47,451,702		39,098,551	8,353,151	34,846,736			
...	1,276,000	...	...	224,000	...	1,500,000	Atmospheric environment						
...	96,000	...	...	(4,000)	...	92,000	Membership fee—World Meteorological Organization	1,495,886	4,114	1,326,865			
...	...	...	...	1,350,000	...	1,350,000	Meteorological scholarships	92,000	...	88,000			
...	...	...	...	...	...	...	Class contributions—Building International Partnerships	1,350,000	...	...			
...	1,372,000	...	...	1,570,000	...	2,942,000		2,937,886	4,114	1,414,865			
...	48,543,000	...	...	1,850,702	...	50,393,702	Total—Contributions	42,036,437	8,357,265	36,261,601			
...	63,400,000	1	...	(1,592,300)	...	61,807,701	Program Summary by Activity						
...	2,336,000	...	...	1,592,300	...	3,928,300	Conservation and protection	53,454,409	8,353,292	44,791,762			
...	65,736,000	1	...	...	...	65,736,001	Atmospheric environment	3,924,152	4,148	2,228,603			
...	30,000	...	...	...	...	30,000	Total Program	57,378,561	8,357,440	47,020,365			
...	20,000	...	...	...	...	20,000	Parks Program						
...	50,000	...	...	...	...	50,000	Grants						
...	...	...	...	...	...	...	Park development						
...	...	...	...	...	...	30,000	In aid of the development of the International Peace Garden in Manitoba	30,000	...	30,000			
...	...	...	...	...	...	20,000	Canadian Parks and Wilderness Society	20,000	...	20,000			
...	...	...	...	...	...	50,000	Total—Grants	50,000	...	50,000			
...	...	...	...	...	...	...	Contributions						
...	15,600	...	...	2,300	...	17,900	Park operation						
...	...	...	...	...	...	...	Contribution to the Jasper Townsite Committee	17,900	...	17,900			
...	198,000	...	...	(168,000)	...	30,000	Contribution to East Kootenay, British Columbia toward the cost of the Radium Sewage Treatment Plant	30,000	...	100,000			
...	50,000	...	...	...	...	50,000	Contribution to the Interagency Forest Fire Centre	37,046	12,954	35,797			

Contributions to co-operating associations of Parks activities									
...	250,000	...	(23,100)	...	226,900	...	6,339	...	203,338
...	66,000	...	...	...	66,000	...	...	...	66,000
...	6,250	...	...	...	6,250	...	...	...	6,250
...	30,400	...	...	...	30,400	...	...	...	30,400
...	6,000	...	(500)	...	5,500	...	1,556	...	4,953
...	120,000	...	(15,500)	...	104,500	...	25	...	100,000
...	...	...	32,000	...	32,000	...	10,000	...	...
...	...	...	38,000	...	38,000	...	35,577	...	...
...	...	...	10,000	...	10,000	...	2,423	...	...
...	...	...	80,400	...	80,400	...	...	...	...
...	...	...	95,000	...	95,000	...	818	...	...
...	...	...	35,000	...	35,000	...	...	...	...
...	...	...	40,000	...	40,000	...	...	...	...
...	...	...	45,500	...	45,500	...	45,500	...	...
...	...	...	...	...	...	...	...	...	920,000
...	742,250	...	171,100	...	913,350	...	833,735	79,615	1,484,638
Park development									
...	16,000	...	6,000	...	22,000	...	...	...	20,000
...	120,000	...	100,000	...	220,000	...	...	...	220,000
...	87,000	...	26,268	...	113,268	...	...	...	90,498
...	15,000	...	...	...	15,000	...	...	...	15,000
...	80,000	...	(2,500)	...	77,500	...	...	...	57,000
...	15,000	...	...	...	15,000	...	...	...	15,000
...	75,000	...	...	...	75,000	...	...	...	25,000
...	47,000	...	11,100	...	58,100	...	487	...	53,955
...	1,684,000	...	(397,800)	...	1,286,200	...	36,008	...	386,091
...	40,000	...	...	...	40,000	...	...	...	40,000
...	...	...	2,251	...	2,251	...	...	...	5,249
...	...	...	123,000	...	123,000	...	...	...	35,000
...	...	...	150,000	...	150,000	...	...	...	...
...	...	...	150,000	...	150,000	...	...	...	...



## Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Disposition of authorities					
	Main Estimates	Supplementary Estimates		Transfers 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
\$	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$
...	...	...	...	4,200,000	...	4,200,000	4,200,000	Contribution to South Moresby		4,200,000	...	...	...
...	...	...	...	100,000	...	100,000	100,000	Icomos International		100,000	...	...	...
...	...	...	...	100,000	...	100,000	100,000	World Heritage Cities		100,000	...	...	...
...	...	...	...	...	...	...	...	Items not required for the current year		...	...	...	317,550
...	2,179,000	...	...	4,568,319	...	6,747,319	6,710,824			6,710,824	36,495	...	1,280,343
...	2,921,250	...	...	4,739,419	...	7,660,669	7,544,559	Total—Contributions		7,544,559	116,110	...	2,764,981
Program Summary by Activity													
...	742,250	...	...	171,100	...	913,350	833,735	Park operation		833,735	79,615	...	1,484,638
...	2,229,000	...	...	4,568,319	...	6,797,319	6,760,824	Park development		6,760,824	36,495	...	1,330,343
...	2,971,250	...	...	4,739,419	...	7,710,669	7,594,559	Total Program		7,594,559	116,110	...	2,814,981
...	71,468,090	1	...	5,337,998	...	76,806,089	68,323,268	Total Department		68,323,268	8,482,821	...	52,282,250
...	71,468,090	1	...	5,337,998	...	76,806,089	68,323,268	Total Ministry		68,323,268	8,482,821	...	52,282,250

# Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
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	325,000	260,528	367,161	
Northwest Territories	1,026,000	800,713	670,000	
Analytical work	...	...	86,702	
Other services	247,000	84,720	...	
Cost recovery from Parks Program for:				
Hydrometric services	106,000	79,665	106,102	
Water quality assessments	67,000	61,611	54,494	
Baseline study for Nahanni National Park	...	...	4,000	
Cost recovery from other federal departments for miscellaneous services	347,000	126,421	150,668	
Globe 92	...	101,299	1,438,597	
	2,118,000	1,514,957	2,877,724	
Atmospheric environment				
Cost recovery from the Department of Transport for:				
Aviation weather services	11,622,000	11,082,875	12,055,608	
Ice services	14,163,000	14,115,595	13,658,144	
Cost recovery from the Department of National Defence for Canadian Forces weather service	7,713,000	7,180,220	7,587,058	
Cost recovery from other federal departments for miscellaneous services	198,000	220,154	491,002	
	33,696,000	32,598,844	33,791,812	
<b>Total Program—Budgetary</b>	<b>35,814,000</b>	<b>34,113,801</b>	<b>36,669,536</b>	
<b>Total Department—Budgetary</b>	<b>35,814,000</b>	<b>34,113,801</b>	<b>36,669,536</b>	
<b>Total Ministry—Budgetary</b>	<b>35,814,000</b>	<b>34,113,801</b>	<b>36,669,536</b>	

# Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Administration Program				
<b>Tax Revenue—</b>				
Goods and services tax	20,757		30,878	
<b>Total Tax Revenue</b>	<b>20,757</b>		<b>30,878</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of transfer payments	27,746		838	
Reimbursement of operating and maintenance expenditures	269,017		153,175	
Reimbursement of capital expenditures	401		...	
Sundries	1,488		46,585	
Adjustments of Prior Year's Payables at Year End	781,385		1,233,002	
	1,080,037		1,433,600	
Privileges, licences and permits	235,777		...	
Services and service fees	601,935		13,940	
Other non-tax revenue	885,485		330,680	
<b>Total Non-Tax Revenue</b>	<b>2,803,234</b>		<b>1,778,220</b>	
<b>Total Program</b>	<b>2,823,991</b>		<b>1,809,098</b>	
Environmental Services Program				
<b>Tax Revenue—</b>				
Goods and services tax	369,414		384,521	
<b>Total Tax Revenue</b>	<b>369,414</b>		<b>384,521</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of transfer payments	11,800		350,236	
Reimbursement of operating and maintenance expenditures	1,076,236		1,937,708	
Reimbursement of capital expenditures	42,796		1,315	
Sundries	173,165		54,550	
Adjustments of Prior Year's Payables at Year End	4,678,971		1,437,966	
	5,982,968		3,781,775	
Privileges, licences and permits—				
Living accommodations	643,625		619,788	
Taxidermist and aviculture licences	30,767		31,997	
Bird hunting permits	4,266,148		4,631,052	
Haying and grazing permits	60,397		52,983	
Other services	87,906		438,858	
	5,088,843		5,774,678	
Services and service fees—				
Hydrometric recoveries	4,055,609		5,456,308	



## Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Other water related recoveries	319,065	234,433	Garbage collection	387,192	357,100
Meteorological revenues	567,219	616,613	Water and sewer services	592,855	571,847
Other services	1,980,315	1,077,906	Townsite street works	105,256	121,276
	6,922,208	7,385,260	Other proceeds from sales	34,630	34,111
				1,198,688	1,164,289
Proceeds from sales—			Other non-tax revenue—		
Publications, maps and charts	429,634	467,556	Interest on overdue accounts	57,405	...
Revenue from public utility services	57,572	19,550	Sundries	93,779	274,418
Meals public	121,419	50,081		151,184	274,418
Sundries	170,304	119,183			
	778,929	656,370	<b>Total Non-Tax Revenue</b>	<b>36,005,837</b>	<b>33,073,765</b>
Other non-tax revenue	132,994	84,906	<b>Total Program</b>	<b>38,044,867</b>	<b>34,878,718</b>
<b>Total Non-Tax Revenue</b>	<b>18,905,942</b>	<b>17,682,989</b>	<b>Total Department</b>	<b>60,144,214</b>	<b>54,755,326</b>
<b>Total Program</b>	<b>19,275,356</b>	<b>18,067,510</b>	<b>National Battlefields Commission<sup>(1)</sup></b>		
Parks Program			<b>Tax Revenue—</b>		
<b>Tax Revenue—</b>			Goods and services tax	3	6
Goods and services tax	2,039,030	1,804,953	<b>Total Tax Revenue</b>	<b>3</b>	<b>6</b>
<b>Total Tax Revenue</b>	<b>2,039,030</b>	<b>1,804,953</b>	<b>Non-Tax Revenue—</b>		
<b>Non-Tax Revenue—</b>			Refunds of previous years' expenditure—		
Refunds of previous years' expenditure—			Adjustments of Prior Year's Payables at Year End	1,941	2,290
Refunds of transfer payments	611	5,856	Other non-tax revenue—		
Reimbursement of operating and maintenance expenditures	689,524	427,429	Sundries	118,690	109,021
Reimbursement of capital expenditures	289,129	27,062	<b>Total Non-Tax Revenue</b>	<b>120,631</b>	<b>111,311</b>
Sundries	(242,696)	7,879	<b>Total Program</b>	<b>120,634</b>	<b>111,317</b>
Adjustments of Prior Year's Payables at Year End	473,793	611,442	<b>Ministry Summary</b>		
	1,210,361	1,079,668	<b>Tax Revenue—</b>		
Privileges, licences and permits—			Goods and services tax	2,429,204	2,220,358
Rentals and concessions	9,564,683	7,913,774	<b>Total Tax Revenue</b>	<b>2,429,204</b>	<b>2,220,358</b>
Living accommodations	1,930,763	1,920,853	<b>Non-Tax Revenue—</b>		
Camping and trailer permits	8,009,503	7,446,722	Refunds of previous years' expenditure	8,275,307	6,297,333
Hunting and fishing permits	347,083	332,409	Privileges, licences and permits	38,765,508	36,324,667
Licences—General and business	239,388	252,304	Services and service fees	7,528,859	7,404,601
Entrance fees	9,556,191	9,095,345	Proceeds from sales	1,977,617	1,820,659
Timber permits	861	148,406	Other non-tax revenue	1,288,353	799,025
Lockage permits and licences	1,098,946	1,154,257	<b>Total Non-Tax Revenue</b>	<b>57,835,644</b>	<b>52,646,285</b>
Public recreation facilities	2,581,823	2,144,394	<b>Total Ministry</b>	<b>60,264,848</b>	<b>54,866,643</b>
Sundries	111,647	141,525			
	33,440,888	30,549,989			
Services and service fees	4,716	5,401			
Proceeds from sales—					
Hydro—Heritage canals	78,755	79,955			

(1) National Battlefields Commission is now displayed as a separate agency.

# SECTION 9

1992-93

## PUBLIC ACCOUNTS

### External Affairs

#### Department

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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## 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. 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 co-operation 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. Coordination of provinces' involvement in international relations.

### *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 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.

mentations 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 missions 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 missions 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. Management of departmental relationships with other Government departments.

## 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 International Bureau of Expositions, Paris and co-ordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.



### **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**

##### *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.

##### *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, development information and scholarships.

##### *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, audit, and evaluation;
- policy formulation services;
- finance and corporate information services;
- personnel and administrative services; and
- public information services.

### **Canadian Secretariat**

#### **Objective**

To provide administrative support to the dispute settlement procedures established 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 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

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
...	806,252,000	...	...	1	...	...	...
...	...	28,909,000	...	1c	...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	806,252,000	28,909,000	3,659,000		820,508,637	18,311,363	763,625,728
...	137,093,000	...	...	5	...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	137,093,000	...	...		116,464,472	2,124,028	104,861,199
...	240,593,431	...	...	10	...	...	...
...	...	...	...	10a	...	...	...
...	...	130,737,999	...		...	...	...
...	...	36,508,000	...	10c	...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	...	...	...		...	...	...
...	240,593,431	167,245,999	37,800,493		414,794,158	30,845,765	291,630,477
...	14,720,000	...	...	15	...	...	...
...	...	...	...	16c	14,720,000	...	...
...	...	4,607,676	...	(S)	4,607,676	...	...
...	51,100	...	(4,042)	(S)	47,058	...	51,100
...	51,100	...	(51,100)	(S)	...	...	51,100
...	51,100	...	(51,100)	(S)	...	...	51,100
...	220,000	...	20,617	(S)	240,617	...	241,069



## Ministry Summary—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$
...	35,308,000	(14,000,000)	23,236,000	(S)	23,236,000	...	...
14,553,512	(661,000)	...	14,553,512	(S)	(5,169,537)	...	37,743,000
...	...	...	144,184	(S)	144,184	...	(1,456,713)
...	...	...	...		...	...	46,101
...	...	...	...		...	...	18,802,246
14,553,512	1,233,678,731	186,762,675	1,460,597,470		1,389,593,265	51,281,156	19,723,049
...	...	...	...		...	...	1,215,646,407
13,118,736	...	...	13,118,736	L11	...	...	...
...	...	...	...		...	...	...
36,526,816	...	...	36,526,816	L12	1,006,871	...	12,111,865
...	...	...	...		...	...	(606,381)
9,066,024	...	518,407	9,584,431	L47b	(2,214,338)	...	38,741,154
...	...	...	...	(S)	253,679	...	2,534,061
...	2,600,000	(2,600,000)	...		...	...	290,880
58,711,576	2,600,000	(2,081,593)	59,229,983		(953,788)	...	...
14,553,512	1,233,678,731	186,762,675	1,460,597,470		...	...	...
58,711,576	2,600,000	(2,081,593)	59,229,983		1,389,593,265	51,281,156	19,723,049
...	...	...	...		(953,788)	...	1,215,646,407
...	10,576,000	...	10,576,000	20	...	...	60,183,771
...	...	1	...	20a	...	...	2,218,560
...	...	892,999	892,999		...	...	...
...	...	(1,500,000)	(1,500,000)		...	...	...
...	10,576,000	1	9,969,000	(S)	6,761,015	3,207,985	5,690,873
...	54,000	(18,000)	36,000		36,000	...	50,000





## Ministry Summary—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year		Used in the previous year
	Main Estimates	Supplementary Estimates			Lapsed or (overexpended)	for use in subsequent years	
\$	\$	\$	\$		\$	\$	\$
...	221,500,000	(50,000,000)	14,138,240	185,638,240	(S)	Payments to the International Financial Institutions Fund Accounts ( <i>International Development (Financial Institutions) Assistance Act</i> )	163,682,880
...	5,000,000	...	(5,000,000)	...	(S)	Payments under the <i>International Centre for Human Rights and Democratic Development Act</i>	...
...	...	...	5,000,000	5,000,000		Total annual authorized limit in accordance with section 28(e) of the Act	...
...	5,000,000	...	...	5,000,000		Total	4,000,000
...	9,485,000	...	(3,243,000)	6,242,000	(S)	Contributions to employee benefit plans	9,962,000
...	2,266,950,000	186,820,413	10,895,240	2,464,665,653		Total budgetary	2,276,877,669
<hr/>							
Financial Institutions							
...	1	...	217,599,999	217,600,000	L40	Issuance of Notes to the International Financial Institution Fund Accounts, not to exceed \$217,600,000. (Gross)	217,497,039
913,714,665	...	...	835,535,402	1,749,250,067	L55	Inter-American Development Bank Authorization to subscribe for 115,220 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	...
1,359,353,558	...	...	70,106,513	1,429,460,071	(S)	(L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	...
...	6,700,000	...	407,792	7,107,792	(S)	Payment Caribbean Development Bank	4,352,274
38,411,185	...	...	2,238,392	40,649,577	L50	Authorization to subscribe for 5,355 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	...
22,852,625	...	...	269,393	23,122,018	(S)	(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	...

522,234,315	...	...	30,432,928	552,667,243	...	...	552,667,243	...
<b>Asian Development Bank</b> Authorization to subscribe for 36,403 callable shares of the capital stock of the Asian Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)								
(S)	(S)	(L)	...	...	...	...	...	...
<b>(L) Authorization to subscribe for 45,030 callable shares in Canadian dollars of the capital stock of the Asian Development Bank.</b> (Gross)								
...	...	...	596,976,219	596,976,219	...	...	596,976,219	...
...	...	...	(29,624)	3,770,376	...	...	...	...
...	3,800,000	...	...	...	...	3,770,376	...	3,770,376
<b>African Development Bank</b> (L) Subscription to 12,600 callable shares of the African Development Bank. (Limit 168,000,000 units of account approximately \$240,000,000). (Gross)								
...	...	...	(5,798,252)	175,651,308	...	...	175,651,308	...
181,449,560	...	...	...	...	...	...	...	...
<b>(L) Authorization to subscribe for 31,500 callable shares of the capital stock of the African Development Bank.</b> Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)								
476,650,020	...	...	1,580,295	478,230,315	...	...	478,230,315	...
<b>L45</b> Issuance of demand notes not to exceed the equivalent of US \$7,672,375 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> . (Gross)								
...	...	...	9,779,084	9,779,084	...	...	...	14,242,074
...	500,000	...	33,911	533,911	...	533,911	...	488,140
...	...	...	...	...	...	...	...	6,037,951
3,514,665,928	11,000,001	...	1,759,132,052	5,284,797,981	...	238,791,163	...	246,387,854
<b>Total non-budgetary</b> Total Program— Budgetary Non-budgetary								
...	2,266,950,000	186,820,413	10,895,240	2,464,665,653	...	2,448,460,499	16,205,154	2,276,877,669
3,514,665,928	11,000,001	...	1,759,132,052	5,284,797,981	...	238,791,163	...	5,046,006,818
<b>Canadian Secretariat</b> Program expenditures Contributions to employee benefit plans								
...	1,714,000	...	...	1,714,000	...	1,477,896	236,104	996,306
...	86,000	...	...	86,000	...	86,000	...	71,000
...	1,800,000	...	...	1,800,000	...	1,563,896	236,104	1,067,306
<b>Export Development Corporation</b> Administration expenses Budgetary portion of authority granted pursuant to section 32 of the <i>Export Development Act</i> (see below) <sup>(6)</sup> Transfer from non-budgetary authority <sup>(6)</sup> Total budgetary authority related to section 32 <sup>(6)</sup> Total budgetary								
...	...	...	11,701,818	11,701,818	...	11,701,818	...	11,335,888
...	209,000,000	...	(209,000,000)	...	...	...	...	...
...	...	...	183,982,802	183,982,802	...	183,982,802	...	146,464,549
...	209,000,000	...	(25,017,198)	183,982,802	...	183,982,802	...	...
...	209,000,000	...	(13,315,380)	195,684,620	...	195,684,620	...	157,800,437



## Ministry Summary—Concluded

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
711,800,000	...	...	...	711,800,000	(S)	...	...	711,800,000
2,130,023,000	...	...	(505,313,000)	1,624,710,000	(S)	...	...	1,624,710,000
4,026,225,595	188,000,000	...	(182,879,000)	4,031,346,595				
...	...	...	(183,982,802)	(183,982,802)				
4,026,225,595	188,000,000	...	(366,861,802)	3,847,363,793		165,632,460	...	3,681,731,333
6,868,048,595	188,000,000	...	(872,174,802)	6,183,873,793		165,632,460	...	6,018,241,333
...	...	...	(13,315,380)	195,684,620		195,684,620	...	...
6,868,048,595	188,000,000	...	(872,174,802)	6,183,873,793		165,632,460	...	6,018,241,333
...	13,300,000	...	...	13,300,000	55	11,934,000	1,366,000	...
...	13,300,000	...	...	13,300,000		11,934,000	1,366,000	...
...	115,000,000	...	...	115,000,000	60	...	...	...
...	...	2,074,000	...	2,074,000	60c	...	...	...
...	115,000,000	2,074,000	...	117,074,000		117,074,000	...	115,860,000
...	115,000,000	2,074,000	...	117,074,000		117,074,000	...	115,860,000
...	115,000,000	2,074,000	...	117,074,000		117,074,000	...	115,860,000

(L) Payments for subscription to capital stock in the Corporation pursuant to the *Export Development Act*, section 11. Limit \$1,500,000,000. (Gross)

(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings. (Net)

Total authorized limit of \$6,000,000,000 pursuant to section 32 of the *Export Development Act* related to loans made and committed in accordance with section 31. (6)

Less: budgetary portion of the authority (see above) (6)

Total non-budgetary authority related to section 32. (Net) (6)

Total Program—  
Budgetary  
Non-budgetary

International Centre for Ocean Development

Payments to the International Centre for Ocean Development

Total Program—Budgetary

International Development Research Centre

Payments to the International Development Research Centre

Payments to the International Development Research Centre

Total—Vote 60

Total Program—Budgetary





### Disposition of authorities

Source of authorities												Disposition of authorities			
Available from previous years	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	Amounts credited to the vote	Total available for use					
	Main Estimates	Supplementary Estimates	\$	\$	\$										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	18,160,300	...	...	2,709,000	(106,242)	...	...	20,763,058	...	...	20,340,998	422,060	...	19,476,849	...
...	38,701,000	...	...	654,000	...	...	...	39,355,000	...	...	38,684,214	670,786	...	54,320,832	...
...	28,274,000	3,713,076	...	7,370,000	...	...	...	39,357,076	...	...	34,728,001	4,629,075	...	25,553,719	...
...	54,486,000	(886,200)	...	1,590,000	...	...	...	55,189,800	...	...	53,202,295	1,987,505	...	55,875,671	...
...	11,879,000	(494,200)	...	1,084,000	...	...	...	12,468,800	...	...	10,160,691	2,308,109	...	12,846,458	...
...	20,148,000	...	...	(2,338,000)	22,000	...	...	17,832,000	...	...	17,831,721	279	...	19,701,987	...
...	595,366,000	17,184,000	2,547,000	(12,593,000)	1,906,000	...	...	604,410,000	...	...	597,969,529	6,440,471	...	546,642,390	...
14,553,512	41,490,000	...	...	(1,162,498)	2,811,000	(44,301,000)	...	13,391,014	...	...	(6,332,035)	...	19,723,049	(2,189,532)	...
...	74,699,000	...	...	2,636,000	144,184	...	...	77,479,184	...	...	75,626,106	1,853,078	...	85,952,469	...
...	(44,301,000)	...	...	...	...	44,301,000	...	...	...	...	...	...	...	...	...
14,553,512	838,902,300	19,516,676	2,547,000	(50,498)	4,776,942	...	...	880,245,932	...	...	842,211,520	18,311,363	19,723,049	818,180,843	...
Capital															
...	...	...	...	28,778	...	...	...	28,778	...	...	28,778	...	...	50,168	...
...	1,907,000	...	...	(553,000)	...	...	...	1,354,000	...	...	612,981	741,019	...	969,498	...
...	...	...	...	745,469	...	...	...	745,469	...	...	745,469	...	...	255,272	...
...	788,000	...	...	1,920,677	...	...	...	2,708,677	...	...	2,708,677	...	...	4,640,526	...
...	908,000	...	...	(114,500)	...	...	...	793,500	...	...	303,795	489,705	...	1,041,539	...
...	...	...	...	133,853	...	...	...	133,853	...	...	133,853	...	...	88,893	...
...	126,493,000	...	...	(23,891,286)	...	...	...	102,601,714	...	...	101,708,410	893,304	...	84,997,363	...
...	2,150,000	...	...	1,162,498	(2,150,000)	...	...	1,162,498	...	...	1,162,498	...	...	732,819	...
...	6,997,000	...	...	3,225,509	...	...	...	10,222,509	...	...	10,222,509	...	...	12,817,940	...
...	139,243,000	...	...	(17,342,002)	(2,150,000)	...	...	119,750,998	...	...	117,626,970	2,124,028	...	105,594,018	...
Total—Capital															

Transfer payments									
Foreign policy, priorities and coordination									
...	15,000	...	...	...	...	...	15,000	...	15,000
...	19,490,000	...	...	...	...	...	15,543,453	2,196,547	...
...	20,038,000	5,201,000	...	...	...	...	28,293,967	35,951	25,098,533
...	131,081,100	103,272,000	...	...	...	...	215,135,260	27,352,368	156,599,310
...	3,701,000	1,214,500	...	...	...	...	4,763,442	154,971	5,236,728
...	38,676,331	200,000	...	...	...	...	38,107,513	3,818	36,788,864
...	42,292,000	57,358,499	...	...	...	...	127,635,523	1,102,110	47,707,506
...	240,000	...	...	...	...	20,617	260,617	...	261,068
...	255,533,431	167,245,999	...	...	17,999,501	19,821,609	429,754,775	30,845,765	291,871,546
Non-budgetary									
International economic, trade and aid policy									
9,066,024	2,600,000	...	...	...	...	(2,081,593)	253,679	...	9,330,752
49,645,552	...	...	...	...	...	...	(1,207,467)	...	50,853,019
58,711,576	2,600,000	...	...	...	...	(2,081,593)	(953,788)	...	60,183,771
Program Summary									
Foreign policy, priorities and coordination									
...	18,175,300	...	...	...	2,737,778	(106,242)	20,384,776	422,060	19,542,017
...	60,098,000	...	...	...	...	...	54,840,648	3,608,352	75,454,867
...	48,312,000	8,914,076	...	...	7,006,389	4,199,998	63,767,437	4,665,026	50,907,524
9,066,024	2,600,000	...	...	...	...	(2,081,593)	253,679	...	290,880
...	186,355,100	102,385,800	...	...	(2,707,243)	14,352,448	271,046,232	29,339,873	217,115,507
...	16,488,000	720,300	...	...	969,500	2,913	15,227,928	2,952,785	19,124,725
...	58,824,331	200,000	...	...	(2,969,147)	22,000	56,073,087	4,097	56,579,744
...	764,151,000	74,542,499	2,547,000	...	(8,642,785)	3,151,633	827,313,462	8,435,885	679,347,259
49,645,552	...	...	...	...	...	...	(1,207,467)	...	50,853,019
14,553,512	(661,000)	...	...	...	...	661,000	(5,169,537)	...	19,723,049
...	81,936,000	...	...	...	5,861,509	164,801	86,109,232	1,853,078	99,031,477
Total Program—									
14,553,512	1,233,678,731	186,762,675	2,547,000	607,001	22,448,551	(2,081,593)	1,389,593,265	51,281,156	1,215,646,407
58,711,576	2,600,000	...	...	...	...	...	(953,788)	...	60,183,771
									2,218,560



## Programs by Activity—Continued

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							
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	9,734,000	...	...	(807,000)	(18,000)	...	...	8,909,000	World Exhibitions Program	5,748,383	3,160,617	...	5,525,990
...	880,000	...	...	...	...	...	...	880,000	Operating	833,379	46,621	...	7,949,999
...	16,000	1	...	199,999	...	...	...	216,000	Capital	215,253	747	...	214,883
...	10,630,000	1	...	(607,001)	(18,000)	...	...	10,005,000	Transfer payments	6,797,015	3,207,985	...	13,690,872
14,553,512	1,244,308,731	186,762,676	2,547,000	...	22,430,551	...	1,470,602,470	...	Total Program—Budgetary	1,396,390,280	54,489,141	19,723,049	1,229,337,279
58,711,576	2,600,000	...	...	...	(2,081,593)	...	59,229,983	...	Total Department—Non-budgetary	(953,788)	...	60,183,771	2,218,560
10,000,000	...	...	...	...	...	...	...	...	Canadian Commercial Corporation <sup>(1)</sup>	...	...	...	...
...	14,902,000	...	(14,902,000)	...	...	...	...	...	Operating	...	...	...	...
...	...	...	(10,000,000)	...	...	...	...	...	Non-budgetary	...	...	...	...
...	14,902,000	...	(14,902,000)	...	...	...	...	...	Total Program—Budgetary	...	...	...	(1)
...	...	...	(10,000,000)	...	...	...	...	...	Budgetary	...	...	...	...
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	5,000,000	...	...	...	...	...	...	5,000,000	Canadian Institute for International Peace and Security	2,000,000	3,000,000	...	5,000,000
...	5,000,000	...	...	...	...	...	...	5,000,000	Operating	2,000,000	3,000,000	...	5,000,000
...	12,401,000	...	...	(324,111)	(356,730)	...	11,720,159	...	Total Program—Budgetary	2,000,000	3,000,000	...	5,000,000
...	45,480,000	192,320,412	...	43,414,092	(1,310,172)	...	279,904,332	...	Canadian International Development Agency <sup>(2)</sup>	...	...	...	...
...	52,714,000	...	...	(1,431,980)	(1,576,098)	...	49,705,922	...	Operating	12,469,121	(748,962)	...	15,713,608
...	110,595,000	192,320,412	...	41,658,001	(3,243,000)	...	341,330,413	...	Partnership program	278,568,529	1,335,803	...	43,878,027
...	...	...	...	...	...	...	...	...	National initiatives	47,218,772	2,487,150	...	47,330,883
...	...	...	...	...	...	...	...	...	Corporate services	338,256,422	3,073,991	...	106,922,518
...	...	...	...	...	...	...	...	...	Total—Operating	...	...	...	...

...	2,055,000	...	...	...	...	2,055,000	Capital	...	3,353,447	(1,298,447)	...	2,278,383
...	...	...	...	...	...	...	Corporate services	...	...	...	...	...
...	896,200,000	(37,599,999)	...	57,276,098	14,138,240	...	Transfer payments	...	929,774,263	240,076	...	914,651,215
...	1,258,100,000	32,100,000	...	(98,934,099)	...	...	Partnership program	...	1,177,076,367	14,189,534	...	1,253,025,553
...	2,154,300,000	(5,499,999)	...	(41,658,001)	14,138,240	...	National initiatives	...	2,106,850,630	14,429,610	...	2,167,676,768
3,514,665,928	11,000,001	...	...	...	1,759,132,052	...	Total—Transfer payments	...	238,791,163	...	5,046,006,818	246,387,854
...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
...	...	...	...	...	...	...	Partnership program	...	...	...	...	...
3,514,665,928	11,000,001	...	...	...	1,759,132,052	...	Program Summary	...	...	...	...	...
...	908,601,000	(37,599,999)	...	56,951,987	13,781,510	...	Partnership program—	...	942,243,384	(508,886)	...	930,364,823
...	11,000,001	...	...	...	1,759,132,052	...	Budgetary	...	238,791,163	...	5,046,006,818	246,387,854
...	1,303,580,000	224,420,412	...	(55,520,007)	(1,310,172)	...	Non-budgetary	...	1,455,644,896	15,525,337	...	1,296,903,580
...	54,769,000	...	...	(1,431,980)	(1,576,098)	...	National initiatives	...	50,572,219	1,188,703	...	49,609,266
...	...	...	...	...	...	...	Corporate services	...	...	...	...	...
...	2,266,950,000	186,820,413	...	...	10,895,240	...	Total Program—	...	2,448,460,499	16,205,154	...	2,276,877,669
3,514,665,928	11,000,001	...	...	...	1,759,132,052	...	Budgetary	...	238,791,163	...	5,046,006,818	246,387,854
...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
...	1,743,000	...	...	...	...	...	Canadian Secretariat	...	1,523,578	219,422	...	998,760
...	57,000	...	...	...	...	...	Operating	...	40,318	16,682	...	68,546
...	1,800,000	...	...	...	...	...	Capital	...	1,563,896	236,104	...	1,067,306
...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...	...
6,868,048,595	209,000,000	...	...	...	(13,315,380)	...	Export Development	...	195,684,620	...	...	157,800,437
...	188,000,000	...	...	...	(872,174,802)	...	Corporation	...	165,632,460	...	6,018,241,333	139,571,521
...	...	...	...	...	...	...	Operating	...	...	...	...	...
...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
6,868,048,595	209,000,000	...	...	...	(13,315,380)	...	Total Program—	...	195,684,620	...	...	157,800,437
...	188,000,000	...	...	...	(872,174,802)	...	Budgetary	...	165,632,460	...	6,018,241,333	139,571,521
...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
...	13,300,000	...	...	...	...	...	International Centre for	...	11,934,000	1,366,000	...	12,030,000
...	...	...	...	...	...	...	Ocean Development	...	...	...	...	...
...	13,300,000	...	...	...	...	...	Operating	...	11,934,000	1,366,000	...	12,030,000
...	...	...	...	...	...	...	Total Program—Budgetary	...	11,934,000	1,366,000	...	12,030,000



### Programs by Activity—Concluded

Source of authorities										Disposition of authorities				
Available from previous years	Adjustments and transfers								Total available for use	International Development Research Centre	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	As shown in				Transfers									
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote								
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
...	67,600,000	3,000,000	...	...	...	...	...	70,600,000	Operating	73,919,717	(3,319,717)	...	69,517,350	
...	25,400,000	...	...	...	...	...	...	25,400,000	Development research	18,721,109	6,678,891	...	26,634,519	
...	14,100,000	...	...	...	...	...	...	14,100,000	Research related activities	11,218,449	2,881,551	...	14,937,744	
...	11,100,000	(926,000)	...	...	...	...	...	10,174,000	Research operational support	13,654,588	(3,480,588)	...	17,315,073	
...	...	...	...	...	...	...	...	...	General management			...		
...	(1,800,000)	...	...	...	...	...	...	...	Funds available:	(901,583)	901,583	...	(214,796)	
...	(400,000)	...	...	...	...	...	...	(400,000)	Cost recovered	(974,255)	(825,745)	...	(1,582,235)	
...	(1,000,000)	...	...	...	...	...	...	(1,000,000)	Income from investments	(504,242)	104,242	...	(362,863)	
...	...	...	...	...	...	...	...	...	Other income	1,940,217	(2,940,217)	...	(10,444,792)	
...	115,000,000	2,074,000	...	...	...	...	...	117,074,000	Utilization of (transfer to) operating surplus			...		
...	115,000,000	2,074,000	...	...	...	...	...	117,074,000	Total Program—Budgetary	117,074,000	...	...	115,800,000	
International Joint Commission														
...	1,637,000	...	...	(308,200)	...	...	...	1,328,800	Operating	1,134,270	194,530	...	1,271,952	
...	2,871,000	...	...	(304,579)	(83,000)	...	...	2,483,421	Payment of Canada's share of joint studies, surveys and investigations under international references			...		
...	1,885,000	...	...	486,200	(53,000)	...	...	2,318,200	Responsibilities under the Canada—United States Agreement on Great Lakes	2,266,325	217,096	...	2,406,293	
...	6,393,000	...	...	(126,579)	(136,000)	...	...	6,130,421	Water Quality Administration	2,151,847	166,353	...	1,806,458	
...	...	...	...	...	...	...	...	...	Total—Operating	5,552,442	577,979	...	5,484,703	
...	12,000	...	...	59,579	...	...	...	71,579	Capital			...		
...	18,000	...	...	67,000	...	...	...	85,000	Responsibilities under the Canada—United States Agreement on Great Lakes	71,430	149	...	61,952	
...	30,000	...	...	126,579	...	...	...	156,579	Water Quality Administration	87,601	(2,601)	...	23,228	
...	...	...	...	...	...	...	...	...	Total—Capital	159,031	(2,452)	...	85,180	

**Program Summary**

...	1,637,000	...	...	(308,200)	...	...	1,328,800	...	1,134,270	194,530	...	1,271,952
...	2,883,000	...	...	(245,000)	...	(83,000)	2,555,000	...	2,337,755	217,245	...	2,468,245
...	1,903,000	...	...	553,200	...	(53,000)	2,403,200	...	2,239,448	163,752	...	1,829,686
...	6,423,000	...	...	...	...	(136,000)	6,287,000	...	5,711,473	575,527	...	5,569,883
<b>Total Program—Budgetary</b>												
14,553,512	3,876,683,731	375,657,089	(12,355,000)	...	19,874,411	...	4,274,413,743	...	4,178,818,768	75,871,926	19,723,049	3,803,482,574
10,451,426,099	201,600,001	...	(10,000,000)	...	884,875,657	...	11,527,901,757	...	403,469,835	...	11,124,431,922	388,177,935
<b>Total Ministry—</b>												
<b>Budgetary</b>												
<b>Non-budgetary</b>												

(1) During the year, Canadian Commercial Corporation was transferred to the Ministry of Supply and Services. Therefore, the previous year's expenditure has been restated by \$14,060,062.

(2) The activities of Petro-Canada International Assistance Corporation have been transferred from Energy, Mines and Resources to Canadian International Development Agency during 1992-93. Therefore the transfer payment for National Initiatives has been increased by \$13,700,000 under column "Used in the previous year".

(3) There were no encashments made on the notes payable to the African Development Bank. However, a revaluation adjustment of \$173,280 was processed to adjust the account. Therefore, the non-budgetary amount under columns "Statutory adjustments", "Total available for use" and "Used in the current year" was reduced by that amount.

(4) This amount: (a) Includes \$194,000 in frozen funds—Responsibilities under Canada's Share of Joint Studies, Surveys and Investigations (\$94,000 in Budget reduction and \$100,000 Reprofitting); (b) Includes \$140,000 in frozen funds—Responsibilities under Great Lakes Water Quality (\$100,000 in Budget reduction and \$40,000 carry forward); (c) Includes \$110,000 in frozen funds—Responsibilities under Administration (Budget reduction).



## Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers		Statutory adjustments	Transfers within this ministry	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		between ministries	Transfers						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	15,000	...	...	...	...	15,000	...	...	15,000
Department											
Canadian Interests Abroad Program											
Grants											
Foreign policy, priorities and coordination											
Canadian Group of the Trilateral Commission											
...	800,000	...	800,000	...	...	...	...	800,000	...	...	800,000
International trade development											
Grants to selected persons or organizations to assist in the development of personnel in specialized fields of knowledge of importance to international trade development											
...	80,000	50,000	130,000	...	...	...	...	130,000	...	...	100,000
Political and international security affairs											
Canadian Centre for Global Security											
Grants for financial assistance in the field of disarmament and arms control											
...	60,000	...	...	...	(60,000)	...	...	...	...	...	49,500
...	100	...	100	...	...	...	...	100	...	...	...
...	70,000	...	70,000	...	...	...	...	70,000	...	...	110,000
United Nations Association in Canada											
United Nations Voluntary Fund for Victims of Torture											
...	30,000	...	30,000	...	...	...	...	30,000	...	...	30,000
...	...	200,000	200,000	...	...	...	...	153,400	46,600	...	...
...	240,100	250,000	430,100	...	(60,000)	...	...	383,500	46,600	...	289,500
Legal, immigration and consular affairs											
Canadian Council on International Law											
...	12,000	...	12,000	...	...	...	...	12,000	...	...	12,000
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											
...	3,656,000	1,186,000	4,842,000	...	...	...	...	4,703,029	138,971	...	5,182,011
Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada											
...	16,000	...	16,000	...	...	...	...	...	16,000	...	16,000
...	3,684,000	1,186,000	4,870,000	...	...	...	...	4,715,029	154,971	...	5,210,011
Communications and culture											
Atlantic Association of Young Political Leaders											
...	1,000	...	1,000	...	...	...	...	1,000	...	...	1,000

...	7,500	...	...	...	7,500	Atlantic Council of Canada	7,500	...	7,000
...	45,000	...	...	...	45,000	Canadian Institute of International Affairs	45,000	...	45,000
...	31,500	...	...	...	31,500	Centre québécois des relations internationales de l'Université Laval	31,500	...	31,500
...	17,885,707	...	...	...	17,885,707	Grants in aid of academic relations	17,885,707	...	17,257,511
...	5,980,624	200,000	...	(765,000)	5,415,624	Grants in aid of cultural relations	5,410,924	(882)	5,951,853
...	5,000	...	...	...	5,000	International Baccalaureat Office	5,000	4,700	5,000
...	23,956,331	200,000	...	(765,000)	23,391,331		23,387,513	...	23,298,864
...	89,000	...	...	...	89,000	Bilateral relations and operations	89,000	3,818	89,000
...	2,268,000	...	...	...	2,268,000	Centre for Legislative Exchange	2,268,000	...	2,082,000
...	1,085,000	...	...	...	1,085,000	Canadian Chamber of Commerce for trade promotion purposes in the Asia-Pacific Region	1,085,000	...	750,000
...	2,535,000	...	...	...	2,535,000	Asia-Pacific Foundation of Canada	2,534,971	...	2,323,000
...	100,000	700,000	...	...	800,000	Grants for the development of Asian cultural awareness and language training	798,981	29	484,863
...	...	1,000,000	...	...	1,000,000	Grants for economic and political assistance to Central and Eastern Europe and the former Soviet Union	997,247	1,019	1,776,365
...	...	60,000	...	...	60,000	Grants for the promotion of dialogue in South Africa and other initiatives to promote negotiations	60,000	2,753	165,000
...	...	600,000	...	...	600,000	Grant for the Commonwealth Secretariat Committee of Foreign Ministers on Southern Africa	594,208	...	548,000
...	...	...	...	...	...	Grants to promote political and economic relationships with the Asia-Pacific Region	...	5,792	550,000
...	6,077,000	2,360,000	...	...	8,437,000	Items not required for the current year	8,427,407	...	8,768,228
...	20,000	...	...	...	20,000	Operational support, human resource planning, and administration	20,000	9,593	20,000
...	220,000	...	...	...	240,617	Foreign Service Community Association	240,617	...	241,068
...	240,000	...	...	...	260,617	(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	260,617	...	261,068
...	35,012,431	3,996,000	...	(825,000)	38,204,948	Total—Grants	37,989,066	214,982	38,642,671
...	18,300,000	...	...	(1,750,000)	16,550,000	Contributions	14,365,337	...	18,946,957
...	225,000	...	...	...	225,000	International trade development	225,000	2,184,663	238,000
...	15,000	...	...	...	15,000	Contributions under the program for export market developments	15,000	...	15,000
...	150,000	...	...	...	150,000	Telecommunications Executive Management Institute of Canada	138,116	...	164,580
...	...	...	...	...	...	International Business Research Centre	...	11,884	...
...	...	...	...	...	...	Contributions for the promotion of Canadian fish and seafood products abroad	...	...	...
...	18,690,000	...	...	(1,750,000)	16,940,000	Items not required for the current year	14,743,453	...	19,364,537



## 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		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$				
	Main Estimates	Supplementary Estimates										
	40,000	15,000	...	...	...	...	...	...	54,605	395	...	51,149
	28,000	...	...	...	...	...	...	...	26,145	1,855	...	27,550
	45,000	33,000	...	...	...	...	...	...	77,814	186	...	62,428
	65,000	33,000	...	...	...	...	...	...	97,381	619	...	76,351
	50,000	82,000	...	...	...	...	...	...	131,162	838	...	107,602
	321,000	...	...	...	...	...	165,837	...	486,837	...	...	345,873
	6,703,060	...	...	...	...	...	1,176,498	...	7,879,498	...	...	6,715,931
	855,000	...	...	...	...	...	101,688	...	956,688	...	...	814,755
	2,932,000	...	...	...	...	...	231,293	...	3,163,293	...	...	2,919,852
	407,000	...	...	...	...	...	93,758	...	500,758	...	...	391,493
	6,281,000	...	...	...	...	...	2,362,894	...	8,643,894	...	...	6,600,670
	147,000	...	...	...	...	...	27,756	...	174,756	...	...	136,250
	1,100,000	...	...	...	...	...	...	...	1,100,000	...	...	1,100,000
	454,000	...	...	...	...	...	40,274	...	494,274	...	...	482,431
	30,000	...	...	...	...	...	(30,000)	...	...	...	...	...
	20,000	...	...	...	...	...	(20,000)	...	...	...	...	...
	60,000	...	...	...	...	...	(60,000)	...	...	...	...	...
	500,000	...	...	...	...	...	(200,000)	...	300,000	...	...	2,000,000
	...	3,278,000	...	...	...	...	(973,000)	...	2,301,884	3,116	...	1,872,115
	...	1,300,000	...	...	...	...	(40,000)	...	1,244,963	15,037	...	620,000
	...	337,000	...	...	...	...	...	...	336,839	161	...	25,000
	...	33,000	...	...	...	...	...	...	25,507	7,493	...	25,083
	...	90,000	...	...	...	...	(31,907)	...	51,842	6,251	...	...
	...	...	...	...	...	...	...	...	137,827	...	...	724,000

International economic, trade and aid policy

Steel Committee of the Organization for Economic Cooperation and Development

International Tropical Timber Organization

International Lead Zinc Study Group

International Customs Tariff Bureau

International Nickel Study Group

Customs Cooperation Council (10,111,484 Belgian Francs)

International Atomic Energy Agency (\$5,866,810 US)

International Energy Agency (4,500,000 French Francs)

General Agreement on Tariffs and Trade

(3,897,028 Swiss Francs)

Nuclear Energy Agency of the Organization for Economic Cooperation and Development (2,142,000 French Francs)

Organization for Economic Cooperation and Development (33,044,950 French Francs)

Organization for Economic Cooperation and Development Centre for Education and Research (773,603 French Francs)

United Nations Voluntary Fund for the Environment

World Intellectual Property Organization (603,478 Swiss Francs)

Montreal Ozone Protocol Secretariat

Vienna Ozone Convention Secretariat

Basel Convention on Hazardous Wastes

Secretariat

Contributions in support of the 1992

United Nations Conference on Environment and Development

Multilateral Environmental Negotiations and Institutions

Bilateral Environmental Relations

Technology Transfer in Environmental Goods and Services

International Rubber Study Group

International Copper Study Group

International Institute of Applied Systems Analysis





## 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
	Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	67,000	...	...	...	5,023	72,023	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (17,286,955 CFA)	72,023	...	...	60,684
...	35,000	...	...	...	...	35,000	United Nations Fund for Indigenous Populations	35,000	...	...	35,000
...	13,000	...	...	...	...	13,000	United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$11,000 US)	...	13,000	...	13,000
...	94,000	...	...	...	...	94,000	United Nations Convention against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (\$82,047 US)	...	94,000	...	205,000
...	9,082,000	...	...	...	3,215,724	12,297,724	United Nations Educational, Scientific and Cultural Organization (\$7,949,450 US)	12,297,724	...	...	11,432,265
...	3,285,000	...	...	...	509,375	3,794,375	United Nations Industrial Development Organization (\$2,875,058 US)	3,794,375	...	...	3,044,690
...	6,523,000	...	...	...	...	6,523,000	United Nations Interim Force in Lebanon (\$5,709,085 US)	5,499,440	1,023,560	...	6,502,000
...	2,796,000	...	...	...	...	2,796,000	United Nations Iran-Iraq Military Observer Group (\$2,447,280 US)	...	2,796,000	...	2,787,000
...	36,387,000	...	...	...	3,895,637	40,282,637	United Nations Organization (\$31,848,466 US)	40,282,637	...	...	35,565,233
...	1,553,000	...	...	...	...	1,553,000	United Nations Disengagement Observer Force in the Middle East (\$1,359,600 US)	1,191,489	361,511	...	2,091,207
...	11,900,000	...	...	...	1,157,907	13,057,907	World Health Organization (\$10,415,640 US)	13,057,907	...	...	11,891,276
...	1,400,000	6,000,000	...	...	...	7,400,000	Contributions for projects and development activities resulting from Francophone Summits	7,399,974	26	...	7,224,707
...	157,000	...	...	...	...	157,000	Conferences on conventional armed forces in Europe	157,000	...	...	150,000
...	1,300,000	...	...	...	...	1,300,000	United Nations Fund for Drug Abuse Control	1,300,000	...	...	1,500,000
...	100,000	...	...	...	...	100,000	Inter-American Drug Abuse Control Commission	100,000	...	...	800,000
...	...	180,000	...	...	...	180,000	Conference on Security and Cooperation in Europe (CSCE) Secretariat	177,973	2,027	...	115,433
...	...	118,000	...	...	...	118,000	Conference on Security and Cooperation in Europe (CSCE) Conflict Prevention Centre	91,361	26,639	...	64,228
...	...	165,000	...	...	...	165,000	Conference on Security and Cooperation in Europe (CSCE) Office for Free Elections	164,738	262	...	21,876
...	...	2,400,000	...	...	...	2,400,000	United Nations Observer Mission in El Salvador (\$399,168 US)	1,774,819	625,181	...	466,213

...	...	57,850,000	...	(9,085,000)	...	48,765,000	United Nations Transitional Authority in Cambodia (\$4,813,391 US)	34,808,798	13,956,202	...	4,615,040
...	...	1,880,000	...	...	...	1,880,000	United Nations Angola Verification Mission (\$3,805,000 US)	1,486,414	393,586	...	3,248,053
...	...	2,460,000	...	...	...	2,460,000	United Nations Iraq-Kuwait Observer Mission (\$3,066,700 US)	1,791,222	668,778	...	3,314,363
...	...	2,014,000	...	86,000	...	2,100,000	Contributions for Cooperative Security Competition Program	1,249,842	850,158	...	...
...	...	23,000,000	...	...	...	23,000,000	United Nations Protection Force (Yugoslavia)	22,483,743	516,257	...	...
...	...	745,000	...	3,482,000	...	4,227,000	United Nations Operations in Somalia	4,226,148	852	...	...
...	...	6,210,000	...	5,603,000	...	5,603,000	United Nations Operations in Mozambique	5,520,574	82,426	...	...
...	...	...	...	...	...	6,210,000	United Nations Protection Force II	661,448	5,548,552	...	...
...	...	...	...	3,000	...	3,000	Conférence sur le mouvement migratoire	3,000	...	...	...
...	...	...	...	152,000	...	152,000	Preparatory Commission for the Organization for the Prohibition of Chemical Weapons	71,230	80,770	...	...
...	...	...	...	90,000	...	90,000	United Nations Centre for Human Rights—World's Indigenous People	90,000	...	...	...
...	...	...	...	1,000,000	...	1,000,000	Independent Commission on International Cooperation	1,000,000	...	...	...
...	...	...	...	157,000	...	157,000	Open Skies Consultative Commission	157,000	...	...	...
...	...	...	...	2,020,572	...	2,020,572	European Community Monitoring Mission (Yugoslavia)	2,020,572	...	...	...
...	...	...	...	123,000	...	123,000	CSCE Forum for Security Cooperation	123,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	9,245,823
...	130,841,000	103,022,000	...	(6,157,920)	14,352,448	242,057,528		214,751,760	27,305,768	...	156,309,810
Legal, immigration and consular affairs											
...	17,000	...	...	...	2,913	19,913	Permanent Court of Arbitration (28,750 Netherlands guilders)	19,913	...	...	15,367
...	...	28,500	...	...	...	28,500	International Social Service Canada	28,500	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	11,350
...	17,000	28,500	...	...	2,913	48,413		48,413	...	...	26,717
Communications and culture											
...	14,720,000	...	...	...	...	14,720,000	Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada	14,720,000	...	...	13,490,000
International											
Bilateral relations and operations											
...	2,892,000	...	...	...	1,010,323	3,902,323	Inter-American Institute for Cooperation on Agriculture (\$2,531,048 US)	3,902,323	...	...	2,746,000
...	37,000	...	...	...	...	37,000	International Institute of Administrative Sciences (1,175,939 Belgian Francs)	37,000	...	...	35,525
...	711,000	...	...	...	...	711,000	Roosevelt Campobello International Park Commission (\$622,746 US)	680,502	30,498	...	565,111
...	10,000	...	...	...	...	10,000	Pan American Institute for Geography and History	10,000	...	...	10,000
...	2,983,000	...	...	(311,150)	...	2,671,850	Contributions under the Japan Science and Technology Fund	1,872,831	799,019	...	2,258,575
...	135,000	...	...	...	...	135,000	Contributions to promote trade and investment between Canada and the Asia-Pacific Region	123,000	12,000	...	148,750
...	270,000	...	...	...	...	270,000	Contributions for technology development with Europe	175,370	94,630	...	278,056
...	653,000	...	...	...	...	653,000	Asia-Pacific Foundation of Canada for program administration	653,000	...	...	597,500



## Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	100,000	...	...	...	100,000	100,000	...	...	100,000
...	200,000	...	...	...	200,000	200,000	...	...	200,000
...	7,626,000	...	...	...	7,788,593	7,788,593	...	...	7,046,967
...	335,000	...	...	...	335,000	335,000	...	...	335,000
...	170,000	...	...	...	170,000	164,100	5,900	...	192,661
...	19,800,000	20,300,499	...	(3,749,220)	36,351,279	36,208,934	142,345	...	13,683,133
...	293,000	...	...	...	293,000	293,000	...	...	225,000
...	...	400,000	...	...	400,000	395,891	4,109	...	...
...	...	50,000	...	...	50,000	50,000	...	...	...
...	...	34,248,000	...	17,000,721	51,248,721	51,248,721	...	...	10,250,000
...	...	...	...	8,455,000	8,527,717	8,527,717	...	...	...
...	...	...	...	135,000	135,000	130,984	4,016	...	...
...	...	...	...	311,150	311,150	311,150	...	...	...
...	...	...	...	6,000,000	6,000,000	6,000,000	...	...	...
...	...	...	...	...	...	...	...	...	267,000
...	36,215,000	54,998,499	...	27,841,501	120,300,633	119,208,116	1,092,517	...	38,939,278
...	220,521,000	163,249,999	...	18,824,501	422,396,492	391,765,709	30,630,783	...	253,228,875
<b>Program Summary by Activity</b>						<b>Total—Contributions</b>			
...	15,000	...	...	...	15,000	15,000	...	...	15,000
...	19,490,000	...	...	(1,750,000)	17,740,000	15,543,453	2,196,547	...	20,164,537
...	20,038,000	5,201,000	...	(1,109,080)	28,329,918	28,293,967	35,951	...	25,098,533
...	131,081,100	103,272,000	...	(6,217,920)	242,487,628	215,135,260	27,352,368	...	156,599,310
...	3,701,000	1,214,500	...	...	4,918,413	4,763,442	154,971	...	5,236,728
...	38,676,331	200,000	...	(765,000)	38,111,331	38,107,513	3,818	...	36,788,864
...	42,292,000	57,358,499	...	27,841,501	128,737,633	127,635,523	1,102,110	...	47,707,506
...	240,000	...	...	...	260,617	260,617	...	...	261,068
...	255,533,431	167,245,999	...	17,999,501	460,600,540	429,754,775	30,845,765	...	291,871,546
<b>Total Program</b>						<b>Total—Contributions</b>			

World Exhibitions Program									
Contributions									
...	16,000	...	...	...	16,000	...	...	15,253	14,883
...	...	I	...	199,999	200,000	...	...	200,000	200,000
...	16,000	I	...	199,999	216,000	...	747	215,253	214,883
...	255,549,431	167,246,000	...	18,199,500	19,821,609	460,816,540	...	30,846,512	292,086,429
Canadian International Development Agency <sup>(1)</sup>									
Grants									
Partnership program									
...	1,000,000	...	...	...	1,000,000	...	...	1,000,000	1,000,000
Grant to the North-South Institute (S) Grants to the International Centre for Human Rights and Democratic Development pursuant to section 28(a) of the <i>International Centre for Human Rights and Democratic Development Act</i>									
...	5,000,000	...	...	...	5,000,000	...	...	5,000,000	4,000,000
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									
...	157,400,000	6,500,001	...	11,673,999	...	175,574,000	...	175,573,403	173,450,012
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									
...	150,800,000	5,900,000	...	(185,277)	...	156,514,723	...	156,514,723	157,491,612
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									
...	115,000,000	...	...	(44,588,840)	...	70,411,160	...	70,411,160	87,412,309
Grants to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto									
...	21,000,000	...	...	2,000,000	...	23,000,000	...	23,000,000	20,950,407
...	450,200,000	12,400,001	...	(31,100,118)	...	431,499,883	...	431,499,286	444,304,340



## Transfer Payments—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$
...	66,400,000	14,000,000	...	12,751,000	...	93,151,000	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 programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto
...	10,500,000	2,100,000	...	(243,682)	...	12,356,318	Development assistance to education and training for individuals and for special program and project expenses directly related thereto
...	76,900,000	16,100,000	...	12,507,318	...	105,507,318	
...	527,100,000	28,500,001	...	(18,592,800)	...	537,007,201	<b>Total—Grants</b>
							<b>Contributions</b>
							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
...	144,400,000	...	...	31,368,247	...	175,768,247	
							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
...	2,100,000	...	...	800,675	...	2,900,675	
					...	...	...
					2,020,000	...	82,946,775
					15,066	...	11,785,008
					2,035,066	...	94,731,783
					<b>2,035,663</b>	...	<b>539,036,123</b>
					...	...	183,518,180
					...	...	1,343,815

...	75,200,000	...	...	(2,005,712)	...	73,194,288	...	73,184,728	9,560	...	67,249,632
...	100,000	...	...	...	...	100,000	...	100,000	...	...	100,000
...	100,000	...	...	58,213,006	...	58,313,006	...	58,221,328	91,678	...	51,926,524
...	2,600,000	...	...	...	...	2,600,000	...	2,461,759	138,241	...	2,525,844
...	224,500,000	...	...	88,376,216	...	312,876,216	...	312,636,737	239,479	...	306,663,995
<b>National initiatives</b>											
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, to provincial governments, their organizations and agencies, and the Canadian private sector firms in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto											
...	982,900,000	8,700,000	...	(108,443,681)	...	883,156,319	...	871,001,862	12,154,457	...	930,939,029
...	190,900,000	7,300,000	...	(30,042,572)	...	168,157,428	...	168,157,417	11	...	190,530,112
...	100,000	...	...	27,070,000	...	27,170,000	...	27,170,000	...	...	28,600,000



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	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,300,000	...	...	(25,164)	...	7,274,836	7,274,836	...	...	8,224,629
...	1,181,200,000	16,000,000	...	(111,441,417)	...	1,085,758,583	1,073,604,115	12,154,468	...	1,158,293,770
...	1,405,700,000	16,000,000	...	(23,065,201)	...	1,398,634,799	1,386,240,852	12,393,947	...	1,464,957,765
Total—Contributions										
Other transfer payments										
Partnership program										
(S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i>										
...	221,500,000	(50,000,000)	...	...	14,138,240	185,638,240	185,638,240	...	...	163,682,880
...	221,500,000	(50,000,000)	...	...	14,138,240	185,638,240	185,638,240	...	...	163,682,880
Program Summary by Activity										
...	896,200,000	(37,599,999)	...	57,276,098	14,138,240	930,014,339	929,774,263	240,076	...	914,651,215
...	1,258,100,000	32,100,000	...	(98,934,099)	...	1,191,265,901	1,177,076,367	14,189,534	...	1,253,025,553
...	2,154,300,000	(5,499,999)	...	(41,658,001)	14,138,240	2,121,280,240	2,106,850,630	14,429,610	...	2,167,676,768
...	2,409,849,431	161,746,001	...	(23,458,501)	33,959,849	2,582,096,780	2,536,820,658	45,276,122	...	2,459,763,197
Total Ministry										

(S) Statutory transfer payment.

(t) The activities of Petro-Canada International Assistance Corporation have been transferred from Energy, Mines and Resources to Canadian International Development Agency during 1992-93. Therefore, the previous year's expenditure has been restated by \$13,700,000.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
Canadian Interests Abroad Program			
Budgetary (respendable revenues)			
Passports			
Passport fees	44,301,000	43,721,980	34,706,018
<b>Total Program—Budgetary</b>	<b>44,301,000</b>	<b>43,721,980</b>	<b>34,706,018</b>
<b>Total Department—Budgetary</b>	<b>44,301,000</b>	<b>43,721,980</b>	<b>34,706,018</b>
Export Development Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	33,000,000	129,791,010	89,687,555
<b>Total Program—Non-budgetary</b>	<b>33,000,000</b>	<b>129,791,010</b>	<b>89,687,555</b>
<b>Total Ministry—</b>			
Budgetary	44,301,000	43,721,980	34,706,018
Non-budgetary	33,000,000	129,791,010	89,687,555

(1) Amounts reporting in previous year's Public Accounts.

# Revenue

Department	Current year	Previous year
Canadian Interests Abroad Program		
Tax Revenue—		
Goods and services tax	2,286	1,451
<b>Total Tax Revenue</b>	<b>2,286</b>	<b>1,451</b>
<b>Non-Tax Revenue—</b>		
Return on investments—(1)		
Loans, investments and advances—		
Remitted revolving fund surpluses	861	4,833
Interest on bank deposit relating to the Polish Stabilization Fund	5,261,000	...
Dividends paid by Canadian Commercial Corporation	...	1,340,000
Personnel posted abroad	544,687	685,547
Dividends paid by Export Development Corporation	25,000,000	...
	30,806,548	2,030,380
Refunds of previous years' expenditure—		
Accountable advances	973,709	924,364
Canada's share of unexpended balances of prior year assessed contributions to international organizations	384,945	5
Program for Export Market Development—		
Contributions	4,485,808	3,841,263
Other grants and contributions	28,977,447	...
Sundries	3,975,859	4,939,090
Adjustments of Prior Year's Payables at Year End	4,689,146	5,145,314
	43,486,914	14,850,036
Privileges, licences and permits—		
Import/export permits	4,486,196	4,528,961
Rental of staff accommodations	18,319,717	18,323,107
Rental of Crown-held automobiles and commuting transportation charges	119,145	195,314
Revenue from Crown provided transportation	78,266	44,528
Visa cost recoveries	43,119,128	36,006,238
Office accommodation and services provided to provincial governments	1,124,687	92,765
Revenue from Recreational Hardship Support Program	222,076	219,160
	67,469,215	59,410,073



## Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees— Consular services	438,504	420,207	Canadian Secretariat		
Sundries	2,168	5,200	Tax Revenue—		
			Goods and services tax	106	748
			Total Tax Revenue	106	748
Proceeds from sales	458,596	502,397	Non-Tax Revenue—		
Other non-tax revenue—			Refunds of previous years' expenditure—		
Interest—Bank and investment interest	148,478	192,072	Sundries	10,296	635
Profit on exchange of funds	...	(92,353)	Other non-tax revenue—		
Services rendered on behalf of Passport Office	4,447,460	4,447,598	Sundries	1,511	9,015
Fairs and missions	1,876,422	1,986,628	Repayment from the United States, Section for various panels	...	41,601
Sundries	4,778,166	2,250,625			
				1,511	50,616
Total Non-Tax Revenue	153,912,471	86,002,863	Total Non-Tax Revenue	11,807	51,251
Total Program	153,914,757	86,004,314	Total Program	11,913	51,999
World Exhibitions Program			Export Development Corporation		
Non-Tax Revenue—			Non-Tax Revenue—		
Other non-tax revenue	500,000	370,000	Return on investments— <sup>(1)</sup>		
Total Program	500,000	370,000	Loans, investments and advances—		
Total Department	154,414,757	86,374,314	Export Development Corporation	55,596,636	56,687,348
Canadian International Development Agency			Other non-tax revenue—	42,670,155	23,046,593
Non-Tax Revenue—			Sundries		
Return on investments— <sup>(1)</sup>			Total Program	98,266,791	79,733,941
Loans, investments and advances—			International Joint Commission		
National governments including developing			Non-Tax Revenue—		
countries—			Refunds of previous years' expenditure—		
International development assistance—Loans			Refunds of previous years' expenditure	4,595	11,861
to developing countries	3,225,111	2,556,076	Adjustments of Prior Year's Payables at Year End	36,390	...
Refunds of previous years' expenditure—				40,985	11,861
Refunds of previous years' expenditure	62,851,676	5,976,377	Other non-tax revenue—		
Adjustments of Prior Year's Payables at Year End	550,686	506,646	United States share of expenses of the regional office—		
			Windsor	950,103	976,902
Services and service fees—			Receipt from other expenditure	10	29
Services and commitment charges on loans to developing			Receipt from other departments	436	28
countries	140,225	214,996		950,549	976,959
Other non-tax revenue	411,635	454,096	Total Program	991,534	988,820
Total Program	67,179,333	9,708,191			

# Revenue—Concluded

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	2,392	2,199
Total Tax Revenue	2,392	2,199
Non-Tax Revenue—		
Return on investments	89,628,295	61,273,804
Refunds of previous years' expenditure	106,940,557	21,345,555
Privileges, licences and permits	67,469,215	59,410,073
Services and service fees	580,897	640,403
Proceeds from sales	458,596	502,397
Other non-tax revenue	55,784,376	33,682,834
Total Non-Tax Revenue	320,861,936	176,855,066
<b>Total Ministry</b>	<b>320,864,328</b>	<b>176,857,265</b>

(1) Interest unless otherwise indicated.



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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# SECTION 10

## 1992-93 PUBLIC ACCOUNTS

### Finance

#### Department

#### Auditor General

#### Canada Deposit Insurance Corporation

#### Canadian International Trade Tribunal

#### Office of the Superintendent of Financial Institutions

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Revenue	10.13



## 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.

## 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, as directed, recommendations on matters affecting Canada's commerce and international trade, 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;
- investigations under the *CITT Act* of complaints, by Canadian producers of goods of serious injury caused by imports;
- 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
- 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.



## Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in			Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$
<b>Department</b>								
<b>Financial and Economic Policies Program</b>								
...	62,947,000	...	...	62,947,000	1	59,329,693	3,617,307	62,805,826
...	279,030,000	...	...	279,030,000	5	185,813,548	93,216,452	241,855,000
...	51,100	...	75	51,175	(S)	51,175	...	55,358
<i>Minister of Finance—Salary and motor car allowance</i>								
...	249,900,000	10,000,000	...	259,900,000	(S)	259,900,000	...	197,110,000
...	15,400,000	(12,900,000)	(3,451)	2,496,549	(S)	2,496,549	...	12,600,000
...	6,838,000	...	(2,338,000)	4,500,000	(S)	4,500,000	...	6,771,000
...	1,000,000	...	...	1,000,000	(S)	1,000,000	...	1,000,000
...	43,000,000	...	(452,351)	42,547,649	(S)	42,547,649	...	31,130,385
...	...	...	320,271	320,271	(S)	320,271	...	328,794
...	...	...	12,972	12,972	(S)	12,972	...	34,932
...	658,166,100	(2,900,000)	(2,460,484)	652,805,616		555,971,857	96,833,759	553,691,295
<b>Total budgetary</b>								
<b>L15 In accordance with the <i>Bretton Woods and Related Agreements Act</i>, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,200,000 to the International Development Association. (Gross)</b>								
...	1	...	276,199,999	276,200,000	L10	276,200,000	...	316,210,000
...	28,200,000	...	9,889,272	38,089,272	(S)	38,089,272	...	...
472,751,181	75,000,000	...	(75,000,000)	472,751,181	(S)	38,450,000	434,301,181	18,987,972
2,845,708,939	...	...	165,832,181	3,011,541,120	(S)	...	3,011,541,120	...

Subscriptions to the International Bank for Reconstruction and Development pursuant to the *Bretton Woods and Related Agreements Act*. Limit \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)

3,815,108	...	...	222,324	4,037,432	(S)	(L) Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the <i>Bretton Woods and Related Agreements Act</i> , section 6.1. Limit \$3,208,130 US. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	...	...	4,037,432	...
...	27,350,000	...	4,260,940	31,610,940	(S)	(L) Payments to the European Bank for Reconstruction and Development pursuant to the <i>European Bank for Reconstruction and Development Agreement Act</i> , (Gross)	31,610,940	...	...	28,311,289
...	1	...	3,333,333	3,333,334	L20	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development. (Gross)	3,333,334	...	...	3,333,334
168,348,000	...	...	...	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 Telelobe Canada pursuant to the <i>Telelobe Canada Act</i> , section 16. Limit \$4,500,000. (Gross)	...	...	4,500,000	...
420,991,000	...	...	...	420,991,000	(S)	(L) Purchase of shares of the Corporation pursuant to the <i>Air Canada Act</i> , section 13. Authorized capital limit \$750,000,000. (Gross)	...	...	420,991,000	...
672,726,553	...	...	...	672,726,553	(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the <i>Air Canada Act</i> , section 19. Limit \$750,000,000. (Net)	...	...	672,726,553	...
27,228,147	...	...	...	27,228,147	(S)	(L) Advances for loans to, or purchase of preferred shares in, the Corporation pursuant to the <i>Petro-Canada Act</i> , section 22. Limit \$1,000,000,000. (Net)	...	...	27,228,147	...
3,830,500,000	...	...	...	3,830,500,000		Subscriptions for common shares of the Corporation pursuant to the <i>Petro-Canada Act</i> , section 5. Limit \$4,900,000,000. (Gross)	...	...	3,830,500,000	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	23,096,445
8,446,568,928	130,550,002	...	384,738,049	8,961,856,979		Total non-budgetary	387,683,546	...	8,574,173,433	389,939,040
...	658,166,100	(2,900,000)	(2,460,484)	652,805,616		Total Program—Budgetary	555,971,857	96,833,759	...	553,691,295
8,446,568,928	130,550,002	...	384,738,049	8,961,856,979		Non-budgetary	387,683,546	...	8,574,173,433	389,939,040
...	40,200,000,000	(700,000,000)	(79,363,285)	39,420,636,715	(S)	Public Debt Program	...	...	...	...
...	40,200,000,000	(700,000,000)	(79,363,285)	39,420,636,715		Interest and other costs ( <i>Financial Administration Act</i> )	39,420,636,715	...	...	41,266,088,234
...	7,869,000,000	(922,000,000)	597,477,536	7,544,477,536		Total Program—Budgetary	39,420,636,715	...	...	41,266,088,234
...	...	...	...	...	(S)	Fiscal Transfer Payments Program	...	...	...	...
...	...	...	...	...		Payments to provincial governments under the Constitution Acts, 1867-1982, <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> , and other statutory authority	7,544,477,536	...	...	7,921,831,540



## 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			Available for use in subsequent years	
	Main Estimates	Supplementary Estimates				\$	\$	\$	Lapsed or (overexpended)	
...	280,000,000	(86,000,000)	8,946,867	202,946,867	(S)		202,946,867	...	...	188,864,039
...	8,149,000,000	(1,008,000,000)	606,424,403	7,747,424,403			7,747,424,403	...	...	8,110,695,579
	10,000	...	...	10,000	25		...	10,000	...	...
71,503,708	...	...	...	71,503,708	(S)		...	...	71,503,708	...
...	...	75,000,000	30,000,000	105,000,000	(S)		105,000,000	...	...	125,000
...	...	...	...	...			...	...	...	...
71,503,708	10,000	75,000,000	30,000,000	176,513,708	(S)		105,000,000	10,000	71,503,708	125,000
2,000,000	...	...	...	2,000,000			...	...	2,000,000	...
71,503,708	10,000	75,000,000	30,000,000	176,513,708			105,000,000	10,000	71,503,708	125,000
2,000,000	...	...	...	2,000,000			...	...	2,000,000	...
71,503,708	49,007,176,100	(1,635,900,000)	554,600,634	47,997,380,442			47,829,032,975	96,843,759	71,503,708	49,930,600,108
8,448,568,928	130,550,002	...	384,738,049	8,963,856,979			387,683,546	...	8,576,173,433	389,939,040
...	53,848,000	...	...	53,848,000	30		51,594,058	2,253,942	...	51,167,416
...	175,000	...	537	175,537	(S)		175,537	...	...	176,832
...	5,889,000	...	(2,013,000)	3,876,000	(S)		3,876,000	...	...	5,922,000
...	59,912,000	...	(2,012,463)	57,899,537			55,645,595	2,253,942	...	57,266,248
1,215,000,000	...	...	3,000,000,000	4,215,000,000	(S)		1,299,999,617	...	2,915,000,383	560,000,000
1,215,000,000	...	...	3,000,000,000	4,215,000,000			1,299,999,617	...	2,915,000,383	560,000,000





## Programs by Activity

Source of authorities															Disposition of authorities				
Available from previous years	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 and transfers													
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
Department																			
Financial and Economic Policies																			
Program																			
Operating																			
Financial and economic policies																			
...	44,019,000	...	...	...	(1,644,000)	...	42,375,000	...	39,067,787	3,307,213	...	...	41,322,160	...					
...	43,000,000	...	...	...	(452,351)	...	42,547,649	...	42,547,649	...	...	...	31,130,385	...					
...	30,155,100	...	...	...	(360,682)	(5,202,000)	24,592,418	...	23,189,090	1,403,328	...	...	27,759,001	...					
...	(5,202,000)	...	...	...	...	5,202,000	...	...	...	...	...	...	...	...					
...	111,972,100	...	...	...	(2,457,033)	...	109,515,067	...	104,804,526	4,710,541	...	...	100,211,546	...					
Capital																			
Financial and economic policies																			
...	...	...	...	...	...	...	...	...	334,285	(334,285)	...	...	316,285	...					
...	864,000	...	...	...	...	...	864,000	...	1,564,059	(700,059)	...	...	585,812	...					
...	864,000	...	...	...	...	...	864,000	...	1,898,344	(1,034,344)	...	...	902,097	...					
Transfer payments																			
Financial and economic policies																			
...	30,000	...	...	...	...	...	30,000	...	58,890	(28,890)	...	...	12,652	...					
...	545,300,000	(2,900,000)	...	...	(3,451)	...	542,396,549	...	449,210,097	93,186,452	...	...	452,565,000	...					
...	545,330,000	(2,900,000)	...	...	(3,451)	...	542,426,549	...	449,268,987	93,157,562	...	...	452,577,652	...					
Non-budgetary																			
Financial and economic policies																			
5,124,293,700	...	...	...	...	...	...	5,124,293,700	...	...	...	...	5,124,293,700	...	...					
International financial organizations																			
3,322,275,228	130,550,002	...	...	...	384,738,049	...	3,837,563,279	...	387,683,546	...	...	3,449,879,733	389,939,040	...					
8,446,568,928	130,550,002	...	...	...	384,738,049	...	8,961,856,979	...	387,683,546	...	...	8,574,173,433	389,939,040	...					
Program Summary																			
Financial and economic policies—																			
Budgetary																			
...	44,049,000	...	...	...	(1,644,000)	...	42,405,000	...	39,460,962	2,944,038	...	...	41,651,097	...					
5,124,293,700	...	...	...	...	...	...	5,124,293,700	...	...	...	...	5,124,293,700	...	...					
Non-budgetary																			
...	43,000,000	...	...	...	(452,351)	...	42,547,649	...	42,547,649	...	...	...	31,130,385	...					

## International financial

	International financial organizations—									
	Budgetary					Non-budgetary				
...	545,300,000	(2,900,000)	...	(3,451)	...	542,396,549	...	449,210,097	93,186,452	...
3,322,275,228	130,550,002	...	...	384,738,049	...	3,837,563,279	...	387,683,546	...	3,449,879,733
...	25,817,100	...	...	(360,682)	...	25,456,418	...	24,753,149	703,269	...
<b>Total Program—</b>										
...	658,166,100	(2,900,000)	...	(2,460,484)	...	652,805,616	...	555,971,857	96,833,759	...
8,446,568,928	130,550,002	...	...	384,738,049	...	8,961,856,979	...	387,683,546	...	8,574,173,433
<b>Budgetary</b>										
<b>Non-budgetary</b>										
<b>Public Debt Program</b>										
<b>Operating</b>										
...	39,838,000,000	(673,000,000)	...	(524,224,395)	...	38,640,775,605	...	38,640,775,605	...	40,982,807,849
...	362,000,000	(27,000,000)	...	444,861,110	...	779,861,110	...	779,861,110	...	283,280,385
...	40,200,000,000	(700,000,000)	...	(79,363,285)	...	39,420,636,715	...	39,420,636,715	...	41,266,088,234
<b>Total Program—Budgetary</b>										
<b>Fiscal Transfer Payments Program</b>										
...	8,149,000,000	(1,008,000,000)	...	606,424,403	...	7,747,424,403	...	7,747,424,403	...	8,110,695,579
...	8,149,000,000	(1,008,000,000)	...	606,424,403	...	7,747,424,403	...	7,747,424,403	...	8,110,695,579
<b>Total Program—Budgetary</b>										
<b>Special Program</b>										
71,503,708	10,000	75,000,000	...	30,000,000	...	176,513,708	...	105,000,000	10,000	71,503,708
2,000,000	...	...	...	...	...	2,000,000	...	...	...	2,000,000
<b>Total Program—</b>										
71,503,708	10,000	75,000,000	...	30,000,000	...	176,513,708	...	105,000,000	10,000	71,503,708
2,000,000	...	...	...	...	...	2,000,000	...	...	...	2,000,000
<b>Budgetary</b>										
<b>Non-budgetary</b>										
<b>Total Department—</b>										
71,503,708	49,007,176,100	(1,635,900,000)	...	554,600,634	...	47,997,380,442	...	47,829,032,975	96,843,759	71,503,708
8,448,568,928	130,550,002	...	...	384,738,049	...	8,963,856,979	...	387,683,546	...	8,576,173,433
<b>Budgetary</b>										
<b>Non-budgetary</b>										
<b>Auditor General</b>										
<b>Operating</b>										
...	58,047,000	...	...	(2,012,463)	...	56,034,537	...	53,094,577	2,939,960	...
<b>Capital</b>										
...	1,360,000	...	...	...	...	1,360,000	...	2,055,714	(695,714)	...
...	505,000	...	...	...	...	505,000	...	495,304	9,696	...
...	59,912,000	...	...	(2,012,463)	...	57,899,537	...	55,645,595	2,253,942	...
<b>Total Program—Budgetary</b>										
<b>Canada Deposit Insurance Corporation</b>										
1,215,000,000	...	...	...	3,000,000,000	...	4,215,000,000	...	1,299,999,617	...	2,915,000,383
<b>Non-budgetary</b>										
<b>Total Program—</b>										
1,215,000,000	...	...	...	3,000,000,000	...	4,215,000,000	...	1,299,999,617	...	2,915,000,383
<b>Non-budgetary</b>										



## Programs by Activity—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	Amounts credited to the vote	Total available for use											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Canadian International Trade Tribunal																			
...	8,070,000	762,236	...	...	...	(319,000)	...	8,513,236	Operating	8,192,302	320,934	...	9,040,451						
...	12,000	10,000	...	...	...	...	...	22,000	Capital	314,149	(292,149)	...	319,650						
...	8,082,000	772,236	...	...	...	(319,000)	...	8,535,236	Total Program—Budgetary	8,506,451	28,785	...	9,360,101						
Office of the Superintendent of Financial Institutions																			
Operating																			
52,997,500	44,466,000	...	...	...	...	(42,289,000)	...	55,174,500	Financial institutions supervision and actuarial services	(17,442,029)	269,284	72,347,245	(12,582,981)						
...	...	...	...	...	...	309,287	...	309,287	Civil service insurance actuarial liability adjustment	309,287	...	...	481,026						
...	(42,289,000)	...	...	...	...	42,289,000	...	...	Revenue credited to the vote	...	...	...	...						
52,997,500	2,177,000	...	...	...	...	309,287	...	55,483,787	Total—Operating	(17,132,742)	269,284	72,347,245	(12,101,955)						
Capital																			
...	480,000	...	...	...	...	...	...	480,000	Financial institutions supervision and actuarial services	665,557	(185,557)	...	1,305,969						
Program Summary																			
52,997,500	2,657,000	...	...	...	...	...	...	55,654,500	Financial institutions supervision and actuarial services	(16,776,472)	83,727	72,347,245	(11,277,012)						
...	...	...	...	...	...	309,287	...	309,287	Civil service insurance actuarial liability adjustment	309,287	...	...	481,026						
52,997,500	2,657,000	...	...	...	...	309,287	...	55,963,787	Total Program—Budgetary	(16,467,185)	83,727	72,347,245	(10,795,986)						
Total Ministry—Budgetary																			
124,501,208	49,077,827,100	(1,635,127,764)	...	...	...	552,578,458	...	48,119,779,002	Budgetary	47,876,717,836	99,210,213	143,850,953	49,986,430,471						
9,663,568,928	130,550,002	...	...	...	...	3,384,738,049	...	13,178,856,979	Non-budgetary	1,687,683,163	11,491,173,816	...	949,939,040						

## Source of authorities

PUBLIC ACCOUNTS, 1992-93



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
...	37,000,000	...	...	...	550,777	37,550,777	37,550,777	...	...	35,891,437
...	8,258,000,000	(953,000,000)	...	...	71,890,000	7,376,890,000	7,376,890,000	...	...	8,075,144,000
...	280,000,000	(86,000,000)	...	...	8,946,867	202,946,867	202,946,867	...	...	188,864,039
...	(426,000,000)	31,000,000	...	...	18,865,031	(376,134,969)	(376,134,969)	...	...	(402,198,942)
...	...	...	...	...	334,000,000	334,000,000	334,000,000	...	...	195,622,000
...	...	...	...	...	172,171,728	172,171,728	172,171,728	...	...	14,898,045
...	...	...	...	...	...	...	...	...	...	2,475,000
...	8,149,000,000	(1,008,000,000)	...	...	606,424,403	7,747,424,403	7,747,424,403	...	...	8,110,695,579
...	8,694,330,000	(1,010,900,000)	...	...	606,420,952	8,289,850,952	8,196,693,390	93,157,562	...	8,563,273,231
	<b>Auditor General Grants</b>									
...	5,000	...	...	...	...	5,000	3,570	1,430	...	3,480
...	5,000	...	...	...	...	5,000	3,570	1,430	...	3,480
	<b>Contributions</b>									
...	500,000	...	...	...	...	500,000	491,734	8,266	...	495,226
...	500,000	...	...	...	...	500,000	491,734	8,266	...	495,226
...	505,000	...	...	...	...	505,000	495,304	9,696	...	498,706
...	8,694,835,000	(1,010,900,000)	...	...	606,420,952	8,290,355,952	8,197,188,694	93,167,258	...	8,563,771,937

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Financial and Economic Policies Program			
<b>Budgetary (respendable revenues)</b>			
Administration			
Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General	5,202,000	4,965,000	4,589,000
<b>Total Program—Budgetary</b>	<b>5,202,000</b>	<b>4,965,000</b>	<b>4,589,000</b>
<b>Total Department—Budgetary</b>	<b>5,202,000</b>	<b>4,965,000</b>	<b>4,589,000</b>
Office of the Superintendent of Financial Institutions			
<b>Budgetary (respendable revenues)</b>			
Financial institutions supervision and actuarial services			
Assessments on:	38,309,000		
Banks	...	9,028,081	12,549,843
Insurance companies	...	35,669,688	30,634,934
Investment companies	...	506,189	76,803
Trust companies	...	5,900,104	4,910,318
Loan companies	...	2,887,849	3,819,357
Co-operative credit societies	...	484,366	548,724
Services provided to Canada Deposit Insurance Corporation	38,309,000	54,476,277	52,539,979
Services provided to Canada Pension Plan	600,000	633,475	527,455
Fees collected under <i>Pension Benefits Standards Act</i>	485,000	430,062	1,022,668
Penalties	2,850,000	2,898,740	2,245,471
Other revenue credited to the vote	...	3,170	21,390
Refunds of previous years' expenditure	45,000	62,169	638,731
Adjustments of Prior Year's Payables at Year End	...	674,582	27,707
	...	...	66,483
<b>Total Program—Budgetary</b>	<b>42,289,000<sup>(1)</sup></b>	<b>59,178,475</b>	<b>57,089,884</b>
<b>Total Ministry—Budgetary</b>	<b>47,491,000</b>	<b>64,143,475</b>	<b>61,678,884</b>

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

# Revenue

Department	Current year		Previous year
	\$	\$	\$
Financial and Economic Policies Program			
<b>Tax Revenue—</b>			
Goods and services tax	2,973	2,337	2,337
<b>Total Tax Revenue</b>	<b>2,973</b>	<b>2,337</b>	<b>2,337</b>
<b>Non-Tax Revenue—</b>			
Return on investments— <sup>(1)</sup>			
Loans, investments and advances—			
Canada Deposit Insurance Corporation	182,102,534	221,812,652	
Bank of Canada—Transfer of profit	1,805,880,777	1,843,753,027	
Canada Development Investment Corporation	13,176,250	15,963,859	
Federal-provincial employment loans program	4,985,835	6,014,391	
Federal-provincial fiscal arrangements	58,944	58,944	
Municipal Development and Loan Board	2,632,761	2,932,359	
Special development loans program	208,337	4,739,543	
Winter capital projects fund	8,000,325	11,660,660	
Jamaica—Special program—Economic assistance	1,780,984	4,598,020	
United Kingdom—The United Kingdom Financial Agreement Act, 1946	10,372,214	10,990,918	
International Monetary Fund	7,797,191	5,301,798	
Petro-Canada	30,581,314	11,263,856	
Telesat Canada—Dividends	1,300,000	1,500,000	
Air Canada	2,917,746	5,076,152	
Ottawa Civil Service Recreational Association	6,413	6,767	
Town of Oromocto Development Corporation	...	587	
Canada Mortgage and Housing Corporation	54,156,897	...	
Foreign exchange accounts—			
Exchange Fund Account—Profit	3,548,207,361	2,226,922,115	
International Monetary Fund—Subscriptions—Transfer of profit	10,726,943	17,197,818	
Cash—			
Interest—Chartered banks	37,292,651	36,629,183	
Interest—Short term deposits	130,038,633	152,506,400	
Consolidated Special Purpose Account—			
Unemployment Insurance contributions	27,332,438	22,291,431	
Other accounts—			
Supply Revolving Fund	2,846,102	1,806,399	
Government Telecommunications Agency Revolving Fund	2,430,330	777,268	
Consulting and Audit Canada Revolving Fund	524,479	...	



	Current year	Previous year
	\$	\$
CORCAN Revolving Fund	1,313,000	...
Canada Communications Group	196,187	...
	5,886,866,646	4,603,804,147
Refunds of previous years' expenditure—		
Refund of salaries, goods and services	108,348,463	95,238
Adjustments of Prior Year's Payables at Year End	711,978	739,487
Refund of capital purchase	(741)	(1,700)
Overpayment—Pay day changes	115,595	...
	109,175,295	833,025
Services and service fees—		
Fines, penalties and forfeitures	16,179	7,293
Fees—Access to information	2,141	3,285
	18,320	10,578
	79,762,592	50,655,675
Domestic coinage		
Proceeds from sales—		
Proceeds from sales	14,660	11,425
Sale of crown corporations	110,188,372	831,876
	110,203,032	843,301
	114,968,317	43,608,672
Premium and discount on exchange		
Other non-tax revenue—		
Unclaimed balances—Bank of Canada	10,412,325	250,423
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	610,339	147
Unclaimed cheques	8,492,376	9,037,190
Recovery of employee pay deduction	3,911	470
Recovery of employee benefits	...	8,289
Other miscellaneous revenue	4,555,507	35,774
Liabilities transferred from Government Annuities Account	636,198	...
International monetary fund valuation account	...	2,149
Mortgage interest premium	219,573	100,000
Profit on exchange	49,132	...
	24,979,361	9,434,442
<b>Total Non-Tax Revenue</b>	<b>6,325,973,563</b>	<b>4,709,189,840</b>
<b>Total Program</b>	<b>6,325,976,536</b>	<b>4,709,192,177</b>

	Current year	Previous year
	\$	\$
Public Debt Program		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Other accounts—		
Government's holdings of unmatured debt—Profit	...	1,109,737
Other non-tax revenue—		
Transfer from matured debt outstanding	861,425	1,052,545
<b>Total Program</b>	<b>861,425</b>	<b>2,162,282</b>
<b>Total Department</b>	<b>6,326,837,961</b>	<b>4,711,354,459</b>
<b>Auditor General</b>		
<b>Tax Revenue—</b>		
Goods and services tax	17,067	15,594
<b>Total Tax Revenue</b>	<b>17,067</b>	<b>15,594</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	103,180	48,495
Adjustments of Prior Year's Payables at Year End	90,983	59,264
	194,163	107,759
Services and service fees—		
Auditing services rendered to organizations	570,433	312,560
Other non-tax revenue	37,838	26,042
<b>Total Non-Tax Revenue</b>	<b>802,434</b>	<b>446,361</b>
<b>Total Program</b>	<b>819,501</b>	<b>461,955</b>
<b>Canadian International Trade Tribunal</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	15,802	...
Adjustments of Prior Year's Payables at Year End	3,482	9,583
	19,284	9,583
Other non-tax revenue—		
Miscellaneous	...	5
<b>Total Program</b>	<b>19,284</b>	<b>9,588</b>

	Current year	Previous year
	\$	\$
<b>Office of the Superintendent of Financial Institutions</b>		
<b>Tax Revenue—</b>		
Goods and services tax	45,815	11,872
Tax on insurance premiums: <sup>(2)</sup>		
On insurance placed with unauthorized insurers	917,864	1,898,622
On insurance placed with authorized insurers through brokers or agents outside Canada	200,115	138,516
	1,117,979	2,037,138
<b>Total Tax Revenue</b>	<b>1,163,794</b>	<b>2,049,010</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Reimbursement of a portion of funds advanced in a previous fiscal year pursuant to the <i>Pioneer Trust Payment Continuation Act</i>	2,732,531	...
Refunds of previous years' expenditure	1,654	954
Adjustments of Prior Year's Payables at Year End	45,898	54,664
<b>Total Non-Tax Revenue</b>	<b>2,780,083</b>	<b>55,618</b>
<b>Total Program</b>	<b>3,943,877</b>	<b>2,104,628</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Tax on insurance premiums	1,117,979	2,037,138
Goods and services tax	65,855	29,803
<b>Total Tax Revenue</b>	<b>1,183,834</b>	<b>2,066,941</b>
<b>Non-Tax Revenue—</b>		
Return on investments	5,886,866,646	4,604,913,884
Refunds of previous years' expenditure	112,168,825	1,005,985
Services and service fees	588,753	323,138
Domestic coinage	79,762,592	50,655,675
Proceeds from sales	110,203,032	843,301
Premium and discount on exchange	114,968,317	43,608,672
Other non-tax revenue	25,878,624	10,513,034
<b>Total Non-Tax Revenue</b>	<b>6,330,436,789</b>	<b>4,711,863,689</b>
<b>Total Ministry</b>	<b>6,331,620,623</b>	<b>4,713,930,630</b>

(1) Interest unless otherwise indicated.

(2) 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.





# SECTION 11

1992-93

## PUBLIC ACCOUNTS

### Fisheries and Oceans

#### Department

#### Canadian Saltfish Corporation

#### Freshwater Fish Marketing Corporation

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Revenue	11.11



## 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.

### Fisheries Operations

All federal fisheries and habitat management and development functions in all provinces and territories in Canada, and within and adjacent to Canada's 200-mile fisheries zones, including the river systems and lakes in all of those provinces except where authority has been delegated to the provinces or territories for the management of inland fisheries; including management in Canadian portions of trans-boundary rivers, shared management of interception fisheries in international waters and management of the Native, recreational and commercial fishing effort; and the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of fishing industry.

### Inspection Services

Inspection services include the development, formulation and implementation of national policies, regulations and programs to ensure 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

Source of authorities					Disposition of authorities			
Available from previous years	As shown in			Vote	Total available for use	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$	\$
...	599,851,000	...	...	1	599,851,000	...	...	...
...	...	...	(27,492,300)		(27,492,300)	563,087,475	9,271,225	575,459,578
...	599,851,000	...	(27,492,300)		572,358,700	...	...	...
...	99,578,000	...	...	5	99,578,000	...	...	...
...	...	...	(25,874,200)		(25,874,200)	...	...	...
...	99,578,000	...	(25,874,200)		73,703,800	72,704,193	999,607	77,685,075
...	41,732,000	...	...	10	41,732,000	...	...	...
...	...	170,206,000	...	10a	170,206,000	...	...	...
...	...	12,382,500	...	10c	12,382,500	...	...	...
...	...	27,492,300	...		27,492,300	...	...	...
...	...	25,874,200	...		25,874,200	...	...	...
...	41,732,000	182,588,500	53,366,500		277,687,000	269,132,781	8,554,219	52,846,979
...	51,100	...	75	(S)	51,175	51,175	...	55,358
...	1,000,000	...	(925,116)	(S)	74,884	74,884	...	...
...	48,504,000	(19,000,000)	2,417,000	(S)	31,921,000	31,921,000	...	50,567,790
...	...	...	27,252	(S)	27,252	27,252	...	150,410
...	...	...	11,900	(S)	11,900	11,900	...	...
...	...	...	247,408	(S)	247,408	247,408	...	97,430
...	790,716,100	163,588,500	1,778,519		956,083,119	937,258,068	18,825,051	756,862,620
150,000	...	...	...	L38b	150,000	...	150,000	...
...	790,716,100	163,588,500	1,778,519		956,083,119	937,258,068	18,825,051	756,862,620
150,000	...	...	...		150,000	...	150,000	...



## Ministry Summary—Concluded

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	Used in the previous year
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Canadian Saltfish Corporation</b>										
...	...	29,043,638	...	...	29,043,638	15a	29,043,638	...	...	...
To forgive a debt due Her Majesty in Right of Canada in respect of loans made to the Canadian Saltfish Corporation										
<b>L23b</b>										
Loans to the Corporation and guarantees for loans pursuant to the <i>Saltfish Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$50,000,000. (Net)										
17,200,000	...	...	...	...	17,200,000		(29,475,000)	...	46,675,000	1,400,000
<b>Total Program—</b>										
...	...	29,043,638	...	...	29,043,638		29,043,638	...	...	...
17,200,000	...	...	...	...	17,200,000		(29,475,000)	...	46,675,000	1,400,000
<b>Freshwater Fish Marketing Corporation</b>										
<b>L30b</b>										
Loans to the Corporation and guarantees for loans pursuant to the <i>Freshwater Fish Marketing Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$30,000,000. (Net)										
8,300,000	...	...	13,100,000 <sup>(1)</sup>	...	21,400,000		(6,100,000)	...	27,500,000	(3,900,000)
8,300,000	...	...	13,100,000	...	21,400,000		(6,100,000)	...	27,500,000	(3,900,000)
<b>Total Ministry—</b>										
...	790,716,100	192,632,138	1,778,519	...	985,126,757		966,301,706	18,825,051	...	756,862,620
25,650,000	...	...	13,100,000	...	38,750,000		(35,575,000)	...	74,325,000	(2,500,000)

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 / repealed 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) Adjustment required to report the actual loan authority limit as stated in the *Freshwater Fish Marketing Act*.

# Programs by Activity

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	Statutory adjustments	Amounts credited to the vote	Total available for use	Department								
										\$					\$	\$



## Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in				Transfers				Total available for use			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
150,000	...	...	...	...	...	...	...	150,000	...	...	150,000	...
...	790,716,100	163,588,500	...	...	1,778,519	...	...	956,083,119	...	...	...	...
150,000	...	...	...	...	...	...	...	150,000	...	...	150,000	...
Fishing Vessel Insurance Plan—Non-budgetary												
...	...	29,043,638	...	...	...	...	...	29,043,638	...	...	...	...
17,200,000	...	...	...	...	...	...	...	17,200,000	...	...	46,675,000	1,400,000
Total Department—Budgetary												
...	...	29,043,638	...	...	...	...	...	29,043,638	...	...	...	...
17,200,000	...	...	...	...	...	...	...	17,200,000	...	...	46,675,000	1,400,000
Canadian Saltfish Corporation Operating Non-budgetary												
Total Program—Budgetary												
...	...	...	...	...	...	...	...	...	...	...	...	...
8,300,000	...	...	...	...	13,100,000 <sup>(1)</sup>	...	...	21,400,000	...	...	27,500,000	(3,900,000)
Freshwater Fish Marketing Corporation Non-budgetary												
8,300,000	...	...	...	...	13,100,000	...	...	21,400,000	...	...	27,500,000	(3,900,000)
Total Ministry—Budgetary												
...	790,716,100	192,632,138	...	...	1,778,519	...	...	985,126,757	...	18,825,051	...	756,862,620
25,650,000	...	...	...	...	13,100,000	...	...	38,750,000	...	...	74,325,000	(2,500,000)

<sup>(1)</sup> Adjustment required to report the actual loan authority limit as stated in the *Freshwater Fish Marketing Act*.

# Transfer Payments

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			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	735,000	...	...	...	65,500	...	800,500	800,500	...	...	842,395			
Department Grants														
Science														
Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues														
...	...	...	...	27,000	...	...	27,000	27,000	...	...	...			
...	250,000	...	...	...	...	...	250,000	250,000	...	...	250,000			
Fisheries operations														
Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues														
...	...	176,382,500	...	10,617,500	...	...	187,000,000	183,022,114	3,977,886	...	3,900,000			
...	...	...	...	...	...	...	...	...	...	...	...			
...	250,000	176,382,500	...	10,644,500	...	...	187,277,000	183,299,114	3,977,886	...	4,150,000			
Corporate policy and program support														
Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues														
...	200,000	...	...	(137,500)	...	...	62,500	...	62,500	...	...			
...	...	50,000	...	...	...	...	50,000	37,600	12,400	...	5,834,400			
...	...	...	...	...	...	...	...	...	...	...	19,141,284			
...	200,000	50,000	...	(137,500)	...	...	112,500	37,600	74,900	...	24,975,684			
...	1,185,000	176,432,500	...	10,572,500	...	...	188,190,000	184,137,214	4,052,786	...	29,968,079			
Contributions														
Science														
Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities														
...	100,000	...	...	(100,000)	...	...	...	...	...	...	...			



## Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers		Transfers		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	between ministries	within this ministry								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	16,000	...	...	...	16,000	14,889	1,111	...	120,845
...	100,000	...	...	(84,000)	...	...	...	16,000	14,889	1,111	...	120,845
Fisheries operations												
...	2,499,000	...	...	1,826,492	...	...	...	4,325,492	3,907,128	418,364	...	...
...	2,895,000	...	...	...	...	...	...	2,895,000	2,826,064	68,936	...	2,740,479
...	2,840,000	...	...	(1,000,000)	...	...	...	1,840,000	1,839,916	84	...	2,706,199
...	7,450,000	...	...	(3,316,000)	...	...	...	4,134,000	4,020,458	113,542	...	1,788,681
...	...	...	...	21,212,600	...	...	...	21,212,600	21,111,110	101,490	...	...
...	5,025,000	...	...	(4,015,700)	...	...	...	1,009,300	917,136	92,164	...	3,040,732
...	200,000	...	...	513,208	...	...	...	713,208	713,208	...	...	205,500
...	1,060,000	...	...	...	...	...	...	1,060,000	1,031,702	28,298	...	1,435,246
...	1,525,000	...	...	(139,400)	...	...	...	1,385,600	1,370,240	15,360	...	1,448,206

...	910,000	...	...	...	910,000	...	903,295	6,705	...	884,830
...	518,000	...	...	...	518,000	...	518,000	...	...	306,300
...	...	...	...	...	50,000	...	55,569	(5,569)	...	...
...	...	...	...	...	1,678,000	...	1,677,656	344	...	...
...	...	...	...	...	89,300	...	89,300	...	...	...
...	...	...	...	...	7,500,000	...	4,616,002	2,883,998	...	...
...	...	...	...	...	...	...	...	...	...	1,038,650
...	24,922,000	...	...	...	49,320,500	...	45,596,784	3,723,716	...	15,594,823
...	...	...	...	...	...	...	...	...	...	5,000
...	300,000	...	...	...	129,000	...	114,000	15,000	...	50,000
...	350,000	...	...	...	171,500	...	171,500	...	...	290,500
...	14,700,000	...	...	...	11,000,000	...	10,908,238	91,762	...	...
...	175,000	...	...	...	308,900	...	308,812	88	...	...
...	1,000,000	...	...	...	...	...	...	...	...	...
...	...	...	...	...	647,700	...	381,851	265,849	...	...
...	...	...	...	...	26,191,000	...	25,996,905	194,095	...	...
...	...	...	...	...	450,000	...	380,165	69,835	...	...
...	...	...	...	...	1,175,000	...	1,097,423	77,577	...	...



## Transfer Payments—Concluded

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
	\$	\$	\$		\$	\$				\$	\$	\$	\$	\$
...	...	...	...	...	87,400	...	...	87,400	Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program	25,000	62,400	...	...	181,313
...	...	...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...	6,636,419
...	16,525,000	6,156,000	...	...	18,479,500	(1,000,000)	(1,000,000)	40,160,500		39,383,894	776,606	...	...	7,158,232
...	41,547,000	6,156,000	...	...	42,794,000	(1,000,000)	(1,000,000)	89,497,000	Total—Contributions	84,995,567	4,501,433	...	...	22,878,900
<b>Departmental Summary by Activity</b>														
...	835,000	...	...	...	(18,500)	...	...	816,500	Science	815,389	1,111	...	...	963,240
...	25,172,000	176,382,500	...	...	35,043,000	...	...	236,597,500	Fisheries operations	228,895,898	7,701,602	...	...	19,744,823
...	...	...	...	...	...	...	...	...	Inspection services	...	...	...	...	5,000
...	16,725,000	6,206,000	...	...	18,342,000	(1,000,000)	(1,000,000)	40,273,000	Corporate policy and program support	39,421,494	851,506	...	...	32,133,916
...	42,732,000	182,588,500	...	...	53,366,500	(1,000,000)	(1,000,000)	277,687,000	Total Department	269,132,781	8,554,219	...	...	52,846,979
...	42,732,000	182,588,500	...	...	53,366,500	(1,000,000)	(1,000,000)	277,687,000	Total Ministry	269,132,781	8,554,219	...	...	52,846,979

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Canadian Saltfish Corporation</b>				
Non-budgetary (responsible receipts)				
Loan repayments. (Net)	...	295,649,552	414,600,000	
<b>Total Program—Non-budgetary</b>	...	<b>295,649,552</b>	<b>414,600,000</b>	<sup>(1)</sup>
<b>Freshwater Fish Marketing Corporation</b>				
Non-budgetary (responsible receipts)				
Loan repayments. (Net)	...	113,300,000	106,300,000	
<b>Total Program—Non-budgetary</b>	...	<b>113,300,000</b>	<b>106,300,000</b>	<sup>(1)</sup>
<b>Total Ministry—Non-budgetary</b>	...	<b>408,949,552</b>	<b>520,900,000</b>	<sup>(1)</sup>

(1) Amends reporting in previous year's Public Accounts.

(2) No estimates have been provided given the difficulties in accurately estimating loan repayments.

# Revenue

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Tax Revenue—</b>		
Goods and services tax	747,998	714,669
<b>Total Tax Revenue</b>	<b>747,998</b>	<b>714,669</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Canadian Saltfish Corporation	429,909	2,511,311
Freshwater Fish Marketing Corporation	267,695	899,067
	697,604	3,410,378
Refunds of previous years' expenditure—		
Refund of outstanding advances	32,687	65,943
Adjustments of Prior Year's Payables at Year End	1,333,843	876,831
Sundries	1,630,936	1,151,279
	2,997,466	2,094,053
Privileges, licences and permits—		
Fees	2,968,605	2,307,342
Licences	10,759,169	14,939,971
Oyster leases	...	23,659
Bait	17,205	16,214
Sundries	47,226	797,198
Vessel and fishermen registrations	1,844,607	1,771,265
	15,636,812	19,855,649
Services and service fees	749,427	830,701
Proceeds from sales—		
Proceeds from sale of bait	797,779	816,251
Proceeds from sale of publications	1,645,168	57,170
Sundry sales	742,606	2,003,323
	3,185,553	2,876,744



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Seizures and forfeitures	695,106	1,024,215
Fines	1,380,697	1,319,854
Small craft harbours—		
Wharfage, berthage and leases	3,219,311	3,500,622
Licences	630,033	538,659
Other wharf revenue	365,327	441,761
Rental of land, buildings, vehicles and machinery	354,649	495,997
Sundries	508,649	100,148
	7,153,772	7,421,256
<b>Total Non-Tax Revenue</b>	<b>30,420,634</b>	<b>36,488,781</b>
<b>Total Department</b>	<b>31,168,632</b>	<b>37,203,450</b>
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	747,998	714,669
Total Tax Revenue	747,998	714,669
Non-Tax Revenue—		
Return on investments	697,604	3,410,378
Refunds of previous years' expenditure	2,997,466	2,094,053
Privileges, licences and permits	15,636,812	19,855,649
Services and service fees	749,427	830,701
Proceeds from sales	3,185,553	2,876,744
Other non-tax revenue	7,153,772	7,421,256
Total Non-Tax Revenue	30,420,634	36,488,781
<b>Total Ministry</b>	<b>31,168,632</b>	<b>37,203,450</b>

(1) Interest unless otherwise indicated.

# SECTION 12

## 1992-93 PUBLIC ACCOUNTS

### Forestry

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Details of amounts credited to the vote	12.7
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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 woodland 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, policy development, strategic and operational planning, and program coordination; generates sound economic information, statistics and advice; provides a national communication program; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector; provides the common support services including personnel, finance and administration, legal, audit and evaluation, all necessary to fulfill the program objective.

SECTION 15

# 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				\$	\$			
...	130,153,900	...	...	130,153,900	1	Operating expenditures				
...	...	...	(8,330,399)	(8,330,399)		Transfer to Vote 10				
...	130,153,900	...	(8,330,399)	121,823,501		Total—Vote 1				
...	12,454,000	...	...	12,454,000	5	Capital expenditures				
...	91,914,920	...	...	91,914,920	10	Grants and contributions				
...	...	1	...	1	10c	Transfer of \$8,330,399 from Forestry Vote 1				
...	...	...	8,330,399	8,330,399		Transfer from Vote 1				
...	91,914,920	1	8,330,399	100,245,320		Total—Vote 10				
...	51,100	...	75	51,175	(S)	Minister of Forestry—Salary and motor car allowance				
...	11,381,000	...	(3,890,024)	7,490,976	(S)	Contributions to employee benefit plans				
...	245,954,920	1	(3,889,949)	242,064,972		Total Ministry—Budgetary				
						100,047,100	198,220	...		70,721,960
						51,175	...	...		51,100
						7,490,976	...	...		10,857,000
						234,112,846	7,952,126	...		196,558,800

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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

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	Statutory adjustments	Amounts credited to the vote	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	77,551,000	...	...	(5,027,955)	(557,382)	(50,000)	...	71,915,663	Operating	62,444,317	9,471,346	...	68,758,468
...	35,959,000	...	...	(3,302,444)	(2,375,456)	(567,000)	...	29,714,100	Forest research and technical services	26,872,987	2,841,113	...	16,142,031
...	28,693,000	...	...	...	(957,111)	...	...	27,735,889	Forestry development	32,393,313	(4,657,424)	...	31,877,521
...	(617,000)	...	...	...	...	617,000	...	...	Administration	...	...	...	...
...	141,586,000	...	...	(8,330,399)	(3,889,949)	...	...	129,365,652	Revenue credited to the vote	121,710,617	7,655,035	...	116,778,020
...	5,171,000	...	...	...	...	...	...	5,171,000	Total—Operating	5,581,375	(410,375)	...	5,002,857
...	1,198,000	...	...	...	...	...	...	1,198,000	Capital	1,806,087	(608,087)	...	1,150,673
...	6,085,000	...	...	...	...	...	...	6,085,000	Forest research and technical services	4,967,667	1,117,333	...	2,905,290
...	12,454,000	...	...	...	...	...	...	12,454,000	Forestry development	12,355,129	98,871	...	9,058,820
...	8,781,500	...	...	4,010,855	...	...	...	12,792,355	Administration	12,785,864	6,491	...	8,591,700
...	82,883,420	1	...	4,319,544	...	...	...	87,202,965	Total—Capital	87,011,236	191,729	...	61,880,260
...	250,000	...	...	...	...	...	...	250,000	Transfer payments	250,000	...	...	250,000
...	91,914,920	1	...	8,330,399	...	...	...	100,245,320	Forest research and technical services	100,047,100	198,220	...	70,721,960
...	91,453,500	...	...	(1,017,100)	(557,382)	...	...	89,879,018	Forestry development	80,811,556	9,067,462	...	82,353,025
...	119,473,420	1	...	1,017,100	(2,375,456)	...	...	118,115,065	Administration	115,690,310	2,424,755	...	79,172,964
...	35,028,000	...	...	...	(957,111)	...	...	34,070,889	Total Ministry—Budgetary	37,610,980	(3,540,091)	...	35,032,811
...	245,954,920	1	...	...	(3,889,949)	...	...	242,064,972	Forest research and technical services	234,112,846	7,952,126	...	196,558,800

# Transfer Payments

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									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	5,000	...	...	...	...	5,000	5,000	...	...	5,000	
...	20,000	...	...	(10,000)	...	10,000	10,000	...	...	15,000	
...	78,500	...	...	(18,500)	...	60,000	60,000	...	...	25,000	
...	103,500	...	...	(28,500)	...	75,000	75,000	...	...	45,000	
Grants											
Forest research and technical services											
Festival of Forestry											
Grants for forestry research and development											
Grants to universities for specific forestry research projects											
Forestry development											
Grant to the Quebec Council on Forestry Research											
...	25,000	...	...	(7,350)	...	17,650	17,650	...	...	19,325	
...	128,500	...	...	(35,850)	...	92,650	92,650	...	...	64,325	
Contributions											
Forest research and technical services											
Contributions for forestry research and development											
...	25,000	...	...	160,120	...	185,120	185,120	...	...	300,490	
...	100,000	...	...	...	...	100,000	100,000	...	...	100,000	
...	2,400,000	...	...	200,000	...	2,600,000	2,600,000	...	...	2,600,000	
...	7,000	...	...	...	...	7,000	7,000	...	...	7,000	
...	129,000	...	...	...	...	129,000	129,000	...	...	129,000	
...	5,600,000	...	...	...	...	5,600,000	5,600,000	...	...	4,850,000	
...	55,000	...	...	42,035	...	97,035	97,035	...	...	95,460	
...	362,000	...	...	13,000	...	375,000	375,000	...	...	431,000	
...	...	...	...	3,624,200	...	3,624,200	3,617,709	6,491	...	...	
...	...	...	...	...	...	...	...	...	...	33,750	
...	8,678,000	...	...	4,039,355	...	12,717,355	12,710,864	6,491	...	8,546,700	
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											
...	71,958,420	1	...	6,356,894	...	78,315,315	78,161,192	154,123	...	54,213,545	



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 ministries	Transfers within this ministry	Statutory adjustments										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	2,900,000	...	...	(1,330,000)	...	1,570,000	...	1,547,391	22,609	...	3,284,848	...	...		
...	8,000,000	...	...	(2,200,000)	...	5,800,000	...	5,800,000	...	...	2,100,000	...	...		
...	...	...	...	1,500,000	...	1,500,000	...	1,485,003	14,997	...	2,262,542	...	...		
...	82,858,420	1	...	4,326,894	...	87,185,315	...	86,993,586	191,729	...	61,860,935	...	...		
...	250,000	...	...	...	...	250,000	...	250,000	...	...	250,000	...	...		
...	91,786,420	1	...	8,366,249	...	100,152,670	...	99,954,450	198,220	...	70,657,635	...	...		
Ministry Summary by Activity															
...	8,781,500	...	...	4,010,855	...	12,792,355	...	12,785,864	6,491	...	8,591,700	...	...		
...	82,883,420	1	...	4,319,544	...	87,202,965	...	87,011,236	191,729	...	61,880,260	...	...		
...	250,000	...	...	...	...	250,000	...	250,000	...	...	250,000	...	...		
...	91,914,920	1	...	8,330,399	...	100,245,320	...	100,047,100	198,220	...	70,721,960	...	...		

# Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (respendable revenues)</b>				
Forest research and technical services	50,000	143,194		137,215
Forestry development	567,000	85,889		88,646
Administration	...	2,033		55,366
<b>Total Ministry—Budgetary</b>	<b>617,000</b>	<b>231,116</b>		<b>281,227</b>

# Revenue

	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	20,354	27,006
<b>Total Tax Revenue</b>	<b>20,354</b>	<b>27,006</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	93,021	326,211
Refund of expenditures	443,236	283,168
	536,257	609,379
Privileges, licences and permits	14,532	2,212
Proceeds from sales	...	27,702
Other non-tax revenue	336	45
<b>Total Non-Tax Revenue</b>	<b>551,125</b>	<b>639,338</b>
<b>Total</b>	<b>571,479</b>	<b>666,344</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	20,354	27,006
<b>Total Tax Revenue</b>	<b>20,354</b>	<b>27,006</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	536,257	609,379
Privileges, licences and permits	14,532	2,212
Proceeds from sales	...	27,702
Other non-tax revenue	336	45
<b>Total Non-Tax Revenue</b>	<b>551,125</b>	<b>639,338</b>
<b>Total Ministry</b>	<b>571,479</b>	<b>666,344</b>





# SECTION 13

## 1992-93 PUBLIC ACCOUNTS

### Governor General

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**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 residences, including travel in Canada and travel and representation abroad.

*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.

*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.

# Ministry Summary

Available from previous years	Source of authorities			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
\$	\$	\$	\$		\$	\$	\$	\$
...	9,354,000	...	...	1	9,308,889	45,111	...	9,374,369
...	92,300	...	6,374	(S)	98,674	...	...	92,300
...	255,000	...	(39,609)	(S)	215,391	...	...	250,732
...	927,000	...	(317,000)	(S)	610,000	...	...	928,000
...	<b>10,628,300</b>	...	<b>(350,235)</b>		<b>10,232,954</b>	<b>45,111</b>	...	<b>10,645,401</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 / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.



Source of authorities	Disposition of authorities
-----------------------	----------------------------

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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,514,300	...	...	700,000	(247,226)	...	7,967,074	Operating Governor General	8,119,063	(151,989)	...	7,744,586	
...	2,394,000	...	...	(760,000)	(63,400)	...	1,570,600	Honours	1,422,167	148,433	...	2,145,546	
...	350,000	...	...	...	...	...	350,000	Former governors general	306,056	43,944	...	327,600	
...	10,258,300	...	...	(60,000)	(310,626)	...	9,887,674	Total—Operating	9,847,286	40,388	...	10,217,732	
...	100,000	...	...	60,000	...	...	160,000	Capital Governor General	158,277	1,723	...	164,937	
...	270,000	...	...	...	(39,609)	...	230,391	Transfer payments Former governors general	227,391	3,000	...	262,732	
Ministry Summary													
...	7,614,300	...	...	760,000	(247,226)	...	8,127,074	Governor General	8,277,340	(150,266)	...	7,909,523	
...	2,394,000	...	...	(760,000)	(63,400)	...	1,570,600	Honours	1,422,167	148,433	...	2,145,546	
...	620,000	...	...	...	(39,609)	...	580,391	Former governors general	533,447	46,944	...	590,332	
...	10,628,300	...	...	...	(350,235)	...	10,278,065	Total Ministry—Budgetary	10,232,954	45,111	...	10,645,401	

### Source of authorities

### Disposition of authorities

Available from previous years	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
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	...	...	15,000		12,000	3,000	...	12,000
...	255,000	...	...	...	215,391		215,391	...	...	250,732
...	270,000	...	...	...	230,391		227,391 <sup>(1)</sup>	3,000	...	262,732

(S) Statutory transfer payment.

(1) An amount of \$215,391 was charged to Standard Object 1.



**Revenue**

	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	2,869	1,947
<b>Total Tax Revenue</b>	<b>2,869</b>	<b>1,947</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	14,291	...
<b>Total Non-Tax Revenue</b>	<b>14,291</b>	<b>...</b>
<b>Total</b>	<b>17,160</b>	<b>1,947</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	2,869	1,947
<b>Total Tax Revenue</b>	<b>2,869</b>	<b>1,947</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	14,291	...
<b>Total Non-Tax Revenue</b>	<b>14,291</b>	<b>...</b>
<b>Total Ministry</b>	<b>17,160</b>	<b>1,947</b>

# SECTION 14

1992-93

## PUBLIC ACCOUNTS

### Indian Affairs and Northern Development

#### Department

#### Canadian Polar 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, Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, and the 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; legal and translation services; internal audit functions; and administration of contributions paid to the Inuit Art Foundation.

*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, audiovisuals, 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 people 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, 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 culture 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 monitor developments in the North and coordinate action at the federal level related to transportation infrastructure; 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.

*Program Management*

Provides for the management and executive direction of the Program, through the offices of the Senior 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.

**Canadian Polar Commission****Objective**

To promote the development and dissemination of knowledge in respect of the polar regions.

**Activity Description***Canadian Polar Commission*

In order to carry out its mandate, the Commission will initiate, sponsor and support conferences, seminars and meetings; establish the Canadian Polar Information System as the principal mechanism to disseminate knowledge pertaining to the polar regions; undertake and support special studies on matters relating to the polar regions; recognize achievements and contributions in areas related to its mandate and table an annual report in Parliament.









## 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			Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates					\$	\$	\$		
\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
...	70,801,000	...	...	70,801,000	30	Northern Affairs Program					
...	...	...	(3,117,966)	(3,117,966)		Operating expenditures					
...	...	...	(96,014)	(96,014)		Transfer to: Vote 5					
...	...	...	(525,464)	(525,464)		Vote 35					
...	...	...	...	...		Vote 45					
...	70,801,000	...	(3,739,444)	67,061,556		Total—Vote 30	64,838,516	2,223,040	...	62,011,574	
336,764	86,553,500	...	...	86,890,264	35	Grants and contributions					
...	...	1	...	1	35c	Transfer of \$96,014 from Indian Affairs and Northern Development Vote 30					
...	...	...	96,014	96,014		Transfer from Vote 30					
...	...	...	(10,412,820)	(10,412,820)		Transfer to Vote 5					
336,764	86,553,500	1	(10,316,806)	76,573,459		Total—Vote 35	76,082,699	153,996	336,764	45,908,834	
...	15,000,000	...	...	15,000,000	40	Payments to Canada Post Corporation	15,000,000	...	...	...	
...	...	113,000	37,530	150,530	(S)	Payments for compensation for resource royalties	150,530	...	...	...	
...	4,491,000	...	(1,535,000)	2,956,000	(S)	Contributions to employee benefit plans	2,956,000	...	...	4,848,000	
...	...	...	62,107	62,107	(S)	Refunds of amounts credited to revenue in previous years	62,107	...	...	38,630	
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,161,158	
336,764	176,845,500	113,001	(15,491,613)	161,803,652		Total budgetary	159,089,852	2,377,036	336,764	113,968,196	
320,000	...	...	...	320,000	L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000. (Gross)	...	...	320,000	...	
5,111,896	...	...	...	5,111,896	L55	Provision of Eskimo loan fund for loans to Eskimos to promote commercial activities as established by <i>Vote 546, Appropriation Act No. 3, 1953</i> and last amended by <i>Vote L55, Appropriation Act No. 2, 1978-79</i> . Limit \$7,072,000. (Net)	(226,624)	...	5,338,520	(367,270)	

**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*).

4,910,638	...	...	...	4,910,638	...	...	4,910,638	(3,187)
10,342,534	...	...	...	10,342,534	...	(226,624)	10,569,158	(370,457)
<b>Total non-budgetary</b>								
336,764	176,845,500	113,001	(15,491,613)	161,803,652	159,089,852	2,377,036	336,764	113,968,196
10,342,534	...	...	...	10,342,534	(226,624)	...	10,569,158	(370,457)

<b>Total Program—Budgetary</b>								
<b>Total Program—Non-budgetary</b>								
<b>Transfer Payments to the Territorial Governments</b>								
<b>Program</b>								
45	Transfer payments to the Government of the Yukon Territory	...	...	223,253,000	...	...	...	...
45a	Transfer payments to the Government of the Yukon Territory	...	...	24,140,000	...	...	...	...
45c	Transfer of \$3,101,535 from Indian Affairs and Northern Development Vote 5, and \$525,464 from Indian Affairs and Northern Development Vote 30	1	...	...	...	...	...	...
	Transfer from: Vote 5	...	3,101,535	3,101,535	...	...	...	...
	Vote 30	...	525,464	525,464	...	...	...	...
	Total—Vote 45	...	...	251,020,000	251,020,000	...	...	230,096,808
50	Transfer payments to the Government of the Northwest Territories	...	...	822,244,000	822,244,000	...	...	812,277,432
<b>Total Program—Budgetary</b>								
<b>Total Program—Non-budgetary</b>								
<b>Total Department—Budgetary</b>								
<b>Total Department—Non-budgetary</b>								
34,145,438	4,299,335,600	37,457,409	(11,131,092)	4,359,807,355	4,311,048,526	15,113,426	33,645,403	4,019,200,253
72,677,198	27,352,000	445,320	...	100,474,518	24,482,610	1,893,599	74,098,309	21,569,817
<b>Canadian Polar Commission</b>								
...	1,144,000	...	...	1,144,000	1,099,882	44,118	...	860,424
...	51,000	...	(17,000)	34,000	34,000	...	...	...
<b>Total Program—Budgetary</b>								
<b>Total Program—Non-budgetary</b>								
34,145,438	4,300,530,600	37,457,409	(11,148,092)	4,360,985,355	4,312,182,408	15,157,544	33,645,403	4,020,060,677
72,677,198	27,352,000	445,320	...	100,474,518	24,482,610	1,893,599	74,098,309	21,569,817

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 / repealed 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	
		Main Estimates	Supplementary Estimates		\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	7,372,100	...	...	...	24,920	(170,380)	...	...	7,226,640	...	...	7,194,784
...	...	26,549,000	1	...	3,230,954	(883,300)	...	...	...	28,896,655	...	...	32,601,402
...	...	8,564,000	...	...	(60,060)	(369,380)	...	...	...	8,134,560	...	...	7,447,904
...	...	4,554,000	...	...	(73,399)	(144,540)	...	...	...	4,336,061	...	...	4,620,519
...	...	47,039,100	1	...	3,122,415	(1,567,600)	...	...	...	48,593,916	...	...	51,864,609
...	...	16,000	...	...	...	...	...	...	...	16,000	...	...	80,090
...	...	145,000	...	...	720,000	...	...	...	...	865,000	...	...	456,272
...	...	18,000	...	...	...	...	...	...	...	18,000	...	...	63,276
...	...	4,000	...	...	...	...	...	...	...	4,000	...	...	47,876
...	...	183,000	...	...	720,000	...	...	...	...	903,000	...	...	647,514
...	...	509,000	...	...	...	...	...	...	...	509,000	...	...	509,000
...	...	7,388,100	...	...	24,920	(170,380)	...	...	...	7,242,640	...	...	7,274,874
...	...	27,203,000	1	...	3,950,954	(883,300)	...	...	...	30,270,655	...	...	33,566,674
...	...	8,582,000	...	...	(60,060)	(369,380)	...	...	...	8,152,560	...	...	7,511,180
...	...	4,558,000	...	...	(73,399)	(144,540)	...	...	...	4,340,061	...	...	4,668,395
...	...	47,731,100	1	...	3,842,415	(1,567,600)	...	...	...	50,005,916	...	...	53,021,123
...	...	6,414,000	...	...	...	(407,340)	...	...	...	6,006,660	...	...	7,107,229
...	...	8,827,000	...	...	...	(271,560)	...	...	...	8,555,440	...	...	8,371,350
33,808,674	...	27,651,000	...	...	...	(2,066,891)	...	...	...	59,392,783	...	...	24,155,149
...	...	57,886,000	1,033,180	...	11,325,020	(1,238,466)	...	...	...	69,005,734	...	...	48,380,069
...	...	40,678,000	...	...	(2,143,970)	(1,222,020)	...	...	...	37,312,010	...	...	39,453,907
...	...	16,697,000	...	...	(3,075,505)	(203,670)	...	...	...	13,417,825	...	...	14,424,742
...	...	38,656,000	...	...	...	2,806	...	...	...	38,658,806	...	...	35,352,933

33,808,674	257,907,000	1,033,180	...	...	...	(339,450)	...	14,908,550	Band management Program management and administration	9,950,669	4,957,881	...	14,210,777
...	...	...	...	...	...	(3,867,663)	...	39,538,297	Total—Operating	78,848,236	(39,309,939)	...	54,491,324
...	...	...	...	...	...	2,237,882	...	286,796,105	Capital	242,684,640	10,802,826	33,308,639	245,947,480
...	...	...	...	...	...	9,500,500	...	10,500,500	Lands, revenues and trusts	9,363,781	1,136,719	...	2,040,049
...	...	...	...	...	...	...	...	8,058,000	Capital facilities and community services	8,693,619	(635,619)	...	5,427,169
...	...	...	...	...	...	2,067,485	...	3,882,486	Program management and administration	4,178,480	(295,994)	...	2,518,589
...	...	...	...	...	...	11,567,985	...	22,440,986	Total—Capital	22,235,880	205,106	...	9,985,807
...	...	...	...	...	...	1,307,012	...	13,215,012	Transfer payments	13,215,012	...	...	14,901,912
...	...	...	...	...	...	21,053,758	...	83,127,758	Self-government	82,555,481	572,277	...	61,569,312
...	...	...	...	...	...	5,811,225	...	76,123,225	Comprehensive claims	76,123,225	...	...	73,594,737
...	...	...	...	...	...	(24,893,175)	...	68,784,552	Economic development	68,784,552	...	...	54,665,148
...	...	...	...	...	...	4,503,982	...	867,142,982	Lands, revenues and trusts	867,142,982	...	...	806,505,821
...	...	...	...	...	...	(52,029,122)	...	747,584,878	Education	747,584,878	...	...	698,450,252
...	...	...	...	...	...	26,283,712	...	644,662,712	Social development	644,662,712	...	...	605,615,101
...	...	...	...	...	...	10,743,577	...	264,855,577	Capital facilities and community services	264,855,577	...	...	238,601,124
...	...	...	...	...	...	(7,219,031)	...	2,765,496,696	Band management	2,764,924,419	572,277	...	2,553,903,407
...	...	...	...	...	...	...	...	...	Total—Transfer payments	2,764,924,419	572,277	...	2,553,903,407
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	...	...	...	...	...	...	...	...	Comprehensive claims	25,903,721	1,893,599	...	26,120,555
...	...	...	...	...	...	...	...	...	Economic development	(1,023,849)	...	44,227,799	(3,907,170)
...	...	...	...	...	...	...	...	...	Capital facilities and community services	(170,638)	...	19,301,352	(273,111)
...	...	...	...	...	...	...	...	...	Total—Non-budgetary	24,709,234	1,893,599	63,529,151	21,940,274
...	...	...	...	...	...	...	...	...	Program Summary	...	...	...	...
...	...	...	...	...	...	...	...	...	Self-government	22,026,621	(2,804,949)	...	22,009,141
...	...	...	...	...	...	...	...	...	Comprehensive claims— Budgetary	92,803,869	(1,120,671)	...	69,940,662
...	...	...	...	...	...	...	...	...	Non-budgetary	25,903,721	1,893,599	...	26,120,555
...	...	...	...	...	...	...	...	...	Economic development— Budgetary	88,012,885	14,194,484	33,308,639	97,749,886
...	...	...	...	...	...	...	...	...	Non-budgetary	(1,023,849)	...	44,227,799	(3,907,170)
...	...	...	...	...	...	...	...	...	Lands, revenues and trusts	142,081,749	6,209,037	...	105,085,266
...	...	...	...	...	...	...	...	...	Education	893,448,050	11,006,942	...	845,959,728
...	...	...	...	...	...	...	...	...	Social development	754,270,032	6,732,671	...	712,874,994
...	...	...	...	...	...	...	...	...	Capital facilities and community services— Budgetary	679,368,771	12,010,747	...	646,395,203
...	...	...	...	...	...	...	...	...	Non-budgetary	(170,638)	...	19,301,352	(273,111)
...	...	...	...	...	...	...	...	...	Band management Program management and administration	274,806,246	4,957,881	...	252,811,901
...	...	...	...	...	...	...	...	...	Total Program— Budgetary	83,026,716	(39,605,933)	...	57,009,913
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
33,808,674	3,029,262,000	13,204,406	...	...	...	6,586,836	...	3,074,733,787	Total Program— Budgetary	3,029,844,939	11,580,209	33,308,639	2,809,836,694
62,334,664	27,352,000	445,320	...	...	...	...	...	90,131,984	Non-budgetary	24,709,234	1,893,599	63,529,151	21,940,274



## Programs by Activity—Concluded

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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	17,975,000	...	...	(32,605)	(107,450)	...	...	17,834,945	Northern Affairs Program	18,090,705	(255,760)	...	3,067,245
...	66,934,000	113,000	...	(5,300,738)	(1,235,813)	...	...	60,510,449	Operating Political, scientific, social and cultural development	55,729,122	4,781,327	...	57,350,976
...	3,659,000	...	...	823,899	(92,100)	...	...	4,390,799	Economic development and resource management	4,923,957	(533,158)	...	6,314,235
...	88,568,000	113,000	...	(4,509,444)	(1,435,363)	...	...	82,736,193	Program management	78,743,784	3,992,409	...	66,732,456
Capital													
...	2,000	...	...	...	...	...	...	2,000	Political, scientific, social and cultural development	48,134	(46,134)	...	19,144
...	1,709,000	...	...	650,000	...	...	...	2,359,000	Economic development and resource management	4,094,192	(1,735,192)	...	1,220,171
...	13,000	...	...	120,000	...	...	...	133,000	Program management	121,043	11,957	...	87,591
...	1,724,000	...	...	770,000	...	...	...	2,494,000	Total—Capital	4,263,369	(1,769,369)	...	1,326,906
Transfer payments													
336,764	66,158,000	1	...	(8,712,256)	...	...	...	57,782,509	Political, scientific, social and cultural development	57,374,991	70,754	336,764	39,055,401
...	20,395,500	...	...	(1,604,550)	...	...	...	18,790,950	Economic development and resource management	18,707,708	83,242	...	6,853,433
336,764	86,553,500	1	...	(10,316,806)	...	...	...	76,573,459	Total—Transfer payments	76,082,699	153,996	336,764	45,908,834
Non-budgetary													
10,342,534	...	...	...	...	...	...	...	10,342,534	Economic development and resource management	(226,624)	...	10,569,158	(370,457)

Program Summary												
Political, scientific, social and cultural												
336,764	84,135,000	1	...	(8,744,861)	(107,450)	...	75,619,454	...	75,513,830	(231,140)	336,764	42,141,790
Economic development and resource management—												
...	89,038,500	113,000	...	(6,255,288)	(1,235,813)	...	81,660,399	...	78,531,022	3,129,377	...	65,424,580
10,342,534	...	...	...	...	...	...	10,342,534	...	(226,624)	...	10,569,158	(370,457)
...	3,672,000	...	...	943,899	(92,100)	...	4,523,799	...	5,045,000	(521,201)	...	6,401,826
Total Program—												
336,764	176,845,500	113,001	...	(14,056,250)	(1,435,363)	...	161,803,652	...	159,089,852	2,377,036	336,764	113,968,196
10,342,534	...	...	...	...	...	...	10,342,534	...	(226,624)	...	10,569,158	(370,457)
Transfer Payments to the Territorial Governments Program												
...	1,045,497,000	24,140,001	...	3,626,999	...	...	1,073,264,000	...	1,073,264,000	...	...	1,042,374,240
...	1,045,497,000	24,140,001	...	3,626,999	...	...	1,073,264,000	...	1,073,264,000	...	...	1,042,374,240
Total Department—												
34,145,438	4,299,335,600	37,457,409	...	...	(11,131,092)	...	4,359,807,355	...	4,311,048,526	15,113,426	33,645,403	4,019,200,253
72,677,198	27,352,000	445,320	...	...	...	...	100,474,518	...	24,482,610	1,893,599	74,098,309	21,569,817
Canadian Polar Commission												
...	1,195,000	...	...	(42,000)	(17,000)	...	1,136,000	...	1,091,882	44,118	...	850,424
...	...	...	...	42,000	...	...	42,000	...	42,000	...	...	10,000
...	1,195,000	...	...	...	(17,000)	...	1,178,000	...	1,133,882	44,118	...	860,424
Total Ministry—												
34,145,438	4,300,530,600	37,457,409	...	...	(11,148,092)	...	4,360,985,355	...	4,312,182,408	15,157,544	33,645,403	4,020,060,677
72,677,198	27,352,000	445,320	...	...	...	...	100,474,518	...	24,482,610	1,893,599	74,098,309	21,569,817



## 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	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	509,000	...	...	...	...	509,000	...	...	509,000
...	509,000	...	...	...	...	509,000	...	...	509,000
<b>Department</b>									
<b>Administration Program</b>									
<b>Contributions</b>									
Finance and professional services									
Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art									
...	509,000	...	...	...	...	509,000	...	...	509,000
...	509,000	...	...	...	...	509,000	...	...	509,000
<b>Indian and Inuit Affairs Program</b>									
<b>Grants</b>									
<b>Self-government</b>									
Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>									
...	2,624,000	...	...	(61)	...	2,623,939	...	...	2,421,095
...	23,779,000	...	...	(918,489)	...	22,860,511	...	...	20,943,345
<b>Comprehensive claims</b>									
Grants to James Bay Cree and Naskapi Bands of Quebec									
...	5,000,000	...	...	...	...	5,000,000	...	...	5,000,000
...	8,712,000	...	...	1,899,874	...	10,550,573	61,301	...	8,375,633
...	247,000	...	...	62,312	...	308,438	874	...	185,062
...	...	...	...	9,761,000	...	9,761,250	(250) <sup>(1)</sup>	...	...
...	17,604,000	...	...	5,000,000	...	22,093,898	510,102	...	16,118,372
...	...	...	...	...	...	...	...	...	1,000,000
...	55,342,000	...	...	15,804,697	...	70,574,670	572,027	...	51,622,412





## Transfer Payments—Continued

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	\$	\$	\$	\$	\$	\$
...	153,021,000	...	...	(909,039)	...	152,111,961	...	138,380,910
...	6,720,000	...	...	163,123	...	6,883,123	...	6,392,624
...	6,208,000	...	...	(309,472)	...	5,898,528	...	1,074,360
...	165,949,000	...	...	(1,055,388)	...	164,893,612	...	145,847,894
...	429,584,000	12,171,225	...	(89,942,303)	62,502	351,303,397	572,027	308,673,466
<b>Total—Grants</b>								
<b>Contributions</b>								
<b>Self-government</b>								
...	1,200,000	...	...	(649,634)	...	550,366	...	2,793,995
...	7,700,000	...	...	1,957,284	...	9,657,284	...	9,686,822
...	384,000	...	...	(577)	...	383,423	...	...
...	9,284,000	...	...	1,307,073	...	10,591,073	...	12,480,817
<b>Comprehensive claims</b>								
...	5,449,000	...	...	997,944	...	6,446,944	...	7,383,960
...	873,000	...	...	(22,330)	...	850,670	...	375,655

...	15,000	...	...	661,821	...	661,821	...	60,000
...	395,000	...	...	480,000	...	480,000	...	715,000
...	...	...	...	2,484,526	...	2,484,526	...	1,412,285
...	...	...	...	1,057,100	...	1,056,850	250	...
...	6,732,000	...	...	11,981,061	...	11,980,811	250	9,946,900
<b>Economic development</b>								
...	70,312,000	...	...	76,123,225	...	76,123,225	...	73,568,828
<b>Lands, revenues and trusts</b>								
...	3,300,000	...	...	2,726,558	...	2,726,558	...	...
...	1,771,000	...	...	3,256,970	...	3,256,970	...	5,176,916
...	3,113,000	...	...	5,253,150	...	5,253,150	...	3,966,237
...	5,174,000	...	...	3,218,589	...	3,218,589	...	2,608,703
...	400,000	...	...	1,041,392	...	1,041,392	...	1,373,148
...	200,000	...	...	79,460	...	79,460	...	9,411
...	3,319,000	...	...	3,362,528	...	3,362,528	...	2,871,184
...	...	...	...	674,438	...	674,438	...	...
...	...	...	...	...	...	...	...	220,000
...	17,277,000	...	...	19,613,085	...	19,613,085	...	16,225,599



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments			
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	614,900,000	...	...	6,047,656	...	620,947,656	...	570,645,072
...	36,024,000	...	...	(21,172)	...	36,002,828	...	33,899,954
...	136,938,000	...	...	43,171,835	...	180,109,835	...	164,150,129
...	8,897,000	...	...	560,989	...	9,457,989	...	9,141,480
...	796,759,000	...	...	49,759,308	...	846,518,308	...	777,836,635
...	517,893,000	...	...	(26,961,699)	...	490,931,301	...	468,730,244
...	194,479,000	...	...	5,017,356	...	199,496,356	...	175,766,419
...	11,756,000	...	...	1,989,611	...	13,745,611	...	12,309,468
...	724,128,000	...	...	(19,954,732)	...	704,173,268	...	656,806,131

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 Indian bands and 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 and Inuit settlements or organizations for community social services and rehabilitation

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:

...	443,871,000	...	29,151,719	...	473,022,719	473,022,719	...	422,799,397
...	174,372,000	...	(2,735,432)	...	171,636,568	171,636,568	...	182,812,404
...	618,243,000	...	26,416,287	...	644,659,287	644,659,287	...	605,611,801
<b>Band management</b>								
...	4,229,000	...	8,558,622	...	12,787,622	12,787,622	...	16,028,991
...	23,156,000	...	2,495,868	...	25,651,868	25,651,868	...	17,206,537
...	4,843,000	...	3,195,556	...	8,038,556	8,038,556	...	7,843,540
...	9,849,000	...	(656,712)	...	9,192,288	9,192,288	...	8,329,966
...	43,882,000	...	(1,133,654)	...	42,748,346	42,748,346	...	39,113,914
...	2,204,000	...	(660,715)	...	1,543,285	1,543,285	...	1,385,809
...	88,163,000	...	11,798,965	...	99,961,965	99,961,965	...	2,844,473
...	2,330,898,000	...	82,723,272	...	2,413,621,272	2,413,621,022	250	2,245,229,941
<b>Program Summary by Activity</b>								
...	11,908,000	...	1,307,012	...	13,215,012	13,215,012	...	14,901,912
...	62,074,000	...	21,053,758	...	83,127,758	82,555,481	572,277	61,569,312
...	70,312,000	...	5,811,225	...	76,123,225	76,123,225	...	73,594,737
...	81,444,000	12,171,225	(24,893,175)	...	68,784,552	68,784,552	...	54,665,148
...	862,639,000	...	4,503,982	...	867,142,982	867,142,982	...	806,505,821
...	799,614,000	...	(52,029,122)	...	747,584,878	747,584,878	...	698,450,252
...	618,379,000	...	26,283,712	...	644,662,712	644,662,712	...	605,615,101
...	254,112,000	...	10,743,577	...	264,855,577	264,855,577	...	238,601,124
...	2,760,482,000	12,171,225	(7,219,031)	...	2,765,496,696	2,764,924,419	572,277	2,553,903,407
<b>Northern Affairs Program</b>								
<b>Grants</b>								
<b>Political, scientific, social and cultural development</b>								
...	748,000	...	...	...	748,000	748,000	...	748,000



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 ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	100,000	...	...	...	...	100,000	Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	100,000	...	...	100,000
...	5,000	...	...	...	...	5,000	Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	5,000	...	...	5,000
336,764	...	...	...	...	...	336,764	Northern development mineral assistance grant	...	...	336,764	...
336,764	853,000	...	...	...	...	1,189,764		853,000	...	336,764	853,000
Economic development and resource management											
...	20,000	...	...	...	...	20,000	Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory	20,000	...	...	20,000
...	40,000	...	...	...	...	40,000	Grants of \$20,000 to the Yukon Chamber of Mines; and \$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	...	...	60,000
...	5,000	...	...	...	...	5,000	Grant to the Territories Accident Prevention Association	5,000	...	...	5,000
...	2,000	...	...	...	...	2,000	Grant to the Yukon Prospector's Association	2,000	...	...	2,000
...	10,000	...	...	10,000	...	20,000	Grant to the Klondike Placer Mining Association	20,000	...	...	10,000
...	5,000	...	...	...	...	5,000	Grant to the 12th National Northern Development Conference	...	5,000	...	...
...	82,000	...	...	10,000	...	92,000		87,000	5,000	...	97,000
336,764	935,000	...	...	10,000	...	1,281,764	Total—Grants	940,000	5,000	336,764	950,000
Contributions											
...	54,009,000	...	...	(8,706,664)	...	45,302,336	Political, scientific, social and cultural development	45,302,336	...	...	...
...		...	...		...		Contributions to the government of the Northwest Territories for health care of Indians and Inuit	45,302,336	...	...	...

[illegible]



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	700,000	...	682,129	17,871	...	173,900
...	...	...	...	...	...	...	...	...	536,470
...	20,313,500	...	...	(1,614,550)	...	18,620,708	78,242	...	6,756,433
...	85,618,500	1	...	(10,326,806)	...	75,142,699	148,996	...	44,958,834
<b>Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry</b>									
<b>Items not required for the current year</b>									
<b>Total—Contributions</b>									
<b>Program Summary by Activity</b>									
336,764	66,158,000	1	...	(8,712,256)	...	57,374,991	70,754	336,764	39,055,401
...	20,395,500	...	...	(1,604,550)	...	18,707,708	83,242	...	6,853,433
336,764	86,553,500	1	...	(10,316,806)	...	76,082,699	153,996	336,764	45,908,834
<b>Transfer Payments to the Territorial Governments Program</b>									
<b>Other transfer payments</b>									
...	223,253,000	24,140,001	...	3,626,999	...	251,020,000	...	...	230,096,808

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 the government of the Northwest Territories 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)

...	822,244,000	...	...	...	822,244,000	...	...	822,244,000	...	...	812,277,432
...	1,045,497,000	24,140,001	...	...	1,073,264,000	...	3,626,999	...	...	...	1,042,374,240
336,764	3,893,041,500	36,311,227	...	...	62,502	3,915,843,155	(13,908,838)	62,502	726,273	336,764	3,642,695,481
<b>Canadian Polar Commission</b>											
<b>Contributions</b>											
...	...	...	...	...	10,000	...	10,000	...	...	...	10,000
...	...	...	...	...	2,500	...	2,500	...	...	...	2,500
...	...	...	...	...	10,000	...	10,000	...	...	...	10,000
...	...	...	...	...	2,500	...	2,500	...	...	...	2,500
...	...	...	...	...	6,500	...	6,500	...	...	...	6,500
...	...	...	...	...	2,500	...	2,500	...	...	...	2,500
...	...	...	...	...	3,000	...	3,000	...	...	...	3,000
...	...	...	...	...	5,000	...	5,000	...	...	...	5,000
...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	10,000
...	...	...	...	...	42,000	...	42,000	...	...	...	42,000
336,764	3,893,041,500	36,311,227	...	...	62,502	3,915,885,155	(13,866,838)	62,502	726,273	336,764	3,642,705,481
<b>Total Ministry</b>											

(S) Statutory transfer payment.

(U) This amount relates to an administrative oversight. The final amount approved in the Treasury Board submission was rounded downwards by \$250 during the preparation of Supplementary Estimates.



## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Indian and Inuit Affairs Program</b>				
<b>Non-budgetary (respendable receipts)</b>				
Economic development				
Indian economic development	...	1,224,802	4,194,126	
Capital facilities and community services				
Off Reserve Housing Fund	...	170,638	273,111	
<b>Total Program—Non-budgetary</b>	...	<b>1,395,440</b>	<b>4,467,237</b>	
<b>Northern Affairs Program</b>				
<b>Non-budgetary (respendable receipts)</b>				
Economic development and resource management				
Eskimo loan fund	...	226,624	367,270	
Yukon Territory small business	...	...	15,286	
<b>Total Program—Non-budgetary</b>	...	<b>226,624</b>	<b>382,556</b>	
<b>Total Ministry—Non-budgetary</b>	...	<b>1,622,064</b>	<b>4,849,793<sup>(1)</sup></b>	

(1) Amends reporting in previous year's Public Accounts.

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Administration Program</b>				
<b>Tax Revenue—</b>				
Goods and services tax	...	...	6	6
<b>Total Tax Revenue</b>	...	...	6	6
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Reimbursement of operation and maintenance	74,207	74,207	105,497	105,497
Adjustments of Prior Year's Payables at Year End—				
Operation and maintenance	(22,526)	(22,526)	107,472	107,472
	51,681	51,681	212,969	212,969
Privileges, licences and permits—				
Living accommodations and services	12,233	12,233	7,756	7,756
Services and service fees	2,207	2,207	2,529	2,529
Other non-tax revenue	5,392	5,392	1,667	1,667
<b>Total Non-Tax Revenue</b>	<b>71,513</b>	<b>71,513</b>	<b>224,921</b>	<b>224,921</b>
<b>Total Program</b>	<b>71,513</b>	<b>71,513</b>	<b>224,927</b>	<b>224,927</b>
<b>Indian and Inuit Affairs Program</b>				
<b>Tax Revenue—</b>				
Goods and services tax	145,902	145,902	188,634	188,634
<b>Total Tax Revenue</b>	<b>145,902</b>	<b>145,902</b>	<b>188,634</b>	<b>188,634</b>
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Miscellaneous—				
Indian economic development fund	1,113,879	1,113,879	1,655,432	1,655,432
Inuvialuit Regional Corporation	6,838,863	6,838,863	6,766,908	6,766,908
<b>Other accounts—</b>				
Recovery from defaulted guaranteed loans—				
Interest	618,071	618,071	600,657	600,657
Principal	314,996	314,996	306,944	306,944
Stoney Band	...	...	12,586	12,586
Sundries	261	261	...	...
	8,886,070	8,886,070	9,342,527	9,342,527

	Current year	Previous year
<b>Refunds of previous years' expenditure—</b>		
Reimbursement of operation and maintenance		
Capital costs	604,591	777,590
Sundries	4,400	100,995
Adjustments of Prior Year's Payables at Year End—	2,316,869	2,257,436
Operation and maintenance		
Capital costs	1,186,239	353,438
Grants and contributions	32,801	1,994
	198,747	197,053
	4,343,647	3,688,506
<b>Privileges, licences and permits—</b>		
Living accommodations and services	549,011	621,541
Royalties	...	20
Sundries	4,638	59,519
	553,649	681,080
<b>Services and service fees</b>	67	238
<b>Proceeds from sales—</b>		
Utilities	378,822	492,530
Other	...	31,650
	378,822	524,180
<b>Other non-tax revenue—</b>		
Other non-tax revenue	65,923	38,867
Sundries	2,373	960
	68,296	39,827
<b>Total Non-Tax Revenue</b>	<b>14,230,551</b>	<b>14,276,358</b>
<b>Total Program</b>	<b>14,376,453</b>	<b>14,464,992</b>
<b>Northern Affairs Program</b>		
<b>Tax Revenue—</b>		
Goods and services tax	29,992	16,725
<b>Total Tax Revenue</b>	<b>29,992</b>	<b>16,725</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Provincial and territorial governments—		
Government of the Yukon Territory	317,337	383,196
Government of the Northwest Territories	8,664	12,643
Yukon Territory small business loan	...	8,494
<b>Current year</b>	<b>\$</b>	<b>\$</b>
Miscellaneous—		
Eskimo loan fund	249,249	294,038
Yukon Energy Corporation	3,727,518	3,854,305
Other accounts—	...	4,166
Claymore Resources—Repayable grant	43,734,510	12,798,714
Esso Ltd—Norman Wells Project profits	48,037,278	17,355,556
<b>Refunds of previous years' expenditure—</b>		
Reimbursement of operation and maintenance		
Capital costs	186,073	101,393
Sundries	4,222	624
Adjustments of Prior Year's Payables at Year End—	56,316	50,295
Operation and maintenance		
Capital costs	398,438	110,185
Grants and contributions	...	9
	425,579	11,667
	1,070,628	274,173
<b>Privileges, licences and permits—</b>		
Canada Mining—		
Fees	225	1,293
Leases	534,354	667,794
Licences	5,666	16,235
Royalties	314,025	4,620,697
Coal leases	74,288	4,056
Forestry	27,122	91,145
Land, building and machinery rentals	439,500	174,561
Land use fees	70,559	329,916
Living accommodations and services	718,375	681,189
Metallic and non-metallic	47,855	48,193
Oil and gas leases	23,916	1,440
Oil and gas royalties	8,539,883	7,585,691
Quarrying royalties	45,688	37,563
Water rentals	1,920	5,868
Yukon quartz mining—		
Royalties	207	74,459
Fees and leases	831,126	443,587
Sundries	734	69,095
	11,675,443	14,852,782
<b>Services and service fees—</b>		
Placer mining fees	192,111	226,901
Canada mining fees	2,755,391	683,649
Land use registrar fees	301,412	250,685
Land use fees	107,522	111,668
Other fees	6,949	2,400
	3,363,385	1,275,303



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Proceeds from sales	101,568	125,528
Publications	44,728	26,131
Sundries	956	13,654
	147,252	165,313
Other non-tax revenue—		
Other non-tax revenue	18,104	11,735
Oil and gas forfeitures	57,496	154,404
	75,600	166,139
<b>Total Non-Tax Revenue</b>	<b>64,369,586</b>	<b>34,089,266</b>
<b>Total Program</b>	<b>64,399,578</b>	<b>34,105,991</b>
Transfer Payments to the Territorial Governments Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at		
Year End—		
Operation and maintenance	591,961	...
<b>Total Program</b>	<b>591,961</b>	<b>...</b>
<b>Total Department</b>	<b>79,439,505</b>	<b>48,795,910</b>
<b>Canadian Polar Commission</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,569	...
<b>Total Program</b>	<b>2,569</b>	<b>...</b>
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	175,894	205,365
<b>Total Tax Revenue</b>	<b>175,894</b>	<b>205,365</b>
<b>Non-Tax Revenue—</b>		
Return on investments	56,923,348	26,698,083
Refunds of previous years' expenditure	6,060,486	4,175,648
Privileges, licences and permits	12,241,325	15,541,618
Services and service fees	3,365,659	1,278,070
Proceeds from sales	526,074	689,493
Other non-tax revenue	149,288	207,633
<b>Total Non-Tax Revenue</b>	<b>79,266,180</b>	<b>48,590,545</b>
<b>Total Ministry</b>	<b>79,442,074</b>	<b>48,795,910</b>

(1) Interest unless otherwise indicated.

# SECTION 15

1992-93

## PUBLIC ACCOUNTS

### Industry, Science and Technology

Department

Canadian Patents and Development  
Limited

Canadian Space Agency

Cape Breton Development  
Corporation

Economic Council of Canada

Federal Business Development Bank

Investment Canada

National Research Council of Canada

Natural Sciences and Engineering  
Research Council

Science Council of Canada

Statistics Canada

Canada Post Corporation

## CONTENTS

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Program objectives and activity descriptions	15.2
Ministry summary	15.5
Programs by activity	15.10
Transfer payments	15.16
Details of amounts credited to the vote	15.23
Revenue	15.23



**Department**

Industry, Science and Technology Program

**Objective**

To promote international competitiveness and excellence in industry, science and technology in all parts of Canada; to promote economic development in Ontario; and to assist aboriginal people to realize their economic potential.

**Activity Description***Policy Development and Leadership*

To lead the development of industry and technology policy and to influence the 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 management of Industry, Science and Technology Canada programs in all regional offices.

*Science Coordination and Leadership*

To develop policies for the support of science and technology; to develop policies for and advise on the application of scientific and technical resources to national issues; to foster the use of scientific and technological knowledge in the formulation and development of public policy; to provide a policy and program review and evaluation capability; and to provide a secretariat support for task project committees.

*Regional Development Ontario*

To coordinate, support and promote regional economic development in Ontario.

*Aboriginal Economic Program*

To assist aboriginal people in all parts of Canada to realize their economic potential.

*Management and Administration*

To provide executive direction, control and operational support in managing the Department.

Regional Development and Aboriginal Economic Program

**Objective**

To promote regional economic development in Quebec and Ontario and to assist aboriginal people to realize their economic potential.

**Activity Description***Regional Development Quebec and Ontario*

To coordinate, support and promote regional economic development in Quebec and Ontario.

*Aboriginal Economic Program*

To assist aboriginal people in all parts of Canada to realize their economic potential.

**Canadian Patents and Development Limited****Objective**

To make available to the public the industrial and intellectual property resulting from Government funded research and development and protecting such, and other, technology for the benefit of Canada.

**Canadian Space Agency****Objective**

To promote the peaceful use and development of space, to advance the knowledge of space through science 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 the federally funded activities except for those specifically allocated to other departments by legislation, 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 technology to Canadian industry; and for encouraging commercial exploitation of space capabilities, technology, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates space research and development facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and makes grants and contributions in support of programs or projects relating 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.



## **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.

## **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 and management training, 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.

## **National Research Council of Canada**

### **Objective**

- To enhance the national capability and to stimulate investment in research and development for the economic and social benefit of Canada through:
- support for the national science and technology infrastructure;
  - research and development in the national interest;
  - research and development of national importance in partnership with industry; and

- contributions to the national supply of highly skilled human resources.

### **Activity Description**

#### *National Research and Development*

Undertake and promote research and development to enhance the national scientific and engineering capability and investment.

#### *Support for the National Science and Technology Infrastructure*

Support and promote the use of technology and information by Canadian industry and the research community to advance industrial competitiveness and the application of scientific information.

#### *Program Management*

Ensure the effective management of the National Research Council's Program and its resources.

## **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.

### **Activity Description**

#### *Grants and Scholarships*

Grants and scholarships awarded to selected individuals and groups in support of research, training of highly qualified personnel 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 federal departments and agencies and with the provinces and territories.

#### *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 on social issues.

### *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	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	
<b>Department</b>									
<b>Industry, Science and Technology Program</b>									
...	234,153,000	...	...	234,153,000	I				
...	...	36,093,080	...	36,093,080	Ia				
...	...	2,621,862	...	2,621,862	Ic				
...	...	...	2,800,000	2,800,000					
Transfer from TB Vote 5 <sup>(1)</sup>									
...	234,153,000	38,714,942	2,800,000	275,667,942					
<b>Total—Vote 1</b>									
...	457,014,000	...	...	457,014,000	5				
...	...	128,361,318	...	128,361,318	5a				
...	...	4,150,850	...	4,150,850	5c				
...	457,014,000	132,512,168	...	589,526,168					
<b>Total—Vote 5</b>									
...	51,100	...	75	51,175	(S)			...	
Minister of Industry, Science and Technology—Salary and motor car allowance									
...	51,100	...	(12,360)	38,740	(S)			...	
Minister for Science—Salary and motor car allowance									
...	17,500,000	...	(4,043,970)	13,456,030	(S)			...	
Liabilities under the <i>Small Business Loans Act</i>									
...	32,500,000	66,250,000	(1,169,324)	97,580,676	(S)			...	
Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program									
...	17,790,000	...	(6,082,000)	11,708,000	(S)			...	
...	...	...	4,017	4,017	(S)			...	
...	...	...	2,651	2,651	(S)			...	
Refunds of amounts credited to revenue in previous years									
...	...	...	...	...				...	
...	...	...	...	...				...	
Appropriations not required for the current year									
...	759,059,200	237,477,110	(8,500,911)	988,035,399				...	
<b>Total budgetary</b>									
...	300,000	...	...	300,000	L10			...	
...	500,000	...	...	500,000	L15			...	
Loans assisting manufacturing, processing or service industries. (Gross) <sup>(2)</sup>									
...	...	...	...	...	L97b			...	
Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970, Limit \$1,950,000. (Net)</i>									
1,949,999	...	...	...	1,949,999				...	
1,949,999	800,000	...	...	2,749,999				...	
<b>Total non-budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,035,399				...	
1,949,999	800,000	...	...	2,749,999				...	
<b>Total Program—Budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Budgetary</b>									
...	759,059,200	237,477,110	(8,500,911)	988,859,868				...	
1,949,999	800,000	...	...	...				...	
<b>Total Program—Non-budgetary</b>									
...	...	...	...	...	</				



### 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									
\$	\$	\$	\$	\$				\$	\$	\$	\$
...	...	...	...	...	...	...	Regional Development and Aboriginal Economic Program	...	...	...	1,626,410
...	...	...	...	...	...	...	Appropriations not required for the current year	...	...	...	( <sup>3</sup> )
...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	1,626,410
...	759,059,200	237,477,110	(8,500,911)	988,035,399	...	...	Total Department—Budgetary	988,859,868	(824,469)	...	868,588,486
1,949,999	800,000	...	...	2,749,999	...	...	Non-budgetary	...	800,000	1,949,999	...
...	...	...	...	...	...	...	Canadian Patents and Development Limited	...	...	...	...
...	...	...	...	...	...	...	Appropriations not required for the current year	...	...	...	799,000
...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	799,000
...	41,086,000	...	...	41,086,000	20	...	Canadian Space Agency	34,866,261	6,219,739	...	33,015,740
...	331,301,000	...	...	331,301,000	25	...	Operating expenditures	304,648,710	26,652,290	...	261,891,483
...	32,152,000	...	...	32,152,000	30	...	Capital expenditures	19,764,000	12,388,000	...	16,450,000
...	3,651,000	...	(1,271,433)	2,379,567	(S)	...	Grants and contributions	2,379,567	...	...	3,793,379
...	408,190,000	...	(1,271,433)	406,918,567	...	...	Contributions to employee benefit plans	361,658,538	45,260,029	...	315,150,602
...	...	...	...	...	35	...	Total Program—Budgetary	...	...	...	...
...	31,000,000	...	...	31,000,000	...	...	Cape Breton Development Corporation	...	...	...	...
...	31,000,000	...	...	31,000,000	...	...	Payments to the Cape Breton Development Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations	31,000,000	...	...	31,000,000
...	31,000,000	...	...	31,000,000	...	...	Total budgetary	31,000,000	...	...	31,000,000
20,000,000	...	...	...	20,000,000	L40a	...	Advances to the Corporation pursuant to the <i>Cape Breton Development Corporation Act</i> , section 19(3). Limit \$50,000,000. (Net)	(30,000,000)	...	50,000,000	(1,000,000)
...	31,000,000	...	...	31,000,000	...	...	Total Program—Budgetary	31,000,000	...	...	31,000,000
20,000,000	...	...	...	20,000,000	...	...	Non-budgetary	(30,000,000)	...	50,000,000	(1,000,000)

Economic Council of Canada <sup>(4)</sup>		30	9,173,000	9,173,000	8,181,757	991,243	9,773,731
	Program expenditures	(S)	...	...	...	...	...
	Contributions to employee benefit plans		...	348,000	348,000	...	1,222,598
	Total Program—Budgetary		...	9,521,000	8,529,757	991,243	10,996,329 <sup>(4)</sup>
<b>Federal Business Development Bank</b>							
	Payments to the Federal Business Development Bank Transfer from TB Vote 10 <sup>(1)</sup>	40	...	15,652,000	15,652,000	485,254	16,121,019
	Total—Vote 40		...	872,000	872,000	...	...
	Total budgetary		...	872,000	16,524,000	485,254	16,121,019
(S)	(1.) The aggregate of loans, direct liabilities 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)		...	...	853,677,000	...	853,677,000
	Appropriations not required for the current year		...	...	...	...	9,400,000
	Total non-budgetary		...	...	853,677,000	...	9,400,000
	Total Program—Budgetary		...	872,000	16,524,000	485,254	16,121,019
	Non-budgetary		...	...	853,677,000	...	9,400,000
<b>Investment Canada</b>							
	Program expenditures	45	...	...	9,092,000	451,012	8,689,096
	Contributions to employee benefit plans	(S)	...	(352,000)	677,000	...	1,097,000
	Total Program—Budgetary		...	(352,000)	9,769,000	451,012	9,786,096
<b>National Research Council of Canada</b>							
	Operating expenditures	50	...	...	242,884,000	...	...
	Transfer from TB Vote 5 <sup>(1)</sup>		...	1,603,999	1,603,999	...	...
	Transfer to Vote 55		...	(857,999)	(857,999)	...	...
	Total—Vote 50		...	746,000	243,630,000	480,350	227,577,742
	Capital expenditures	55	...	...	43,479,000	...	...
	Capital expenditures	55a	...	1,500,000	1,500,000	...	...
	Transfer of \$857,999 from Industry, Science and Technology Vote 50	55c	...	...	...	...	...
	Transfer from Vote 50		...	857,999	857,999	...	...
	Total—Vote 55		...	857,999	45,837,000	2,849	38,253,895
	Grants and contributions	60	...	...	116,827,000	...	...
	Contributions	60a	...	4,600,000	4,600,000	...	...
	The grants listed in the Estimates	60c	...	...	...	...	...
	Total—Vote 60		...	...	121,427,001	3,902,443	114,852,299



## Ministry Summary—Concluded

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	(S)	Contributions to employee benefit plans	\$	\$	\$	
...	26,028,000	...	(8,899,000)	17,129,000			17,129,000	...	27,210,000	
...	429,218,000	6,100,002	(7,295,001)	428,023,001		Total Program—Budgetary	423,637,359	4,385,642	407,893,936	
Natural Sciences and Engineering Research Council										
...	17,140,000	...	...	17,140,000	65	Operating expenditures				
...	...	...	(282,999)	(282,999)		Transfer to Vote 70				
...	17,140,000	...	(282,999)	16,857,001		Total—Vote 65	15,716,446	1,140,555	14,909,937	
...	482,404,000	...	...	482,404,000	70	Grants				
...	...	1	282,999	282,999	70c	Transfer of \$282,999 from Industry, Science and Technology Vote 65				
...	482,404,000	1	282,999	482,687,000		Transfer from Vote 65				
...	...	...	...	...		Total—Vote 70	482,687,000	...	465,819,714	
...	1,283,000	...	(439,000)	844,000	(S)	Contributions to employee benefit plans	844,000	...	1,382,000	
...	500,827,000	1	(439,000)	500,388,001		Total Program—Budgetary	499,247,446	1,140,555	482,111,651	
Science Council of Canada										
...	2,829,000	...	...	2,829,000	75	Program expenditures	2,647,663	181,337	2,781,269	
...	306,000	...	(214,000)	92,000	(S)	Contributions to employee benefit plans	92,000	...	332,000	
...	...	...	...	...		Appropriations not required for the current year	...	...	51,225	
...	3,135,000	...	(214,000)	2,921,000		Total Program—Budgetary	2,739,663	181,337	3,164,494	
Statistics Canada										
...	242,572,000	...	...	242,572,000	80	Operating expenditures				
...	...	...	10,000,000	10,000,000		Transfer from TB Vote 5 <sup>(1)</sup>				
...	242,572,000	...	10,000,000	252,572,000		Total—Vote 80	247,702,970	4,869,030	379,432,385	
...	10,000,000	...	...	10,000,000	85	Capital expenditures	9,999,990	10	...	
...	33,601,000	...	(11,483,341)	22,117,659	(S)	Contributions to employee benefit plans	22,117,659	...	38,676,340	
...	...	...	...	...		Appropriations not required for the current year	...	...	30,000	
...	286,173,000	...	(1,483,341)	284,689,659		Total Program—Budgetary	279,820,619	4,869,040	418,138,725	

Canada Post Corporation

90	Payments to the Canada Post Corporation for special purposes	14,000,000	...	...	14,000,000	...	...	115,300,000
91a	To authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200,000,000 in fiscal year 1993-94	1	...	...	1	...	...	...
	Total budgetary	14,000,000	1	...	14,000,000	1	...	115,300,000
(S)	(L) Loans to the Corporation pursuant to the <i>Canada Post Corporation Act</i> , sections 28, 29 and 30. Aggregate limit \$500,000,000. (Net)	...	...	...	...	...	420,000,000	...
	<b>Total Program—</b>							
	Budgetary	14,000,000	1	...	14,000,000	1	...	115,300,000
	Non-budgetary	...	...	...	...	...	420,000,000	...
	<b>Total Ministry—</b>							
	Budgetary	2,457,375,200	243,577,114	(9,162,686)	2,691,789,628	56,939,644	...	2,679,050,338 <sup>(4)</sup>
	Non-budgetary	1,295,626,999	800,000	...	1,296,426,999	800,000	1,325,626,999	8,400,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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).

(i) Treasury Board Vote 5—Government contingencies.

(2) Treasury Board Vote 10—Employment initiatives.

An amount of \$15,000,000 was used for this purpose and it was repaid during the fiscal year.

(3) This figure represents expenditure on behalf of Federal Office of Regional Development (Quebec) before its transfer to the Ministry of National Health and Welfare.

(4) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council. Therefore, the previous year's expenditure has been restated by \$10,996,329.



## Programs by Activity

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	Amounts credited to the vote					
	Main Estimates	Supplementary Estimates				\$	\$	\$	\$	\$
...	16,903,000	19,059,100	...	...	...	30,578,527	383,573	...	20,664,908	
...	113,210,200	6,507,420	...	...	...	82,387,077	630,543	...	113,875,191	
...	37,876,000	6,315,862	...	...	...	65,219,827	472,035	...	26,104,005	
...	11,158,000	2,095,000	...	...	...	13,139,469	213,531	...	11,615,301	
...	3,838,000	625,000	...	...	...	3,864,416	398,584	...	7,577,522	
...	12,936,000	...	...	...	...	11,086,673	349,327	...	11,699,682	
...	52,175,000	4,112,560	2,800,000	18,350,000	(6,087,617)	70,654,936	695,007	...	71,556,199	
...	248,096,200	38,714,942	2,800,000	(3,450,000)	(6,087,617)	276,930,925	3,142,600	...	263,092,808	
<b>Capital</b>										
...	165,000	...	...	...	...	383,824	6,176	...	793,852	
...	1,548,000	...	...	...	...	2,037,266	10,734	...	1,473,828	
...	886,000	...	...	...	...	1,280,520	5,480	...	497,747	
...	148,000	...	...	...	...	192,873	5,127	...	193,005	
...	311,000	...	...	...	...	84,479	1,521	...	...	
...	205,000	...	...	...	...	389,563	15,437	...	185,601	
...	686,000	...	...	...	...	2,967,095	18,905	...	3,058,511	
...	3,949,000	...	...	...	...	7,335,620	63,380	...	6,202,544	
<b>Transfer payments</b>										
...	1,484,000	...	...	...	...	1,741,486	7,565	...	1,638,953	
...	305,572,000	127,812,168	...	...	...	449,592,843	(4,950,806)	...	345,891,855	
...	57,677,000	...	...	...	...	49,233,401	446,604	...	63,927,183	
...	16,950,000	4,700,000	...	...	...	20,179,800	2,200	...	16,656,000	

...	12,449,000	...	...	(3,537,266)	...	...	8,911,734	Regional development Ontario Aboriginal economic	8,822,566	89,168	...	8,217,422
...	62,882,000	...	...	1,479,341	...	...	64,361,341	program	63,986,521	374,820	...	66,377,538
...	50,000,000	66,250,000	...	...	(5,213,294)	...	111,036,706	Management and administration	111,036,706	...	...	94,957,773
...	507,014,000	198,762,168	...	...	(5,213,294)	...	700,562,874	Total—Transfer payments	704,593,323	(4,030,449)	...	597,666,724
1,949,999	800,000	...	...	...	...	...	2,749,999	Non-budgetary Industry and technology development	...	800,000	1,949,999	...
<b>Program Summary</b>												
...	18,552,000	19,059,100	...	(4,509,949)	...	...	33,101,151	Policy development and leadership	32,703,837	397,314	...	23,097,713
...	420,330,200	134,319,588	...	(24,942,131)	...	...	529,707,657	Industry and technology development—	534,017,186	(4,309,529)	...	461,240,874
1,949,999	800,000	...	...	...	...	...	2,749,999	Budgetary	...	800,000	1,949,999	...
...	96,439,000	6,315,862	...	13,903,005	...	...	116,657,867	Non-budgetary	115,733,748	924,119	...	90,528,935
...	28,256,000	6,795,000	...	(1,318,000)	...	...	33,733,000	Operations	33,512,142	220,858	...	28,464,306
...	16,598,000	625,000	...	(3,962,266)	...	...	13,260,734	Science coordination and	12,771,461	489,273	...	15,794,944
...	76,023,000	...	...	179,341	...	...	76,202,341	leadership	75,462,757	739,584	...	78,262,821
...	102,861,000	70,362,560	2,800,000	20,650,000	(11,300,911)	...	185,372,649	Regional development Ontario	184,658,737	713,912	...	169,572,483
...	...	...	...	...	...	...	...	Aboriginal economic program	...	...	...	...
...	759,059,200	237,477,110	2,800,000	...	(11,300,911)	...	988,035,399	Management and administration	988,859,868	(824,469)	...	866,962,076
1,949,999	800,000	...	...	...	...	...	2,749,999	Total Program— Budgetary	...	800,000	1,949,999	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	...	...	...	...	...	...	...	Regional Development and Aboriginal Economic Program	...	...	...	...
...	...	...	...	...	...	...	...	Operating	...	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	419,481
...	...	...	...	...	...	...	...	Total—Operating	...	...	...	419,481
...	...	...	...	...	...	...	...	Capital	...	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	115,119
...	...	...	...	...	...	...	...	Total—Capital	...	...	...	115,119
...	...	...	...	...	...	...	...	Transfer payments	...	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	1,091,810
...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	1,091,810
...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	1,626,410 <sup>(1)</sup>
...	759,059,200	237,477,110	2,800,000	...	(11,300,911)	...	988,035,399	Total Department— Budgetary	988,859,868	(824,469)	...	868,588,486
1,949,999	800,000	...	...	...	...	...	2,749,999	Non-budgetary	...	800,000	1,949,999	...



### Programs by Activity—Continued

[illegible]

## Investment Canada

Operating	...	10,091,000	...	...	...	(352,000)	...	9,739,000	...	9,073,099	665,901	...	9,629,028
Investment development	...	...	...	...	...	...	...	...	...	...	...	...	...
Capital	...	...	...	...	...	...	...	30,000	...	244,889	(214,889)	...	157,068
Investment development	...	30,000	...	...	...	...	...	...	...	...	...	...	...
<b>Total Program—Budgetary</b>	...	<b>10,121,000</b>	...	...	...	<b>(352,000)</b>	...	<b>9,769,000</b>	...	<b>9,317,988</b>	<b>451,012</b>	...	<b>9,786,096</b>

## National Research Council of Canada

Operating	...	199,800,000	...	1,043,065	(149,000)	(6,793,988)	(17,491,000)	176,409,077	...	176,171,487	237,590	...	174,839,412
National research and development	...	...	...	...	...	...	...	...	...	...	...	...	...
Support for the national science and technology infrastructure	...	40,680,000	...	116,314	...	(876,339)	(4,301,000)	35,618,975	...	31,917,969	3,701,006	...	30,632,283
Program management	...	53,517,000	...	444,620	(708,999)	(1,228,673)	(3,293,000)	48,730,948	...	52,189,194	(3,458,246)	...	49,316,047
Revenue credited to the vote	...	(25,085,000)	...	...	...	...	25,085,000	...	...	...	...	...	...
<b>Total—Operating</b>	...	<b>268,912,000</b>	...	<b>1,603,999</b>	<b>(857,999)</b>	<b>(8,899,000)</b>	...	<b>260,759,000</b>	...	<b>260,278,650</b>	<b>480,350</b>	...	<b>254,787,742</b>
<b>Capital</b>	...	...	...	...	...	...	...	...	...	...	...	...	...
National research and development	...	38,115,000	...	...	...	...	(450,000)	37,665,000	...	28,979,366	8,685,634	...	31,137,710
Support for the national science and technology infrastructure	...	363,000	...	...	...	...	...	363,000	...	1,407,916	(1,044,916)	...	736,461
Program management	...	5,451,000	1,500,001	...	857,999	...	...	7,809,000	...	15,446,869	(7,637,869)	...	6,379,724
Revenue credited to the vote	...	(450,000)	...	...	...	...	450,000	...	...	...	...	...	...
<b>Total—Capital</b>	...	<b>43,479,000</b>	<b>1,500,001</b>	...	<b>857,999</b>	...	...	<b>45,837,000</b>	...	<b>45,834,151</b>	<b>2,849</b>	...	<b>38,253,895</b>

## Transfer payments

National research and development	...	38,246,000	4,600,000	...	1,775,001	...	...	44,621,001	...	44,971,406	(350,405)	...	40,834,604
Support for the national science and technology infrastructure	...	73,685,000	...	...	(1,800,000)	...	...	71,885,000	...	67,693,567	4,191,433	...	69,350,394
Program management	...	4,896,000	1	...	24,999	...	...	4,921,000	...	4,859,585	61,415	...	4,667,301
<b>Total—Transfer payments</b>	...	<b>116,827,000</b>	<b>4,600,001</b>	...	...	...	...	<b>121,427,001</b>	...	<b>117,524,558</b>	<b>3,902,443</b>	...	<b>114,852,299</b>

## Program Summary

National research and development	...	258,220,000	4,600,000	1,043,065	1,626,001	(6,793,988)	...	258,695,078	...	250,122,259	8,572,819	...	246,811,726
Support for the national science and technology infrastructure	...	110,427,000	...	116,314	(1,800,000)	(876,339)	...	107,866,975	...	101,019,452	6,847,523	...	100,719,138
Program management	...	60,571,000	1,500,002	444,620	173,999	(1,228,673)	...	61,460,948	...	72,495,648	(11,034,700)	...	60,363,072
<b>Total Program—Budgetary</b>	...	<b>429,218,000</b>	<b>6,100,002</b>	<b>1,603,999</b>	...	<b>(8,899,000)</b>	...	<b>428,023,001</b>	...	<b>423,637,359</b>	<b>4,385,642</b>	...	<b>407,893,936</b>



## Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in				Transfers				Total available for use			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Natural Sciences and Engineering Research Council</b>												
...	17,692,000	...	...	(282,999)	(439,000)	...	...	16,970,001	Operating Administration	15,926,742	1,043,259	...
...	731,000	...	...	...	...	...	...	731,000	Capital Administration	633,704	97,296	...
...	482,404,000	1	...	282,999	...	...	...	482,687,000	Transfer payments Grants and scholarships	482,687,000	...	...
...	482,404,000	1	...	282,999	...	...	...	482,687,000	<b>Program Summary</b>	482,687,000	...	...
...	18,423,000	...	...	(282,999)	(439,000)	...	...	17,701,001	Grants and scholarships Administration	16,560,446	1,140,555	...
...	500,827,000	1	...	...	(439,000)	...	...	500,388,001	<b>Total Program—Budgetary</b>	499,247,446	1,140,555	...
...	...	...	...	...	...	...	...	...	...	482,111,651	...	...
<b>Science Council of Canada</b>												
...	3,120,000	...	...	...	(214,000)	...	...	2,906,000	Operating Operations	2,739,663	166,337	...
...	15,000	...	...	...	...	...	...	15,000	Capital Operations	...	15,000	...
...	3,135,000	...	...	...	(214,000)	...	...	2,921,000	<b>Total Program—Budgetary</b>	2,739,663	181,337	...
...	...	...	...	...	...	...	...	...	...	3,164,494	...	...
<b>Statistics Canada</b>												
...	79,344,000	...	3,176,470	987,050	(3,213,488)	...	...	80,294,032	Operating International and domestic economic statistics	79,067,421	1,226,611	...
...	51,496,000	...	734,981	545,684	(1,812,839)	...	...	50,963,826	Socio-economic statistics	47,445,672	3,518,154	...
...	33,774,000	...	1,019,642	376,796	(1,312,753)	(2,155,000)	...	31,702,685	Census and social statistics	33,113,713	(1,411,028)	...
...	27,859,000	...	1,049,669	303,287	(1,008,317)	(100,000)	...	28,103,639	Institution statistics	28,122,221	(18,582)	...
...	78,490,000	...	3,090,459	7,993,331	(3,052,116)	(32,810,869)	...	53,710,805	Technical infrastructure	53,030,111	680,694	...
...	29,758,273	...	928,779	299,721	(1,083,828)	...	...	29,902,945	Corporate management services	29,028,629	874,316	...
...	(24,560,000)	...	...	(10,505,869)	...	35,065,869 <sup>(2)</sup>	...	...	Revenue credited to the vote	...	...	...
...	276,161,273	...	10,000,000	...	(11,483,341)	...	...	274,677,932	<b>Total—Operating</b>	269,807,767	4,870,165	...
...	...	...	...	...	...	...	...	...	<b>Capital</b>	...	...	...
...	20,000	...	...	...	...	...	...	20,000	International and domestic economic statistics	20,000	...	...
...	528,000	...	...	...	...	...	...	528,000	Socio-economic statistics	528,000	...	...
...	...	...	...	...	...	...	...	...	...	906,000	...	...
...	...	...	...	...	...	...	...	...	...	342,000	...	...

...	646,000	...	...	...	...	646,000	Census and social statistics	...	646,000	...	2,417,000
...	...	...	...	...	...	...	Technical infrastructure	...	...	...	1,043,000
...	8,806,000	...	...	...	...	8,806,000	Corporate management services	...	8,805,990	10	2,731,000
...	10,000,000	...	...	...	...	10,000,000	Total—Capital	...	9,999,990	10	7,439,000
...	...	...	...	...	...	...	Transfer payments	...	...	...	...
...	11,727	...	...	...	...	11,727	Corporate management services	...	12,862	(1,135)	11,709
<b>Program Summary</b>											
...	79,364,000	...	3,176,470	...	987,050	...	International and domestic economic statistics	...	79,087,421	1,226,611	83,683,868
...	52,024,000	...	734,981	...	545,684	...	Socio-economic statistics	...	47,973,672	3,518,154	40,370,534
...	32,265,000	...	1,019,642	...	376,796	...	Census and social statistics	...	33,759,713	(1,411,028)	176,723,962
...	27,759,000	...	1,049,669	...	303,287	...	Institution statistics	...	28,122,221	(18,582)	26,689,004
...	56,185,000	...	3,090,459	...	(2,512,538)	...	Technical infrastructure	...	53,030,111	680,694	58,189,354
...	38,576,000	...	928,779	...	299,721	...	Corporate management services	...	37,847,481	873,191	32,482,003
...	286,173,000	...	10,000,000	...	...	...	Total Program—Budgetary	...	279,820,619	4,869,040	418,138,725
<b>Canada Post Corporation</b>											
...	14,000,000	1	...	...	...	...	Operating	...	14,000,000	1	115,300,000
420,000,000	...	...	...	...	...	...	Non-budgetary	...	...	...	420,000,000
...	14,000,000	1	...	...	...	...	Total Program—Budgetary	...	14,000,000	1	115,300,000
420,000,000	...	...	...	...	...	...	Non-budgetary	...	...	...	420,000,000
...	2,457,375,200	243,577,114	25,571,999	...	...	...	Total Ministry—Budgetary	...	2,634,849,984	56,939,644	2,679,050,338 <sup>(3)</sup>
1,295,626,999	800,000	...	...	...	...	...	Non-budgetary	...	(30,000,000)	800,000	1,325,626,999
...	...	...	...	...	...	...	...	...	...	...	8,400,000

(1) Represents expenditure on behalf of Federal Office of Regional Development (Quebec) before its transfer to the Ministry of National Health and Welfare.

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

(3) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council. Therefore, the previous year's expenditure has been restated by \$10,996,329.



## Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	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	
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
...	450,000	...	...	(5,000)	...	445,000	Industry, Science and Technology Program	445,000	...	...	450,000	
...	300,000	...	...	(149,665)	...	150,335	Grants	150,335	...	...	199,970	
...	2,500,000	...	...	...	...	2,500,000	Policy development and leadership Grants to non-profit organizations to promote economic co-operation and development	2,500,000	...	...	2,500,000	
...	2,800,000	...	...	(149,665)	...	2,650,335	Industry and technology development Grants to non-profit organizations—Canada Awards for Excellence Grants to the Working Venture Fund	2,650,335	...	...	2,699,970	
...	3,387,000	...	...	(1,703,386)	...	1,683,614	Operations	1,683,590	24	...	3,685,763	
...	30,000	...	...	(30,000)	...	...	Grants to the Province of Quebec institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology	...	...	...	19,567	
...	3,417,000	...	...	(1,733,386)	...	1,683,614	Grants under the British Columbia sciences and technology subsidiary agreement	1,683,590	24	...	3,705,330	
...	13,700,000	2,700,000	...	(1,468,000)	...	14,932,000	Science coordination and leadership Grants under the Canada Scholarships program	14,929,800	2,200	...	13,406,000	
...	1,000,000	...	...	...	...	1,000,000	Grant to the Royal Society of Canada	1,000,000	...	...	1,000,000	
...	2,250,000	1,500,000	...	...	...	3,750,000	Grant to the Canadian Institute for Advanced Research	3,750,000	...	...	2,250,000	
...	...	500,000	...	...	...	500,000	Grant to the International Human Frontier Science Program Organization	500,000	...	...	...	
...	16,950,000	4,700,000	...	(1,468,000)	...	20,182,000		20,179,800	2,200	...	16,656,000	
...	23,617,000	4,700,000	...	(3,356,051)	...	24,960,949	Total—Grants	24,958,725	2,224	...	23,511,300	

## Contributions

Policy development and leadership											
...	884,000	...	...	70,051	...	954,051	...	949,310	4,741	...	1,038,953
...	150,000	...	...	200,000	...	350,000	...	347,176	2,824	...	150,000
...	1,034,000	...	...	270,051	...	1,304,051	...	1,296,486	7,565	...	1,188,953
Industry and technology											
...	2,500,000	...	...	(2,296,839)	...	203,161	...	191,987	11,174	...	...
...	201,669,000	...	...	(29,777,842)	...	171,891,158	...	178,030,127	(6,138,969)	...	159,988,437
...	400,000	...	...	2,403,000	...	2,803,000	...	2,784,700	18,300	...	2,430,118
...	20,100,000	...	...	(170,292)	...	19,929,708	...	19,577,399	352,309	...	12,592,102
...	21,769,000	...	3,650,850	(11,532,384)	...	13,887,466	...	13,623,858	263,608	...	10,106,862
...	4,500,000	...	...	1,083,680	...	5,583,680	...	5,521,388	62,292	...	279,258
...	200,000	...	...	56,087	...	256,087	...	256,087	...	...	381,584
...	9,212,000	...	...	6,416,398	...	15,628,398	...	15,291,236	337,162	...	8,959,289
...	1,281,000	...	...	(537,100)	...	743,900	...	733,275	10,625	...	1,031,825
...	4,500,000	...	...	(4,500,000)	...	...	...	...	...	...	...
...	15,257,000	...	...	(2,519,516)	...	12,737,484	...	12,730,340	7,144	...	13,415,477
...	10,900,000	...	...	(7,828,000)	...	3,072,000	...	3,033,448	38,552	...	6,287,439
...	2,000,000	...	...	1,018,009	...	3,018,009	...	2,965,005	53,004	...	3,636,766
...	2,384,000	...	...	(550,000)	...	1,834,000	...	1,834,000	...	...	2,000,000
...	6,000,000	...	...	(1,681,078)	...	4,318,922	...	4,318,923	(1)	...	20,201,197
...	100,000	...	...	(100,000)	...	...	...	...	...	...	...
...	...	94,161,318	...	31,202,194	...	125,363,512	...	125,363,512	...	...	92,520,949
...	...	30,000,000	...	25,000,000	...	55,000,000	...	55,000,000	...	...	...
...	...	...	...	517,400	...	517,400	...	517,376	24	...	862,082
...	...	...	...	120,112	...	120,112	...	120,112	...	...	8,000,000
...	...	...	...	617,629	...	617,629	...	583,659	33,970	...	...



## Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	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		\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	22,871	...	22,871	...	...	...
...	...	...	...	...	...	1,750,000	...	1,750,000	...	...	...
...	...	...	...	...	...	2,693,205	...	2,693,205	...	...	498,500
...	...	...	...	...	...	...	...	...	...	...	...
...	302,772,000	127,812,168	...	...	11,407,534	...	...	446,942,508	(4,950,806)	...	343,191,885
<b>Operations</b>											
...	14,529,000	...	...	...	(7,060,324)	...	...	7,267,312	201,364	...	15,423,505
...	17,650,000	...	...	...	(8,638,075)	...	...	8,926,532	85,393	...	21,916,612
...	473,000	...	...	...	(186,792)	...	...	286,208	...	...	582,224
...	3,200,000	...	...	...	385,421	...	...	3,585,421	...	...	6,500,000
...	25,000	...	...	...	...	...	...	25,000	...	...	25,000
...	528,000	...	...	...	(534)	...	...	527,466	...	...	1,889,973
...	434,000	...	...	...	(303,966)	...	...	130,034	...	...	509,857
...	5,437,000	...	...	...	(4,250,137)	...	...	1,182,463	4,400	...	4,736,092
...	3,700,000	...	...	...	142,200	...	...	3,828,282	13,918	...	2,328,066
...	64,000	...	...	...	...	...	...	64,000	...	...	64,000
...	150,000	...	...	...	(18,739)	...	...	130,310	951	...	125,437
...	8,070,000	...	...	...	(2,535,932)	...	...	5,444,602	89,466	...	2,302,455

...	...	...	10,926,384	...	10,926,384	...	10,894,703	31,681	...	2,207,991
...	...	...	...	...	...	...	...	...	...	...
...	...	...	555,800	...	555,800	...	555,768	32	...	389,878
...	...	...	500,000	...	500,000	...	500,000	...	...	...
...	...	...	3,991,740	...	3,991,740	...	3,973,052	18,688	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	229,345	...	229,345	...	228,658	687	...	191,966
...	...	...	...	...	...	...	...	...	...	1,028,797
...	54,260,000	...	(6,263,609)	...	47,996,391	...	47,549,811	446,580	...	60,221,853
<b>Regional development Ontario</b>										
...	1,450,000	...	(22,027)	...	1,427,973	...	1,422,420	5,553	...	...
...	10,999,000	...	(3,515,239)	...	7,483,761	...	7,400,146	83,615	...	8,217,422
...	12,449,000	...	(3,537,266)	...	8,911,734	...	8,822,566	89,168	...	8,217,422
<b>Aboriginal economic program</b>										
...	62,882,000	...	1,479,341	...	64,361,341	...	63,986,521	374,820	...	66,377,538
<b>Management and administration</b>										
...	17,500,000	...	...	(4,043,970)	13,456,030	...	13,456,030	...	...	26,379,892
...	32,500,000	...	(14,500,000)	(1,169,324)	16,830,676	...	16,830,676	...	...	68,577,881
...	...	66,250,000	14,500,000	...	80,750,000	...	80,750,000	...	...	...
...	50,000,000	66,250,000	...	(5,213,294)	111,036,706	...	111,036,706	...	...	94,957,773
...	483,397,000	194,062,168	...	(5,213,294)	675,601,925	...	679,634,598	(4,032,673)	...	574,155,424
<b>Program Summary by Activity</b>										
...	1,484,000	...	265,051	...	1,749,051	...	1,741,486	7,565	...	1,638,953
...	305,572,000	127,812,168	11,257,869	...	444,642,037	...	449,592,843	(4,950,806)	...	345,891,855
...	57,677,000	...	(7,996,995)	...	49,680,005	...	49,233,401	446,604	...	63,927,183
...	16,950,000	4,700,000	(1,468,000)	...	20,182,000	...	20,179,800	2,200	...	16,656,000
...	12,449,000	...	(3,537,266)	...	8,911,734	...	8,822,566	89,168	...	8,217,422
...	62,882,000	...	1,479,341	...	64,361,341	...	63,986,521	374,820	...	66,377,538
...	50,000,000	66,250,000	...	(5,213,294)	111,036,706	...	111,036,706	...	...	94,957,773
...	507,014,000	198,762,168	...	(5,213,294)	700,562,874	...	704,593,323	(4,030,449)	...	597,666,724





...	2,500,000	...	679,427	...	3,179,427	...	3,179,427	...	1,916,124
...	500,000	...	...	...	500,000	...	...	...	...
...	...	...	...	...	...	...	...	...	...
...	32,052,000	...	...	...	32,052,000	...	19,664,000	12,388,000	16,350,000
...	32,152,000	...	...	...	32,152,000	...	19,764,000	12,388,000	16,450,000
<b>National Research Council of Canada</b>									
<b>Grants</b>									
...	596,000	1	...	224,999	...	821,000	819,585	1,415	708,301
...	4,240,000	...	...	(200,000)	...	4,040,000	4,040,000	...	3,954,000
...	4,836,000	1	...	24,999	...	4,861,000	4,859,585	1,415	4,662,301
...	4,836,000	1	...	24,999	...	4,861,000	4,859,585	1,415	4,662,301
<b>Contributions</b>									
<b>National research and development</b>									
...	194,000	...	...	...	...	194,000	176,150	17,850	83,093
...	5,500,000	...	...	(24,999)	...	5,475,001	1,707,155	3,767,846	2,850,126
...	500,000	...	...	...	...	500,000	500,000	...	500,000
...	2,917,000	...	...	...	...	2,917,000	3,054,791	(137,791)	2,726,559
...	24,860,000	4,600,000	...	1,800,000	...	31,260,000	31,260,000	...	28,455,000
...	2,325,000	...	...	...	...	2,325,000	2,315,030	9,970	2,203,626
...	300,000	...	...	...	...	300,000	300,000	...	900,000
...	1,650,000	...	...	...	...	1,650,000	1,916,080	(266,080)	3,066,200
...	...	...	...	...	...	...	3,742,200	(3,742,200)	...
...	...	...	...	...	...	...	...	...	50,000
...	38,246,000	4,600,000	...	1,775,001	...	44,621,001	44,971,406	(350,405)	40,834,604
...	57,607,000	...	...	(1,800,000)	...	55,807,000	51,961,812	3,845,188	53,474,637



## Transfer Payments—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers		Statutory adjustments	Transfers within this ministry	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		between ministries	\$		\$				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	16,000,000	...	16,000,000	...	...	...	...	15,653,755	346,245	...	15,798,882
...	78,000	...	78,000	...	...	...	...	78,000	...	...	76,875
...	73,685,000	...	71,885,000	...	(1,800,000)	...	...	67,693,567	4,191,433	...	69,350,394
Contributions to organizations to provide technological and research assistance to Canadian industry											
Canadian Film Institute											
Program management											
Support of scientific and engineering conferences											
...	60,000	...	60,000	...	...	...	...	...	60,000	...	5,000
...	111,991,000	4,600,000	116,566,001	...	(24,999)	...	...	112,664,973	3,901,028	...	110,189,998
Program Summary by Activity											
...	38,246,000	4,600,000	44,621,001	...	1,775,001	...	...	44,971,406	(350,405)	...	40,834,604
...	73,685,000	...	71,885,000	...	(1,800,000)	...	...	67,693,567	4,191,433	...	69,350,394
...	4,896,000	1	4,921,000	...	24,999	...	...	4,859,585	61,415	...	4,667,301
...	116,827,000	4,600,001	121,427,001	...	...	...	...	117,524,558	3,902,443	...	114,852,299
Natural Sciences and Engineering Research Council											
Grants											
...	482,404,000	1	482,687,000	...	282,999	...	...	482,687,000	...	...	465,819,714
...	482,404,000	1	482,687,000	...	282,999	...	...	482,687,000	...	...	465,819,714
Statistics Canada											
Grants											
...	6,869	...	6,869	...	...	...	...	7,170	(301)	...	6,975
...	4,858	...	4,858	...	...	...	...	5,692	(834)	...	4,734
...	11,727	...	11,727	...	...	...	...	12,862	(1,135)	...	11,709
...	1,138,408,727	203,562,170	1,336,840,602	...	282,999	(5,213,294)	1,336,840,602	1,324,581,743	12,258,859	...	1,195,892,256

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Canadian Space Agency			
Budgetary (respendable revenues)			
RADARSAT			
Recovery from other government for cost-sharing agreements	6,300,000	6,700,992	16,700,000
<b>Total Program—Budgetary</b>	<b>6,300,000</b> <sup>(1)</sup>	<b>6,700,992</b>	<b>16,700,000</b>
Cape Breton Development Corporation			
Non-budgetary (respendable receipts)			
Repayment of advances to the Corporation	...	30,000,000	4,000,000
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>30,000,000</b>	<b>4,000,000</b>
National Research Council of Canada			
Budgetary (respendable revenues)			
National research and development	17,941,000	20,601,448	15,481,682
Support for the national science and technology infrastructure	4,301,000	4,097,139	3,859,999
Program management	3,293,000	4,281,352	4,737,655
<b>Total Program—Budgetary</b>	<b>25,535,000</b>	<b>28,979,939</b>	<b>24,079,336</b>
Statistics Canada			
Budgetary (respendable revenues)			
Census and social statistics	2,155,000	2,155,000	400,000
Institution statistics	100,000	100,000	...
Technical infrastructure	22,305,000	32,810,869	28,797,599
<b>Total Program—Budgetary</b>	<b>24,560,000</b> <sup>(1)</sup>	<b>35,065,869</b>	<b>29,197,599</b>
Total Ministry—Budgetary	56,395,000	70,746,800	69,976,935
Non-budgetary	...	30,000,000	4,000,000

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

# Revenue

Department	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	38,975	14,573
<b>Total Tax Revenue</b>	<b>38,975</b>	<b>14,573</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Provincial and territorial governments—		
Atlantic Development Board carry-over projects	335,695	360,168
<i>Atlantic Provinces Power Development Act</i>	9,244,822	9,728,132
Crown corporations and agencies—		
Canada Post Corporation	7,764,000	13,500,800
Miscellaneous—		
Pacific Western Airlines Corporation	21,028	...
Canadian defence industry	...	147,122
Industrial and regional development program	...	32,837
Other accounts—		
Interest on budgetary loan to Province of		
British Columbia under General Development Agreement	244,085	238,631
	17,609,630	24,007,690
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	63,703,145	65,256,532
Adjustments of Prior Year's Payables at Year End	5,025,878	11,107,277
	68,729,023	76,363,809
Services and service fees	3,706,569	4,824,366
Proceeds from sales	6,235	...
Other non-tax revenue	1,195,527	1,844,647
<b>Total Non-Tax Revenue</b>	<b>91,246,984</b>	<b>107,040,512</b>
<b>Total Department</b>	<b>91,285,959</b>	<b>107,055,085</b> <sup>(2)</sup>



## Revenue—Continued

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Canadian Space Agency</b>				
<b>Tax Revenue—</b>				
Goods and services tax	47,785	35,221	1,065,453	1,131,338
<b>Total Tax Revenue</b>	<b>47,785</b>	<b>35,221</b>	<b>1,065,453</b>	<b>1,131,338</b>
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	700,737	379,837		
Refunds of previous years' expenditure	220,808	150,156		
	921,545	529,993		
Services and service fees	682,892	1,031,035	900,703	562,298
Other non-tax revenue	2,798	837	287,771	3,373
			1,188,474	565,671
<b>Total Non-Tax Revenue</b>	<b>1,607,235</b>	<b>1,561,865</b>	<b>12,594</b>	<b>6,588</b>
<b>Total Program</b>	<b>1,655,020</b>	<b>1,597,086</b>	<b>1,201,068</b>	<b>572,259</b>
<b>Economic Council of Canada<sup>(3)</sup></b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	13,041	6,145	93,455	1,748,433
Adjustments of Prior Year's Payables at Year End	2,288	74,796	3,562	5,149
	15,329	80,941	83,220	38,095
			15,463	56,800
Other non-tax revenue	1,361	8,665	195,700	1,848,477
<b>Total Program</b>	<b>16,690</b>	<b>89,606<sup>(3)</sup></b>	<b>(46)</b>	<b>15</b>
<b>Federal Business Development Bank</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	...	172,935	195,654	1,848,492
<b>Total Program</b>	<b>...</b>	<b>172,935</b>		
<b>Investment Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	25,424	40,143	6,592	3,753
Adjustments of Prior Year's Payables at Year End	...	45,591	7,301	51,682
	25,424	85,734		
Services and service fees	215	537		
<b>Total Program</b>	<b>25,639</b>	<b>86,271</b>	<b>13,893</b>	<b>55,435</b>
<b>Natural Sciences and Engineering Research Council</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Repayment of grants and scholarships				
Other government departments				
Adjustments of Prior Year's Payables at Year End				
Miscellaneous				
Other non-tax revenue				
<b>Total Program</b>				
<b>Science Council of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure				
Other non-tax revenue				
<b>Total Program</b>				
<b>Statistics Canada</b>				
<b>Tax Revenue—</b>				
Goods and services tax			551,641	424,572
<b>Total Tax Revenue</b>			<b>551,641</b>	<b>424,572</b>

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	590,178	72,537
Adjustments of Prior Year's Payables at Year End	...	394,443
	590,178	466,980
<b>Other non-tax revenue—</b>		
Receipt of previous year's revenue	89,478	111,866
Miscellaneous	16,781	25,811
	106,259	137,677
<b>Total Non-Tax Revenue</b>	<b>696,437</b>	<b>604,657</b>
<b>Total Program</b>	<b>1,248,078</b>	<b>1,029,229</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	1,703,854	1,605,704
<b>Total Tax Revenue</b>	<b>1,703,854</b>	<b>1,605,704</b>
<b>Non-Tax Revenue—</b>		
Return on investments	17,609,630	24,007,690
Refunds of previous years' expenditure	71,672,265	80,118,293
Services and service fees	4,389,676	5,855,938
Proceeds from sales	6,235	...
Other non-tax revenue	1,325,794	2,050,111
<b>Total Non-Tax Revenue</b>	<b>95,003,600</b>	<b>112,032,032</b>
		(3)
<b>Total Ministry</b>	<b>96,707,454</b>	<b>113,637,736</b>

(1) Interest unless otherwise indicated.

(2) Part of this figure represents revenue on behalf of Federal Office of Regional Development (Quebec) before its transfer to the Ministry of National Health and Welfare.

(3) During the year, the Economic Council of Canada was transferred from the Ministry of Privy Council. Therefore, the previous year's revenue has been restated by \$89,606.





# SECTION 16

1992-93

## 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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Program objectives and activity descriptions	16.2
Ministry summary	16.4
Programs by activity	16.6
Transfer payments	16.10
Revenue	16.13



**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.

*Legislative 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 *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.

*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. Provides for gratuities to spouses of such judges who die while in office.

**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 com-



prising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

#### 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 for 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 Offices of the Information and Privacy Commissioners.

#### Supreme Court of Canada

##### Objective

To provide a general Court of Appeal for Canada.

##### Activity Description

*Judges' Salaries, Allowances and Annuities; Annuities to Spouses and Children of Judges and Gratuities to Spouses of Judges who die while in Office*

Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to surviving spouses and children of judges as authorized by the *Judges Act*; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in Office.

##### *Administration*

Consists of the office of the Registrar, the Deputy Registrar, the Directors of Legal Affairs, Library and Research, Finance, Administration and Personnel.

#### Tax Court of Canada

##### Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between taxpayers and the Crown.

##### Activity Description

##### *Registry of the Tax Court of Canada*

Provides for the administration of the Tax Court of Canada.



## Ministry Summary

Source of authorities						Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
...	161,971,000	...	...	161,971,000	1				
...	...	15,527,189	...	15,527,189	1a				
...	...	...	(1,030,559)	(1,030,559)					
...	161,971,000	15,527,189	(1,030,559)	176,467,630		172,081,049	4,386,581	...	150,424,112
Grants and contributions									
...	260,869,736	...	...	260,869,736	5				
...	...	15,176,516	...	15,176,516	5a				
...	...	1,877,296	...	1,877,296	5c				
...	...	...	1,030,559	1,030,559					
Transfer of \$1,030,559 from Justice Vote 1									
...	260,869,736	17,053,812	1,030,559	278,954,107		278,925,012	29,095	...	309,786,368
Minister of Justice—Salary and motor car allowance									
...	51,100	...	(12,775)	38,325	(S)	38,325	...	...	51,100
Contributions to employee benefit plans									
...	19,945,000	...	(6,819,000)	13,126,000	(S)	13,126,000	...	...	19,137,000
...	442,836,836	32,581,001	(6,831,775)	468,586,062		464,170,386	4,415,676	...	479,398,580
Canadian Human Rights Commission									
...	16,508,000	...	...	16,508,000	10				
...	...	700,020	...	700,020	10c				
...	...	...	385,590	385,590					
Transfer from TB Vote 5 <sup>(1)</sup>									
...	16,508,000	700,020	385,590	17,593,610		17,593,313	297	...	16,248,087
...	1,722,000	...	(589,000)	1,133,000	(S)	1,133,000	...	...	1,809,000
...	18,230,000	700,020	(203,410)	18,726,610		18,726,313	297	...	18,057,087
Commissioner for Federal Judicial Affairs									
...	4,462,000	...	...	4,462,000	15	4,293,800	168,200	...	4,385,072
...	426,000	...	...	426,000	20	404,015	21,985	...	411,397
...	180,699,000	...	4,260,520	184,959,520	(S)	184,959,520	...	...	168,225,720
...	309,000	...	(106,000)	203,000	(S)	203,000	...	...	317,000
...	185,896,000	...	4,154,520	190,050,520		189,860,335	190,185	...	173,339,189

Federal Court of Canada									
...	30,003,000	...	...	30,003,000	25	Program expenditures	25,959,608	4,043,392	17,340,872
...	2,667,000	...	(912,000)	1,755,000	(S)	Contributions to employee benefit plans	1,755,000	...	1,911,000
...	32,670,000	...	(912,000)	31,758,000		Total Program—Budgetary	27,714,608	4,043,392	19,251,872
Law Reform Commission of Canada									
...	4,515,000	...	...	4,515,000	30	Program expenditures	1,561,760	2,953,240	3,912,070
...	307,000	...	...	307,000	(S)	Contributions to employee benefit plans	307,000	...	325,000
...	4,822,000	...	...	4,822,000		Total Program—Budgetary	1,868,760	2,953,240	4,237,070
Offices of the Information and Privacy Commissioners of Canada									
...	6,009,000	...	...	6,009,000	35	Program expenditures	...	...	...
...	...	13,000	...	13,000	35c	Program expenditures	...	...	...
...	6,009,000	13,000	...	6,022,000		Total—Vote 35	6,013,544	8,456	5,333,647
...	752,000	...	(257,000)	495,000	(S)	Contributions to employee benefit plans	495,000	...	782,000
...	6,761,000	13,000	(257,000)	6,517,000		Total Program—Budgetary	6,508,544	8,456	6,115,647
Supreme Court of Canada									
...	11,082,000	...	...	11,082,000	40	Program expenditures	...	...	...
...	...	1,142,600	...	1,142,600	40a	Program expenditures	...	...	...
...	11,082,000	1,142,600	...	12,224,600		Total—Vote 40	11,868,093	356,507	9,979,157
...	3,515,000	...	(381,905)	3,133,095	(S)	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	3,133,095	...	3,031,883
...	1,012,000	...	(346,000)	666,000	(S)	Contributions to employee benefit plans	666,000	...	1,034,000
...	...	...	85	85	(S)	Refunds of amounts credited to revenue in previous years	85	...	316
...	15,609,000	1,142,600	(727,820)	16,023,780		Total Program—Budgetary	15,667,273	356,507	14,045,356
Tax Court of Canada									
...	8,779,000	...	...	8,779,000	45	Program expenditures	...	...	...
...	...	2,177,000	...	2,177,000	45a	Program expenditures	...	...	...
...	8,779,000	2,177,000	...	10,956,000		Total—Vote 45	10,690,991	265,009	8,734,763
...	819,000	...	(280,000)	539,000	(S)	Contributions to employee benefit plans	539,000	...	700,000
...	9,598,000	2,177,000	(280,000)	11,495,000		Total Program—Budgetary	11,229,991	265,009	9,434,763
...	716,422,836	36,613,621	(5,057,485)	747,978,972		Total Ministry—Budgetary	735,746,210	12,232,762	723,879,564

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 / repealed 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.



### Source of authorities

Source of authorities										Disposition of authorities			
Available from previous years	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	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Department													
Operating													
...	39,872,000	...	...	463,813	(1,800,216)	...	38,535,597	37,141,733	1,393,864	...	37,963,266		
...	87,302,000	2,964,880	...	(20,359,146)	(2,775,333)	...	67,132,401	64,905,898	2,226,503	...	60,910,604		
...	8,883,000	...	...	350,080	(375,045)	...	8,858,035	8,781,038	76,997	...	9,447,790		
Legal policy and program													
...	20,496,100	9,155,383	...	1,163,289	(750,090)	...	30,064,682	29,621,858	442,824	...	18,582,086		
...	22,574,000	1,726,000	...	13,987,171	(1,131,091)	...	37,156,080	37,836,303	(680,223)	...	37,439,427		
...	179,127,100	13,846,263	...	(4,394,793)	(6,831,775)	...	181,746,795	178,286,830	3,459,965	...	164,343,173		
Capital													
...	299,000	...	...	575,858	...	...	874,858	661,799	213,059	...	712,069		
...	2,147,000	65,309	...	1,636,671	...	...	3,848,980	3,091,122	757,858	...	1,048,596		
...	15,000	...	...	376,587	...	...	391,587	338,573	53,014	...	18,489		
Legal policy and program													
...	191,000	1,615,617	...	(1,378,129)	...	...	428,488	785,216	(356,728)	...	171,784		
...	188,000	...	...	2,153,247	...	...	2,341,247	2,081,834	259,413	...	3,318,101		
...	2,840,000	1,680,926	...	3,364,234	...	...	7,885,160	6,958,544	926,616	...	5,269,039		
Transfer payments													
Legal policy and program													
...	260,869,736	17,053,812	...	1,030,559	...	...	278,954,107	278,925,012	29,095	...	309,786,368		
Departmental Summary													
...	40,171,000	...	...	1,039,671	(1,800,216)	...	39,410,455	37,803,532	1,606,923	...	38,675,335		
...	89,449,000	3,030,189	...	(18,722,475)	(2,775,333)	...	70,981,381	67,997,020	2,984,361	...	61,959,200		
...	8,898,000	...	...	726,667	(375,045)	...	9,249,622	9,119,611	130,011	...	9,466,279		
Legal policy and program													
...	281,556,836	27,824,812	...	815,719	(750,090)	...	309,447,277	309,332,086	115,191	...	328,540,238		
...	22,762,000	1,726,000	...	16,140,418	(1,131,091)	...	39,497,327	39,918,137	(420,810)	...	40,757,528		
...	442,836,836	32,581,001	...	...	(6,831,775)	...	468,586,062	464,170,386	4,415,676	...	479,398,580		
Canadian Human Rights Commission													
...	17,390,000	700,020	385,590	...	(589,000)	...	17,886,610	18,349,933	(463,323)	...	17,259,047		
...	840,000	...	...	...	...	...	840,000	376,380	463,620	...	798,040		
...	18,230,000	700,020	385,590	...	(589,000)	...	18,726,610	18,726,313	297	...	18,957,087		

Commissioner for Federal Judicial  
Affairs

...	4,677,000	...	...	(43,258)	...	...	4,527,742	...	Operating Administration	4,359,542	168,200	...	4,636,899
...	449,000	...	...	(14,359)	...	...	434,641	...	Canadian Judicial Council	412,656	21,985	...	426,118
...	154,984,000	...	...	...	...	1,183,354	156,167,354	...	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	156,167,354	...	...	142,481,068
...	160,110,000	...	...	(57,617)	...	1,077,354	161,129,737	...	Total—Operating	160,939,552	190,185	...	147,544,085
...	57,000	...	...	43,258	...	...	100,258	...	Capital Administration	100,258	...	...	31,173
...	2,000	...	...	14,359	...	...	16,359	...	Canadian Judicial Council	16,359	...	...	7,279
...	59,000	...	...	57,617	...	...	116,617	...	Total—Capital	116,617	...	...	38,452
...	12,000	...	...	...	...	...	12,000	...	Transfer payments	12,000	...	...	12,000
...	25,715,000	...	...	...	...	3,077,166	28,792,166	...	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	28,792,166	...	...	25,744,652
...	25,727,000	...	...	...	...	3,077,166	28,804,166	...	Total—Transfer payments	28,804,166	...	...	25,756,652
...	4,746,000	...	...	...	...	(106,000)	4,640,000	...	Program Summary Administration	4,471,800	168,200	...	4,680,072
...	451,000	...	...	...	...	...	451,000	...	Canadian Judicial Council	429,015	21,985	...	433,397
...	180,699,000	...	...	...	...	4,260,520	184,959,520	...	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	184,959,520	...	...	168,225,720
...	185,896,000	...	...	...	...	4,154,520	190,050,520	...	Total Program—Budgetary	189,860,335	190,185	...	173,339,189
...	29,531,000	...	...	...	...	(912,000)	28,619,000	...	Federal Court of Canada	23,330,021	5,288,979	...	18,196,344
...	3,139,000	...	...	...	...	...	3,139,000	...	Operating Registry of the Federal Court of Canada	4,384,587	(1,245,587)	...	1,055,528
...	32,670,000	...	...	...	...	(912,000)	31,758,000	...	Capital Registry of the Federal Court of Canada	27,714,608	4,043,392	...	19,251,872
...	4,809,000	...	...	...	...	...	4,809,000	...	Law Reform Commission of Canada	1,868,760	2,940,240	...	4,195,949
...	13,000	...	...	...	...	...	13,000	...	Operating	...	13,000	...	41,121
...	4,822,000	...	...	...	...	...	4,822,000	...	Capital	1,868,760	2,953,240	...	4,237,070
...	2,885,000	...	...	...	...	(105,370)	2,779,630	...	Total Program—Budgetary	2,635,861	143,769	...	2,334,834
...	...	...	...	...	...	...	...	...	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...
...	...	...	...	...	...	...	...	...	Operating Information Commissioner	...	...	...	...



### Source of authorities

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						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,814,000	...	...	...	(115,650)	...	2,698,350	Privacy Commissioner	2,589,692	108,658	...	2,577,613	
...	989,000	...	...	...	(35,980)	...	953,020	Administration	1,019,213	(66,193)	...	1,044,880	
...	6,688,000	...	...	...	(257,000)	...	6,431,000	Total—Operating	6,244,766	186,234	...	5,957,327	
Capital													
...	2,000	...	...	...	...	...	2,000	Information Commissioner	86,359	(84,359)	...	101,000	
...	18,000	...	...	...	...	...	18,000	Privacy Commissioner	47,681	(29,681)	...	44,360	
...	53,000	13,000	...	...	...	...	66,000	Administration	129,738	(63,738)	...	12,960	
...	73,000	13,000	...	...	...	...	86,000	Total—Capital	263,778	(177,778)	...	158,320	
Program Summary													
...	2,887,000	...	...	...	(105,370)	...	2,781,630	Information Commissioner	2,722,220	59,410	...	2,435,834	
...	2,832,000	...	...	...	(115,650)	...	2,716,350	Privacy Commissioner	2,637,373	78,977	...	2,621,973	
...	1,042,000	13,000	...	...	(35,980)	...	1,019,020	Administration	1,148,951	(129,931)	...	1,057,840	
...	6,761,000	13,000	...	...	(257,000)	...	6,517,000	Total Program—Budgetary	6,508,544	8,456	...	6,115,647	
Supreme Court of Canada													
Operating													
...	2,166,000	...	...	...	(212,733)	...	1,953,267	Judges' salaries, allowances and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	1,953,267	...	...	1,897,752	
...	11,866,000	500,000	...	...	(345,915)	...	12,020,085	Administration	11,359,144	660,941	...	10,394,026	
...	14,032,000	500,000	...	...	(558,648)	...	13,973,352	Total—Operating	13,312,411	660,941	...	12,291,778	
Capital													
...	228,000	642,600	...	...	...	...	870,600	Administration	1,175,034	(304,434)	...	619,447	
Transfer payments													
...	1,349,000	...	...	...	(169,172)	...	1,179,828	Judges' salaries, allowances and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	1,179,828	...	...	1,134,131	

**Program Summary**

Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office

...	3,515,000	...	...	(381,905)	...	3,133,095	3,133,095	...	3,031,883
...	12,094,000	1,142,600	...	(345,915)	...	12,890,685	12,534,178	356,507	11,013,473
...	15,609,000	1,142,600	...	(727,820)	...	16,023,780	15,667,273	356,507	14,045,356

**Total Program—Budgetary**

**Tax Court of Canada**

Operating  
Registry of the Tax Court  
of Canada

...	9,445,000	2,177,000	...	(280,000)	...	11,342,000	10,187,111	1,154,889	8,834,013
-----	-----------	-----------	-----	-----------	-----	------------	------------	-----------	-----------

Capital

Registry of the Tax Court  
of Canada

...	153,000	...	...	...	...	153,000	1,042,880	(889,880)	600,750
-----	---------	-----	-----	-----	-----	---------	-----------	-----------	---------

**Total Program—Budgetary**

**Total Ministry—  
Budgetary**

...	9,598,000	2,177,000	...	(280,000)	...	11,495,000	11,229,991	265,009	9,434,763
...	716,422,836	36,613,621	385,590	(5,443,075)	...	747,978,972	735,746,210	12,232,762	723,879,564



### Source of authorities

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															
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
...	6,000	...	...	...	...	6,000	6,000	...	...	6,000							
...	18,050	...	...	...	...	18,050	18,050	...	...	21,550							
...	17,575	...	...	...	...	17,575	17,575	...	...	17,575							
...	1,500	...	...	...	...	1,500	1,500	...	...	1,500							
...	72,000	...	...	...	...	72,000	72,000	...	...	89,280							
...	466,970	...	...	(37,650)	...	429,320	429,320	...	...	336,970							
...	60,725	...	...	(29,975)	...	30,750	30,750	...	...	80,562							
...	16,150	...	...	...	...	16,150	16,150	...	...	16,150							
...	9,500	...	...	...	...	9,500	9,500	...	...	9,500							
...	11,400	...	...	...	...	11,400	11,400	...	...	11,400							
...	35,000	...	...	...	...	35,000	35,000	...	...	35,000							
...	305,000	...	...	...	...	305,000	305,000	...	...	305,000							
...	10,000	...	...	...	...	10,000	10,000	...	...	10,000							
...	...	...	...	...	...	...	...	...	...	3,000							
...	1,029,870	...	...	(67,625)	...	962,245	962,245	...	...	943,487							
<b>Contributions</b>																	
Legal policy and program development																	
Contributions to the provinces and territories to assist in the operation of legal aid systems																	
...	86,952,400	...	...	(393,535)	...	86,558,865	86,558,865	...	...	86,952,480							
...	...	1,877,296	...	1,030,559	...	2,907,855	2,907,855	...	...	...							
Legal aid: cost sharing																	
Contributions to the provinces and territories in support of programs and services for victims of crime																	
...	2,448,100	7,486,801	...	(20,594)	...	9,914,307	9,914,307	...	...	9,416,855							

in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the *Young Offenders Act*

Fund to encourage experimental and research work in legal aid

Summer exchange program between civil and common law students

Canadian Law Information Center

Canadian Association of Provincial Court Judges

Criminal Law Reform Fund

Native courtworkers program and other Native projects

Consultation and Development Fund

University of Ottawa Legislative Drafting Program

Canadian Society of Forensic Science

Human Rights Law Fund

Public Legal Education and Information Fund

Aboriginal self-government negotiations

Firearms Control Program

Aboriginal Justice Initiative

Funds

Family support and enforcement

Simon Fraser University

Items not required for the current year

Total—Contributions

Total Department

Commissioner for Federal Judicial Affairs

Grants

Administration

Gratuity to the Honourable C. Rhodes Smith in recognition of his service as Chief Justice of the Supreme Court of Manitoba

Judges' salaries, allowances and annuities; and annuities to spouses and children of judges

(S) Gratuities to a surviving spouse of a judge who dies while in office, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death

(S) Annuities under the *Judges Act*

157,991,819

50,000

229,261

142,500

66,500

947,718

28,476

4,265,400

185,316

619

4,152,479

189,121

84,455

45,582

193,986

201,312

1,501,147

1,438,184

1,558,595

8,203,451

2,250,714

515,296

350,000

...

277,962,767

29,095

278,925,012

29,095

309,786,368

157,991,819

50,000

229,261

142,500

66,500

976,194

4,265,400

185,935

84,455

45,582

193,986

201,312

1,501,147

1,438,184

1,558,595

8,203,451

2,250,714

515,296

350,000

...

277,991,862

278,954,107

1,030,559

17,053,812

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1,030,559

17,053,812

158,282,000

123,500

229,900

190,100

66,500

2,848,791

4,295,400

196,760

84,455

34,960

244,700

2,142,300

1,700,000

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## Transfer Payments—Concluded

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	12,000	...	...	...	...	12,000	...	...	12,000
...	25,715,000	...	...	...	3,077,166	28,792,166	...	...	25,744,652
...	25,727,000	...	...	...	3,077,166	28,804,166	...	...	25,756,652
<b>Program Summary by Activity</b>									
Administration									
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges									
<b>Total Program</b>									
<b>Supreme Court of Canada</b>									
<b>Grants</b>									
Judges' salaries, allowances and annuities, and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office									
(S) Annuities under the <i>Judges Act</i>									
...	1,349,000	...	...	...	(169,172)	1,179,828	...	...	1,134,131
...	1,349,000	...	...	...	(169,172)	1,179,828	...	...	1,134,131
...	287,945,736	17,053,812	...	1,030,559	2,907,994	308,938,101	29,095	...	336,677,151
<b>Total Ministry</b>									

(S) Statutory transfer payment.

# Revenue

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Department</b>				
<b>Tax Revenue—</b>				
Goods and services tax	24,976	29,914		
<b>Total Tax Revenue</b>	<b>24,976</b>	<b>29,914</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refund of transfer payments to provinces	1,290,016	273,683		
Refund of transfer payments—Other	230,749	25,682		
Other government departments	225,427	206,089		
Adjustments of Prior Year's Payables at Year End	1,056,587	154,782		
Sundries	168,939	142,117		
	<b>2,971,718</b>	<b>802,353</b>		
Privileges, licences and permits	699,769	...		
Services and service fees—				
Divorce registrations	844,097	673,030		
Other	43,682	86,797		
	<b>887,779</b>	<b>759,827</b>		
<b>Other non-tax revenue—</b>				
Fines—Northwest Territories	221,370	291,286		
Fines—Yukon	91,143	188,704		
Fines and forfeitures	147,013	206,928		
Rental of dwellings and utilities	130,239	117,097		
Sundries	6,922	8,244		
Recovery of salary benefits	38,732	...		
	<b>635,419</b>	<b>812,259</b>		
<b>Total Non-Tax Revenue</b>	<b>5,194,685</b>	<b>2,374,439</b>		
<b>Total Department</b>	<b>5,219,661</b>	<b>2,404,353</b>		
<b>Canadian Human Rights Commission</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	...	8,395		
Other non-tax revenue	19,525	8,527		
<b>Total Program</b>	<b>19,525</b>	<b>16,922</b>		
<b>Commissioner for Federal Judicial Affairs</b>				
<b>Non-Tax Revenue—</b>				
Other non-tax revenue—				
Judges' Public Service Superannuation Account deductions	7,438,032	6,644,875		
<b>Total Program</b>	<b>7,438,032</b>	<b>6,644,875</b>		
<b>Federal Court of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	28,113	42,492		
Adjustments of Prior Year's Payables at Year End	36,219	6,364		
	<b>64,332</b>	<b>48,856</b>		
Services and service fees—				
Federal Court fees	875,551	763,276		
Court costs	15,700	22,125		
	<b>891,251</b>	<b>785,401</b>		
<b>Other non-tax revenue</b>	<b>67</b>	<b>27,038</b>		
<b>Total Program</b>	<b>955,650</b>	<b>861,295</b>		
<b>Offices of the Information and Privacy Commissioners of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	1,098	569		
Interdepartmental refunds	...	586		
Adjustments of Prior Year's Payables at Year End	1,611	3,531		
Recovery of overpayment of salaries	12,482	...		
	<b>15,191</b>	<b>4,686</b>		
<b>Other non-tax revenue</b>	<b>90</b>	<b>...</b>		
<b>Total Program</b>	<b>15,281</b>	<b>4,686</b>		



**Revenue—Concluded**

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Supreme Court of Canada</b>				
<b>Tax Revenue—</b>				
Goods and services tax	2,284	2,648		
<b>Total Tax Revenue</b>	<b>2,284</b>	<b>2,648</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	21,149	6,111		
Adjustments of Prior Year's Payables at Year End	2,604	22,342		
	23,753	28,453		
Services and service fees—				
Photocopies	11,851	13,126		
Filing fees	16,405	17,870		
	28,256	30,996		
Proceeds from sales—				
Sale of Supreme Court Bulletin	16,942	16,731		
Sale of reasons for judgment	56,525	70,446		
Sundries	2,967	893		
	76,434	88,070		
Other non-tax revenue—				
Judges' contributions towards annuities	61,548	63,426		
Sundries	8,693	9,387		
	70,241	72,813		
<b>Total Non-Tax Revenue</b>	<b>198,684</b>	<b>220,332</b>		
<b>Total Program</b>	<b>200,968</b>	<b>222,980</b>		
<b>Tax Court of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	20,167	5,816		
Adjustments of Prior Year's Payables at Year End	195,055	43,977		
	215,222	49,793		
Services and service fees	345,183	361,800		
Proceeds from sales	7,524	8,820		
<b>Total Program</b>	<b>567,929</b>	<b>420,413</b>		
<b>Ministry Summary</b>				
<b>Tax Revenue—</b>				
Goods and services tax	27,260	32,562		
<b>Total Tax Revenue</b>	<b>27,260</b>	<b>32,562</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	3,290,216	942,536		
Privileges, licences and permits	699,769	...		
Services and service fees	2,152,469	1,938,024		
Proceeds from sales	83,958	96,890		
Other non-tax revenue	8,163,374	7,565,512		
<b>Total Non-Tax Revenue</b>	<b>14,389,786</b>	<b>10,542,962</b>		
<b>Total Ministry</b>	<b>14,417,046</b>	<b>10,575,524</b>		

# SECTION 17

1992-93

## PUBLIC ACCOUNTS

### Labour

#### Department

#### Canada Labour Relations Board

#### Canadian Centre for Occupational Health and Safety

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Ministry summary	17.4
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#### PUBLICATIONS

Public Accounts 1992-93

#### Department

#### Canada Labour Relations Board

#### Canadian Centre for Occupational Health and Safety

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#### PUBLICATIONS

Public Accounts 1992-93



## 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 conditions of employment; the provision of fire prevention services in all buildings owned and/or controlled by the Government of Canada and in major public buildings on Indian reserves; and the promotion and implementation of non-legislated activities aimed at constructive employment relations 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 labour-related policies on economic and social issues; the maintenance of effective working relations with other federal departments,

employer and employee organizations, the provinces and territories, and international labour agencies; the provision of policy advice, research and information to promote women's equality in the labour force; the provision and analysis of labour-related statistics and information particularly to assist in the collective bargaining process; the facilitation of consultations and related initiatives to encourage the involvement of the labour movement in the policy-making process; the support of initiatives promoting productive and innovative workplaces, improved labour-management relations and increased awareness of issues facing persons with disabilities in the workplace and the communication of departmental policies, programs, 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; the adjudication of injury compensation claims made by federal penitentiary inmates; and the administration of the Public Service Income Plan for survivors of employees slain on duty.

## *Corporate Systems and Services*

The provision of corporate management, administrative support and advisory services to the Department and the delivery and application of government-wide programs and policies in the areas of: corporate planning and reporting, finance, administration, personnel, information management (including the library, records and electronic information processing), security and safety, 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; settling 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 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.



## 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						
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>								
...	60,358,900	...	...	60,358,900	...	...	...	...
...	...	1,122,000	...	1,122,000	...	...	...	...
...	...	...	41,000	41,000	...	...	...	...
...	60,358,900	1,122,000	41,000	61,521,900	61,002,704	519,196	...	58,338,464
...	55,717,000	...	...	55,717,000	...	...	...	...
...	...	26,834,000	...	26,834,000	...	...	...	...
...	55,717,000	26,834,000	...	82,551,000	82,484,814	66,186	...	56,098,197
...	51,100	...	75	51,175	51,175	...	...	51,100
...	50,510,000	9,500,000	(13,135,881)	46,874,119	46,874,119	...	...	63,384,615
...	60,400,000	5,400,000	(2,315,822)	63,484,178	63,484,178	...	...	74,781,248
...	7,024,000	...	(2,401,000)	4,623,000	4,623,000	...	...	7,598,000
...	...	...	1,526	1,526	1,526	...	...	...
...	234,061,000	42,856,000	(17,810,102)	259,106,898	258,521,516	585,382	...	260,251,624
...	...	...	75,000	75,000	75,000	...	...	...
...	234,061,000	42,856,000	(17,810,102)	259,106,898	258,521,516	585,382	...	260,251,624
...	...	...	75,000	75,000	75,000	...	...	...
...	8,823,000	...	...	8,823,000	8,700,219	122,781	...	7,995,045
...	1,019,000	...	(348,000)	671,000	671,000	...	...	1,029,000
...	9,842,000	...	(348,000)	9,494,000	9,371,219	122,781	...	9,024,045

**Canadian Centre for Occupational Health and Safety**

[illegible]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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) Treasury Board Vote 5—Government contingencies.



## Programs by Activity

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	Amounts credited to the vote					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>										
<b>Operating</b>										
...	4,843,000	146,000	41,000	...	...	5,136,940	(308,474)	...	5,120,341	...
...	33,331,000	(15,000)	...	(201,534)	4,828,466	30,344,610	1,658,975	...	30,681,577	...
...	11,776,000	(458,000)	...	(1,312,415)	32,003,585	11,334,741	(408,174)	...	12,272,836	...
...	4,050,000	1,283,000	...	(391,433)	10,926,567	3,972,377	1,281,808	...	3,060,770	...
...	104,338,000	9,500,000	...	(78,815)	5,254,185	48,805,064	(514,740)	...	65,289,369	...
...	11,266,000	30,000	...	(113,147,676)	48,290,324	10,821,105	73,353	...	10,923,746	...
...	(52,400,000)	...	...	(401,542)	10,894,458	...	...	...	...	...
...	117,204,000	10,486,000	41,000	(15,533,415)	112,197,585	110,414,837	1,782,748	...	127,348,639	...
<b>Total—Operating</b>										
<b>Capital</b>										
...	4,000	...	...	...	4,000	118,268	(114,268)	...	23,517	...
...	405,000	40,000	...	...	445,000	673,850	(228,850)	...	828,794	...
...	22,000	...	...	...	22,000	206,090	(184,090)	...	298,763	...
...	101,000	96,000	...	...	197,000	72,171	124,829	...	41,465	...
...	...	...	...	...	...	...	...	...	22,069	...
...	198,000	...	...	...	198,000	1,059,174	(861,174)	...	800,772	...
...	730,000	136,000	...	...	866,000	2,129,553	(1,263,553)	...	2,015,380	...
<b>Total—Capital</b>										
<b>Transfer payments</b>										
...	7,305,000	(1,000,000)	...	(2,981,137)	3,323,863	3,314,983	8,880	...	7,301,368	...
...	1,960,000	...	...	2,981,137	4,941,137	4,883,830	57,307	...	1,765,829	...
...	106,852,000	33,234,000	...	(2,315,822)	137,770,178	137,770,178	...	...	121,812,248	...
...	10,000	...	...	(1,865)	8,135	8,135	...	...	8,160	...
...	116,127,000	32,234,000	...	(2,317,687)	146,043,313	145,977,126	66,187	...	130,887,605	...
<b>Total—Transfer payments</b>										
<b>Non-budgetary</b>										
...	...	...	...	75,000	75,000	75,000	...	...	...	...
<b>Departmental Summary</b>										
...	4,847,000	146,000	41,000	(201,534)	4,832,466	5,255,208	(422,742)	...	5,143,858	...
...	41,041,000	(975,000)	...	(1,312,415)	35,772,448	34,333,443	1,439,005	...	38,811,739	...
...	13,758,000	(458,000)	...	(391,433)	15,889,704	16,424,661	(534,957)	...	14,337,428	...
...	111,003,000	34,613,000	...	(2,394,637)	143,221,363	141,814,726	1,406,637	...	124,914,483	...
...	51,948,000	9,500,000	...	(13,149,541)	48,298,459	48,813,199	(514,740)	...	65,319,598	...
...	...	...	...	75,000	75,000	75,000	...	...	...	...
...	11,464,000	30,000	...	(401,542)	11,092,458	11,880,279	(787,821)	...	11,724,518	...
<b>Total Department—</b>										
...	234,061,000	42,856,000	41,000	(17,851,102)	259,106,898	258,521,516	585,382	...	260,251,624	...
...	...	...	...	75,000	75,000	75,000	...	...	...	...

Canada Labour Relations  
Board

...	9,758,000	...	...	(348,000)	...	9,410,000	Operating	9,053,293	356,707	...	8,649,375
...	84,000	...	...	...	...	84,000	Capital	317,926	(233,926)	...	374,670
...	<b>9,842,000</b>	...	...	<b>(348,000)</b>	...	<b>9,494,000</b>	<b>Total Program—Budgetary</b>	<b>9,371,219</b>	<b>122,781</b>	...	<b>9,024,045</b>

Canadian Centre for Occupational  
Health and Safety

...	350,000	...	...	...	...	350,000	Operating	...	...	...	...
...	8,116,000	2,644,000	...	...	...	3,980,152	Council of governors and Executive Board	121,934	228,066	...	368,418
...	(6,800,000)	...	...	152	(6,800,000)	...	President and Centre staff	4,312,407	(332,255)	...	7,639,254
...	...	...	...	...	6,800,000	...	Revenue credited to the vote	...	...	...	...
...	1,666,000	2,644,000	...	152	...	4,330,152	<b>Total—Operating</b>	<b>4,434,341</b>	<b>(104,189)</b>	...	<b>8,007,672</b>
...	300,000	...	...	...	...	300,000	Capital	...	188,498	...	135,155
...	...	...	...	...	...	...	President and Centre staff	111,502	...	...	...

Program Summary

...	350,000	...	...	...	...	350,000	Council of governors and Executive Board	121,934	228,066	...	368,418
...	1,616,000	2,644,000	...	152	...	4,280,152	President and Centre staff	4,423,909	(143,757)	...	7,774,409
...	<b>1,966,000</b>	<b>2,644,000</b>	...	<b>152</b>	...	<b>4,630,152</b>	<b>Total Program—Budgetary</b>	<b>4,545,843</b>	<b>84,309</b>	...	<b>8,142,827</b>

Total Ministry—

...	<b>245,869,000</b>	<b>45,500,000</b>	...	<b>(18,198,950)</b>	...	<b>273,231,050</b>	<b>Budgetary</b>	<b>272,438,578</b>	<b>792,472</b>	...	<b>277,418,496</b>
...	...	...	...	<b>75,000</b>	...	<b>75,000</b>	<b>Non-budgetary</b>	<b>75,000</b>	...	...	...



## 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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department Grants</b>								
...	20,000	...	...	...	19,500	500	...	16,000
...	15,000	...	...	...	7,009	7,991	...	11,739
...	10,000	...	...	...	10,000	...	...	10,000
...	25,000	...	...	...	25,000	...	...	25,000
...	70,000	...	...	...	61,509	8,491	...	62,739
<b>Policy and communications</b>								
...	25,000	...	...	...	25,000	...	...	25,000
<b>Older worker adjustment</b>								
...	60,400,000	5,400,000	...	...	63,484,178	...	...	74,781,248
...	10,000	...	...	...	8,135	...	...	8,160
...	60,505,000	5,400,000	...	...	63,578,822	8,491	...	74,877,147
<b>Contributions</b>								
...	4,193,000	(572,000)	...	(1,766,580)	1,854,360	60	...	4,193,160





## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
<b>Budgetary (respendable revenues)</b>				
Injury compensation				
Amounts recoverable from Crown agencies regarding payments of injury compensation benefits	52,400,000	53,196,651	38,278,957	
<b>Total Department—Budgetary</b>	<b>52,400,000</b>	<b>53,196,651</b>	<b>38,278,957</b>	
<b>Canadian Centre for Occupational Health and Safety</b>				
<b>Budgetary (respendable revenues)</b>				
President and Centre staff				
CCINFOdisc	1,879,000	1,605,709	1,346,379	
Publication packages	12,000	...	...	
CCINFOline connect charges	140,000	106,410	95,503	
Workshops/Conferences	...	4,645	76,314	
Publications, bulk and single requests	48,000	73,554	65,148	
Subscription—specialty discs	2,362,000	106,350	29,331	
ATC advertising revenue	3,000	3,587	5,799	
Memberships	150,000	...	...	
Projects	400,000	854,676	573,799	
CCINFOtapes	...	10,486	16,400	
Other revenue	6,000	66,421	10,853	
New projects	1,800,000	...	...	
Inquiries donations	...	597,357	...	
<b>Total Program—Budgetary</b>	<b>6,800,000</b>	<b>3,429,195</b>	<b>2,219,526</b>	
<b>Total Ministry—Budgetary</b>	<b>59,200,000</b>	<b>56,625,846</b>	<b>40,498,483</b>	

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Tax Revenue—</b>				
Goods and services tax	4,596		16,341	
<b>Total Tax Revenue</b>	<b>4,596</b>		<b>16,341</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	192,052		132,902	
Adjustments of Prior Year's Payables at Year End	232,143		334,842	
	424,195		467,744	
Services and service fees	1,458,468		1,097,715	
Proceeds from sales	70,553		97,538	
Other non-tax revenue—				
Fines and penalties remitted by the court as the result of prosecutions under the Canada Labour Code	39,509		88,348	
Canada Labour Code, Regulation 23	...		32,518	
Pension plan credits remitted by Revenue Canada—				
Taxation	33,104		53,426	
Miscellaneous	32,588		4,471	
	105,201		178,763	
<b>Total Non-Tax Revenue</b>	<b>2,058,417</b>		<b>1,841,760</b>	
<b>Total Department</b>	<b>2,063,013</b>		<b>1,858,101</b>	
<b>Canada Labour Relations Board</b>				
<b>Tax Revenue—</b>				
Goods and services tax	444		975	
<b>Total Tax Revenue</b>	<b>444</b>		<b>975</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	265		1,646	
Proceeds from sales	6,763		15,255	
Other non-tax revenue	3,886		739	
<b>Total Non-Tax Revenue</b>	<b>10,914</b>		<b>17,640</b>	
<b>Total Program</b>	<b>11,358</b>		<b>18,615</b>	

	Current year	Previous year
	\$	\$
<b>Canadian Centre for Occupational Health and Safety</b>		
<b>Tax Revenue—</b>		
Goods and services tax	46,114	55,325
<b>Total Tax Revenue</b>	<b>46,114</b>	<b>55,325</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	18,367	12,993
<b>Total Non-Tax Revenue</b>	<b>18,367</b>	<b>12,993</b>
<b>Total Program</b>	<b>64,481</b>	<b>68,318</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	51,154	72,641
<b>Total Tax Revenue</b>	<b>51,154</b>	<b>72,641</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	442,827	482,383
Services and service fees	1,458,468	1,097,715
Proceeds from sales	77,316	112,793
Other non-tax revenue	109,087	179,502
<b>Total Non-Tax Revenue</b>	<b>2,087,698</b>	<b>1,872,393</b>
<b>Total Ministry</b>	<b>2,138,852</b>	<b>1,945,034</b>





# SECTION 18

1992-93

## PUBLIC ACCOUNTS

### Multiculturalism and Citizenship

#### CONTENTS

Program objective and activity description	Page
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### Objective

To create stronger bonds of citizenship among all Canadians, enabling them 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 components to achieve its objective:

- **Multiculturalism**—Includes four main areas of activity: race relations and cross-cultural understanding, heritage cultures and languages, community support and participation and cross Government activities;

- **Citizenship Registration and Promotion**—Provision of services for acquisition and proof of Canadian citizenship, as well as delivery of other services legislatively mandated by the *Citizenship Act* and regulations; promotion of the concept and values of Canadian citizenship, its privileges and responsibilities, and its acquisition and retention;
- **Literacy**—The program has a three-part strategy: funding of joint federal-provincial/territorial projects, voluntary and non-governmental sector funding, and co-ordination and liaison by the National Literacy Secretariat;
- **Voluntary Action**—Provision of technical and financial assistance to voluntary organizations and support to the voluntary sector;

- **Human Rights**—Includes four areas of activity: education and promotion, the Court Challenges program, co-ordination of federal, provincial and territorial government activities to fulfill Canada's human rights obligations to the United Nations, and co-ordination of Canada's human rights reports to the United Nations;
- **Common Services**—Includes administration, finance and personnel services, program evaluation and internal audit; and
- **Administration**—Includes the Minister and Deputy Minister's offices as well as the Communications and Corporate Policy and Research branches.

# Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Used in the current year	Lapsed or (over)expended	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
...	61,564,000	...	...	1	...	...	...
...	...	7,239,700	...	1a	...	...	...
...	...	...	763,000		...	...	...
...	61,564,000	7,239,700	763,000		65,430,004	4,136,696	26,227,398
...	50,731,000	...	...	5	...	...	...
...	...	450,000	...	5a	...	...	...
...	50,731,000	450,000	...		50,281,668	899,332	46,092,522
...	51,100	...	75	(S)	51,175	...	...
...	6,286,000	...	(2,149,000)	(S)	4,137,000	...	2,047,000
...	...	...	5,501	(S)	5,501	...	...
...	...	...	...		...	...	...
...	118,632,100	7,689,700	(1,380,424)		119,905,348	5,036,028	74,366,920 <sup>(1)</sup>

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 / repealed in the current year, and of all statutory authority.

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's expenditure has been restated by \$74,366,920.



## Program by Activity

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	67,643,100	7,239,700	763,000	...	(2,143,424)	67,055,846	6,446,530	...	27,546,289
...	258,000	...	...	...	...	2,567,834	(2,309,834)	...	728,109
...	50,731,000	450,000	...	...	...	50,281,668	899,332	...	46,092,522
Total Ministry—									
...	118,632,100	7,689,700	763,000	...	(2,143,424)	119,905,348	5,036,028	...	74,366,920 <sup>(1)</sup>

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's expenditure has been restated by \$74,366,920.

# 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	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	25,123,000	...	...	(2,017,374)	...	23,105,626	22,845,979	259,647	...	19,969,116
...	22,658,000	450,000	...	(4,612,603)	...	18,495,397	18,215,862	279,535	...	17,314,936
...	47,781,000	450,000	...	(6,629,977)	...	41,601,023	41,061,841	539,182	...	37,284,052
<b>Grants</b>										
Multiculturalism and citizenship										
Grants to voluntary groups, universities, institutions and individuals for promoting cultural development										
Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities										
<b>Contributions</b>										
Multiculturalism and citizenship										
Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development										
Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities										
...	1,950,000	...	...	1,959,330	...	3,909,330	3,859,640	49,690	...	3,225,092
...	1,000,000	...	...	4,670,647	...	5,670,647	5,360,187	310,460	...	5,583,378
...	2,950,000	...	...	6,629,977	...	9,579,977	9,219,827	360,150	...	8,808,470
...	50,731,000	450,000	...	...	...	51,181,000	50,281,668	899,332	...	46,092,522

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's expenditure has been restated by \$46,092,522.



**Revenue**

	Current year	Previous year
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	405,647	426,840
Adjustments of Prior Year's Payables at Year End	...	186,753
	405,647	613,593
Privileges, licences and permits—		
Citizenship registration	12,801,206	8,839,093
Other non-tax revenue	10,557	231,558
<b>Total</b>	<b>13,217,410</b>	<b>9,684,244</b>
<b>Ministry Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure	405,647	613,593
Privileges, licences and permits	12,801,206	8,839,093
Other non-tax revenue	10,557	231,558
<b>Total Non-Tax Revenue</b>	<b>13,217,410</b>	<b>9,684,244</b>
<b>Total Ministry</b>	<b>13,217,410</b>	<b>9,684,244</b>

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's revenue has been restated by \$9,684,244.

# SECTION 19

1992-93

## 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, military and civilian official languages training, and education), personnel management (administration, career assignment, human resource planning and control), health services (medical, dental), and personnel services (compensation, benefits, amenities, physical fitness, dependent education and pastoral support).

#### *Material Support*

This element encompasses the provision of supply, procurement, storage, quality assurance, equipment engineering and maintenance, construction engineering and real property management, research and development, logistics doctrine and operations.

### *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 operations, 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	Department		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	
...	8,380,021,000	...	...	8,380,021,000	1	Operating expenditures	8,069,151,392	310,869,608	...
...	2,772,320,212	...	...	2,772,320,212	5	Capital expenditures	2,847,264,277	(74,944,065)	7,939,420,149
...	232,324,433	...	...	232,324,433	10	Grants and contributions	200,808,539	31,515,894	2,781,610,225
...	51,100	...	...	51,100	(S)	Minister of National Defence—Salary and motor car allowance	51,100	...	212,365,090
...	51,100	...	(11,371)	39,729	(S)	Associate Minister of National Defence—Salary and motor car allowance	39,729	...	51,100
...	71,155	...	(482)	70,673	(S)	Pensions and annuities paid to civilians	70,673	...	67,464
...	878,863,000	(400,000,000)	162,732,121	641,595,121	(S)	Military pensions	641,595,121	...	564,034,021
...	196,298,000	(78,000,000)	10,886,000	129,184,000	(S)	Contributions to employee benefit plans	129,184,000	...	209,733,000
...	...	...	1,800	1,800	(S)	Court awards	1,800	...	27,733
...	12,460,000,000	(478,000,000)	173,608,068	12,155,608,068		Total budgetary	11,888,166,631	267,441,437	11,707,359,882
L11c Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976.</i>									
67,920,266	...	...	...	67,920,266	L15	Limit \$100,000,000. (Net)	(3,145,582)	...	71,065,848
						Loans in respect of housing projects. <i>Special Appropriation Act, 1963.</i>	...	...	(2,570,551)
13,086,217	...	...	...	13,086,217		Limit \$37,000,000. (Gross)	...	...	...
81,006,483	...	...	...	81,006,483		Total non-budgetary	(3,145,582)	...	84,152,065
Total Department—									
...	12,460,000,000	(478,000,000)	173,608,068	12,155,608,068		Budgetary	11,888,166,631	267,441,437	11,707,359,882
81,006,483	...	...	...	81,006,483		Non-budgetary	(3,145,582)	...	84,152,065
									(2,570,551)

Emergency Preparedness Canada

...	13,220,000	...	...	13,220,000	15	Operating expenditures	...	11,532,345	1,687,655	...	11,939,355
...	6,704,000	...	...	6,704,000	20	Grants and contributions	...				
...	...	8,419,569	...	8,419,569	20a	Contributions	...				
...	6,704,000	8,419,569	...	15,123,569		Total—Vote 20	...	14,180,429	943,140	...	30,830,417
...	928,000	...	(317,000)	611,000	(S)	Contributions to employee benefit plans	...	611,000	...	...	948,000
...	20,852,000	8,419,569	(317,000)	28,954,569		Total Program—Budgetary	...	26,323,774	2,630,795	...	43,717,772
...	12,480,852,000	(469,580,431)	173,291,068	12,184,562,637		Total Ministry—Budgetary	...	11,914,490,405	270,072,232	...	11,751,077,654
81,006,483	...	...	...	81,006,483		Non-budgetary	...	(3,145,582)	...	84,152,065	(2,570,551)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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

Source of authorities										Disposition of authorities					
Available from previous years	Adjustments and transfers								Disposition of authorities						
	As shown in				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								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	1,384,505,000	(70,260,430)	...	...	82,899,697	(18,966,000)	1,378,178,267	Operating	1,365,482,811	12,695,456	...	...	1,323,682,056		
...	1,776,343,000	(90,145,303)	...	...	106,361,693	(103,954,000)	1,688,605,390	Maritime forces	1,648,769,000	39,836,390	...	...	1,621,568,000		
...	2,635,453,788	(133,743,201)	...	...	157,802,489	(112,012,000)	2,547,501,076	Land forces in Canada	2,464,504,000	82,997,076	...	...	2,443,582,000		
...	868,535,000	(44,076,145)	...	...	52,005,076	(14,181,000)	862,282,931	Air forces in Canada	747,389,000	114,893,931	...	...	799,952,000		
...	401,083,000	(20,354,036)	...	...	24,015,557	(56,992,000)	347,752,521	Canadian forces in Europe	346,673,000	1,079,521	...	...	332,506,000		
...	1,142,823,845	(57,995,678)	...	...	68,428,617	(35,806,000)	1,117,450,784	Communication services	1,080,229,000	37,221,784	...	...	1,054,382,000		
...	743,019,000	(37,706,498)	...	...	44,489,583	(2,425,000)	747,377,085	Personnel support	729,708,000	17,669,085	...	...	721,931,000		
...	467,384,567	(23,718,709)	...	...	27,985,507	(51,491,000)	420,160,365	Material support	415,684,000	4,476,365	...	...	411,994,000		
...	(395,827,000)	...	...	...	...	395,827,000	...	Policy direction and management services	...	...	...	...	...		
...	9,023,320,200	(478,000,000)	...	...	563,988,219	...	9,109,308,419	Revenue credited to the vote	8,798,438,811	310,869,608	...	...	8,709,597,056		
...	1,156,525,000	...	...	...	...	...	1,156,525,000	Total—Operating	1,092,363,277	64,161,723	...	...	1,108,694,225		
...	486,415,000	...	...	...	...	...	486,415,000	Capital	432,276,000	54,139,000	...	...	481,888,000		
...	434,121,212	...	...	...	...	...	434,121,212	Maritime forces	664,446,000	(230,324,788)	...	...	627,629,000		
...	292,082,000	...	...	...	...	...	292,082,000	Land forces in Canada	297,438,000	(5,356,000)	...	...	256,216,000		
...	121,434,000	...	...	...	...	...	121,434,000	Air forces in Canada	86,027,000	35,407,000	...	...	68,255,000		
...	128,712,000	...	...	...	...	...	128,712,000	Canadian forces in Europe	141,064,000	(12,352,000)	...	...	136,761,000		
...	87,656,000	...	...	...	...	...	87,656,000	Communication services	71,579,000	16,077,000	...	...	49,594,000		
...	65,375,000	...	...	...	...	...	65,375,000	Personnel support	62,071,000	3,304,000	...	...	52,573,000		
...	2,772,320,212	...	...	...	...	...	2,772,320,212	Material support	2,847,264,277	(74,944,065)	...	...	2,781,610,225		
...	432,035,155	...	...	...	(390,380,151)	...	41,655,004	Policy direction and management services	41,655,004	...	...	...	3,787,511		
...	232,324,433	...	...	...	...	...	232,324,433	Transfer payments	200,808,539	31,515,894	...	...	212,365,090		
...	664,359,588	...	...	...	(390,380,151)	...	273,979,437	Personnel support	242,463,543	31,515,894	...	...	216,152,601		
81,006,483	...	...	...	...	...	...	81,006,483	Total—Transfer payments	(3,145,582)	...	...	...	(2,570,551)		

# Departmental Summary

...	2,522,064,000	(70,260,430)	...	...	82,899,697	...	2,534,703,267	...	2,457,846,088	76,857,179	...	2,432,376,281
...	2,158,804,000	(90,145,303)	...	...	106,361,693	...	2,175,020,390	...	2,081,045,000	93,975,390	...	2,103,456,000
...	2,957,563,000	(133,743,201)	...	...	157,802,489	...	2,981,622,288	...	3,128,950,000	(147,327,712)	...	3,071,211,000
...	1,146,436,000	(44,076,145)	...	...	52,005,076	...	1,154,364,931	...	1,044,827,000	109,537,931	...	1,056,168,000
...	465,525,000	(20,354,036)	...	...	24,015,557	...	469,186,521	...	432,700,000	36,486,521	...	400,761,000
...	1,667,765,000	(57,995,678)	...	...	(321,951,534)	...	1,287,817,788	...	1,262,948,004	24,869,784	...	1,194,930,511
...	828,250,000	(37,706,498)	...	...	44,489,583	...	835,033,085	...	801,287,000	33,746,085	...	771,525,000
Policy direction and management services—												
...	713,593,000	(23,718,709)	...	...	27,985,507	...	717,859,798	...	678,563,539	39,296,259	...	676,932,090
81,006,483	...	...	...	...	...	...	81,006,483	...	(3,145,582)	...	...	84,152,065
...	12,460,000,000	(478,000,000)	...	...	173,608,068	...	12,155,608,068	...	11,888,166,631	267,441,437	...	11,707,359,882
81,006,483	...	...	...	...	...	...	81,006,483	...	(3,145,582)	...	...	(2,570,551)
Emergency Preparedness Canada												
...	13,272,000	...	...	...	(317,000)	...	12,955,000	...	11,461,339	1,493,661	...	12,347,012
...	876,000	...	...	...	...	...	876,000	...	682,006	193,994	...	540,343
...	6,704,000	8,419,569	...	...	...	...	15,123,569	...	14,180,429	943,140	...	30,830,417
...	20,852,000	8,419,569	...	...	(317,000)	...	28,954,569	...	26,323,774	2,630,795	...	43,717,772
...	12,480,852,000	(469,580,431)	...	...	173,291,068	...	12,184,562,637	...	11,914,490,405	270,072,232	...	11,751,077,654
81,006,483	...	...	...	...	...	...	81,006,483	...	(3,145,582)	...	...	84,152,065
Total Ministry—												
Budgetary												
Non-budgetary												



## Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers					
	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
...	71,155	...	...	...	(482)	70,673	70,673	...	67,464
<b>Department Grants</b>									
Personnel support									
(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan									
<i>(Appropriation Act No. 4, 1968)</i>									
Policy direction and management services									
Civil pensions and annuities:									
...	200	...	...	...	...	200	183	17	200
...	1,047	...	...	...	...	1,047	978	69	1,048
...	11,686	...	...	...	...	11,686	10,802	884	11,244
...	280,000	...	...	...	...	280,000	280,000	...	280,000
...	195,000	...	...	...	...	195,000	195,000	...	195,000
...	195,000	...	...	...	...	195,000	195,000	...	195,000
...	195,000	...	...	...	...	195,000	195,000	...	195,000
...	9,490	...	...	...	...	9,490	9,490	...	9,490
...	25,690	...	...	...	...	25,690	25,690	...	25,690
...	34,255	...	...	...	...	34,255	34,255	...	34,255
...	10,285	...	...	...	...	10,285	10,285	...	10,285
...	12,090	...	...	...	...	12,090	12,090	...	12,090
...	11,305	...	...	...	...	11,305	...	11,305	...
...	170,065	...	...	...	...	170,065	170,065	...	170,065
...	30,070	...	...	...	...	30,070	30,070	...	30,070
...	18,000	...	...	...	...	18,000	18,000	...	18,000
...	1,905,000	...	...	...	...	1,905,000	1,892,614	12,386	1,835,082

...	105,000	...	...	...	...	105,000	...	...	105,000
...	75,000	...	...	...	...	75,000	...	...	75,000
...	50,000	...	...	...	...	50,000	...	...	50,000
...	...	...	...	...	...	...	...	...	50,000
...	3,334,183	...	...	...	...	3,334,183	...	...	3,302,519
...	3,405,338	...	...	(482)	3,404,856	...	...	24,661	3,369,983
<b>Contributions</b>									
<b>Personnel support</b>									
<b>(S) Payments under Parts I-IV of the</b>									
<b><i>Defence Services Pension Continuation Act</i></b>									
...	6,571,000	...	...	(1,777,211)	4,793,789	...	...	4,793,789	3,720,047
...	425,393,000	...	...	(388,602,458)	36,790,542	...	...	36,790,542	...
...	431,964,000	...	...	(390,379,669)	41,584,331	...	...	41,584,331	3,720,047
<b>Policy direction and management</b>									
<b>services</b>									
...	72,100,000	...	...	...	72,100,000	...	...	76,568,394	75,691,451
...	116,757,000	...	...	...	116,757,000	...	...	84,075,854	112,388,962
...	23,056,000	...	...	...	23,056,000	...	...	20,772,105	9,532,118
<b>Contributions to provinces and municipalities for capital assistance projects</b>									
...	6,053,000	...	...	...	6,053,000	...	...	3,839,416	2,894,777
<b>Contributions under the defence industrial research program</b>									
...	10,000,000	...	...	...	10,000,000	...	...	10,822,231	7,564,320
<b>Contributions to the International Maritime Satellite Organization</b>									
...	224,250	...	...	...	224,250	...	...	209,137	178,617
<b>Contribution to the Civil Air Search and Rescue Association</b>									
...	800,000	...	...	...	800,000	...	...	797,804	812,326
<b>Civil Air Search and Rescue Association—</b>									
...	...	...	...	...	...	...	...	378,000	...
...	...	...	...	...	...	...	...	36,076	...
...	228,990,250	...	...	...	228,990,250	...	...	197,499,017	209,062,571
...	660,954,250	...	...	(390,379,669)	270,574,581	...	...	239,083,348	212,782,618
<b>Departmental Summary by Activity</b>									
<b>Personnel support</b>									
...	432,035,155	...	...	(390,380,151)	41,655,004	...	...	41,655,004	3,787,511
<b>Policy direction and management services</b>									
...	232,324,433	...	...	...	232,324,433	...	...	200,808,539	212,365,090
...	664,359,588	...	...	(390,380,151)	273,979,437	...	...	242,463,543	216,152,601



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Emergency Preparedness Canada Grants</b>									
...	60,000	...	...	...	...	50,203	9,797	...	57,247
...	<b>60,000</b>	...	...	...	...	<b>50,203</b>	<b>9,797</b>	...	<b>57,247</b>
<b>Contributions</b>									
Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i>									
...	6,614,000	...	...	...	...	5,680,657	933,343	...	5,924,905
Contributions to provinces for assistance relating to disasters:									
...	...	200,000	...	...	...	200,000	...	...	...
...	...	219,569	...	...	...	219,569	...	...	11,328,000
...	...	4,000,000	...	...	...	4,000,000	...	...	2,400,000
...	...	1,000,000	...	...	...	1,000,000	...	...	...
...	...	3,000,000	...	...	...	3,000,000	...	...	11,090,265
...	30,000	...	...	...	...	30,000	...	...	30,000
...	<b>6,644,000</b>	<b>8,419,569</b>	...	...	...	<b>14,130,226</b>	<b>933,343</b>	...	<b>30,773,170</b>
...	<b>6,704,000</b>	<b>8,419,569</b>	...	...	...	<b>14,180,429</b>	<b>943,140</b>	...	<b>30,830,417</b>
...	<b>671,063,588</b>	<b>8,419,569</b>	...	...	(390,380,151)	<b>256,643,972</b>	<b>32,459,034</b>	...	<b>246,983,018</b>

(S) Statutory transfer payment.

### 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	13,000,000	13,152,303	14,168,772
Material and services provided to other			
Government departments	716,000	645,000	947,000
Medical and dental services	50,000	53,950	51,850
Provincial school grants and tuition fees	800,000	511,500	1,125,000
Other recoveries	4,400,000	4,661,619	2,675,000
	18,966,000	19,024,372	18,967,622
Land forces in Canada			
Deductions from members for rations, quarters and clothing	37,000,000	35,501,000	38,205,000
Material and services provided to other			
Government departments	60,000,000	59,460,222	49,085,855
Medical and dental services	42,000	42,650	42,431
Provincial school grants and tuition fees	812,000	743,412	1,725,000
Other recoveries	6,100,000	7,647,716	5,608,714
	103,954,000	103,395,000	94,667,000
Air forces in Canada			
Deductions from members for rations, quarters and clothing	47,000,000	47,025,000	50,647,000
Material and services provided to other			
Government departments	47,000,000	47,317,000	48,101,100
Medical and dental services	1,500,000	1,503,450	1,509,050
Provincial school grants and tuition fees	1,012,000	881,600	1,920,000
Other recoveries	15,500,000	21,647,950	7,311,850
	112,012,000	118,375,000	109,489,000
Canadian forces in Europe			
Deductions from members for rations, quarters and clothing	8,000,000	7,853,000	8,486,000
Material and services provided to other			
Government departments	100,000	101,000	96,550
Medical and dental services	4,000,000	3,852,748	3,949,100
Provincial school grants and tuition fees	50,000	47,500	64,000
Other recoveries	2,031,000	2,016,752	669,350
	14,181,000	13,871,000	13,265,000
Communication services			
Deductions from members for rations, quarters and clothing	2,000,000	2,105,000	2,275,000

(1) Amends reporting in previous year's Public Accounts.



**Revenue**

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Department</b>				
<b>Tax Revenue—</b>				
Goods and services tax	839,145	839,712	18,010	69,478
<b>Total Tax Revenue</b>	<b>839,145</b>	<b>839,712</b>	<b>111,121</b>	<b>107,505</b>
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>			<b>129,131</b>	<b>176,983</b>
Loans, investments and advances—				
Canadian Forces housing projects	291,952	420,106		
Other accounts—			839,145	839,712
Interest on loans to employees posted abroad	525,676	636,781		
Interest earned from funds on deposit with suppliers	1,162,469	1,725,537	839,145	839,712
	<b>1,980,097</b>	<b>2,782,424</b>		
Refunds of previous years' expenditure—				
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	60,224,739	32,327,010	1,980,097	2,782,424
Other non-tax revenue—			60,353,870	32,503,993
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	11,437,532	15,352,797	11,549,911	15,562,184
Sale of non surplus material	112,379	209,387	73,883,878	50,848,601
	<b>11,549,911</b>	<b>15,562,184</b>	<b>74,723,023</b>	<b>51,688,313</b>
<b>Total Non-Tax Revenue</b>	<b>73,754,747</b>	<b>50,671,618</b>		
<b>Total Department</b>	<b>74,593,892</b>	<b>51,511,330</b>		

(1) Interest unless otherwise indicated.

# SECTION 20

1992-93

## PUBLIC ACCOUNTS

### National Health and Welfare

#### Department

#### Federal Office of Regional Development—Quebec

#### Medical Research Council

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## Department

Departmental Administration Program

### Objective

To provide direction, planning, policy development, advisory and administrative support services to the Department.

### Activity Description

#### *Departmental Executive*

The departmental executive activity is responsible for the overall management of the Department. It consists of the offices of the Minister of National Health and Welfare and the Minister of State for Seniors, and the office of the Deputy Minister of National Health and Welfare. In addition the activity provides secretariat services to the National Council of Welfare and the National Advisory Council on Aging.

#### *Policy, Planning and Information*

Policy development and strategic planning involves initiating and co-ordinating the policy development responsibilities of the Department, developing and assessing options for program change, identifying and assessing the significance of emerging health and social issues in the long-term and recommending policy approaches for addressing emerging trends. With regard to information systems, the activity plans, develops, and maintains systems that support the development, management, and evaluation of health and social policies and programs. This is achieved through the provision of technical and financial assistance to provinces, territories, and nationally recognized associations and agencies involved in health and welfare programs.

#### *Intergovernmental and International Affairs*

This activity co-ordinates the Department's participation in international health activities. In particular it is responsible for co-ordinating Canada's contribution to those international organizations to which Canada has made a financial commitment, where Canada plays an administrative or management role, or where Canada is a signatory to an agreement, such as the World Health Organization (WHO), the Pan American Health Organization, and meetings of the Commonwealth Health Ministers. As well, the activity is responsible for advising on, and participation in, bilateral health relations with foreign governments. It also co-ordinates Canadian participation in international social affairs, and promotes cooperative relationships between international, governmental, and non-governmental organizations and their Canadian counterparts. It develops the Canadian position on social-policy issues being considered by the United Nations. Participates in the United Nations Commissions on social development and on narcotic drugs. The activity fosters relations with the Organization for Economic Co-operation and Development and with United Nations agencies concerning the disabled, the aged, youth, the family, and illicit use of drugs. Both the above components also have federal/provincial responsibilities. They are the liaison and co-ordination point with the provincial and territorial governments and work on a day-to-day basis with the central agencies on federal-provincial matters. They provide secretariat services for meetings of Ministers and Deputy Ministers of Health and Social Services, and monitor the work of federal/provincial advisory committees and working groups. The activity is also responsible for monitoring and obtaining international information on health and welfare matters. This information is

analyzed and submitted for consideration in program planning for the Department. In addition it organizes visits of Ministers of health or welfare, and officials and scholars of foreign countries, to facilitate the exchange of information. The activity administers the World Health Organization Fellowship Program, through which Canadian health professionals carry out short-term studies abroad, and foreign professionals visit Canada on WHO fellowships to conduct studies in their field of specialization. It is responsible for the development and implementation of special international events such as "international years" and hosts major international conferences in which the Department has the lead federal role.

#### *Corporate Management*

In addition to its internal management, the activity provides the Department with services in the areas of administration, informatics, facilities planning and management, planning and financial administration, communications and personnel administration. The program Audit and Review sub-activity reports directly to the Deputy Minister and thereby provides independent evaluations of the effectiveness of departmental programs and reviews and assessments of the operations and activities which support the delivery of those programs. It is responsible for the design and execution of program evaluation projects and internal audits throughout the Department.

Health Program

### Objective

To protect, preserve, and improve the health of the Canadian public; and to enhance amateur sport.



## Activity Description

### *Food Safety, Quality and Nutrition*

Undertakes a wide range of regulatory and non-regulatory initiatives to ensure that the Canadian food supply is safe, nutritious and of high quality. Conducts research and evaluates scientific data on foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants, given their actual or proposed use and occurrence in the Canadian diet. Establishes manufacturing and product standards and nutrient guidelines. Promotes and enforces domestic and foreign food industry compliance with these standards. Promotes understanding by industry of food safety and nutrition, and understanding by the public of the safe handling and use of foods.

### *Drug Safety, Quality and Efficacy*

Ensures the timely acceptability for marketing in Canada of safe and effective drugs, their continued safety and effectiveness after evaluation and their judicious use. Conducts research into health hazards associated with the use of drugs. Establishes safety, quality and effectiveness standards and regulations. Evaluates products according to standards prior to their being placed on the market. Maintains surveillance to promote and enforce industry and product compliance with standards and regulations. Provides laboratory analysis to the Solicitor General. Provides information to health professionals to ensure the safe and effective use of drug products, and to consumers regarding drug safety. Monitors dangerous drug use and identifies abuse. Controls attempts to reduce the movement of dangerous drugs to the illicit market.

### *Environmental Quality and Hazards*

Assesses and investigates the health effects of environmental pollutants. Assesses and controls medical devices, radiation sources and hazardous products. Monitors microbiological and chemical hazards associated with medical devices and promotes and enforces industry compliance with standards and regulations. Assesses the health effects of technological and sociological environments in conjunction with other organizational units in the Department.

### *National Health Surveillance*

Measures changes in health and disease-risk factors in the Canadian population through applied epidemiological and laboratory microbiological studies and services, and disseminates such information throughout the health-care system, for the control and prevention of disease. Diagnoses and investigates disease outbreaks to minimize health and economic impacts. Provides national reference services for categorically identifying disease-producing bacteria, viruses and parasites. Works to control and prevent the spread of HIV infection and reduce the health, social and economic impacts of HIV infections/AIDS.

### *Indian and Northern Health Services*

Ensures the availability of health services for the Inuit and Status Indian populations of Canada and residents of the Yukon Territory, and ensures access to them. Provides treatment services where necessary, a variety of community health services, hospital services in some areas, the National Native Alcohol and Drug Abuse Program and a variety of non-insured health benefits in addition to provincial, territorial and municipal health services for

clienteles. Works with Indian communities so that they may assume responsibility and control of health programs in accordance with their own needs and priorities.

Maintains accountability on behalf of the Minister for funds supporting Indian health programs and for the overall results of these programs after transfers are completed. Retains responsibility for health facilities, non-community-based training and education programs, for example Indian and Inuit Health Careers and Schools of Dental Therapy, and specific responsibilities as negotiated in transfer agreements. Ensures provision of environmental health services to Indian Bands across Canada through formal agreement with Occupational and Environmental Health Services.

### *Health Services and Promotion*

Provides national leadership in health promotion by encouraging and assisting Canadians to adopt a way of life that enhances their physical, mental and social well-being. Promotes research and development of expertise in the health field by supporting the needs of the scientific community in the conduct of extramural research that culminates in improved health services. Provides leadership, professional and consultative services in the development, operation and change of health services oriented towards all Canadians including target groups with special needs.

### *Health Insurance*

Administers the *Canada Health Act*, which establishes criteria and conditions for federal contributions to the provinces and territories in support of insured health services and certain extended health



care services. Monitors and assesses the compatibility or provincial and territorial health care insurance plans with the *Canada Health Act*. Provides payments to the provinces and territories in accordance with the *Canada Health Act* and as provided under the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*. Develops expertise in and provides assistance to health insurance plans and programs.

***Occupational and Environmental Health Services***  
Provides an occupational health and safety program for the Public Service of Canada under authority delegated by the Treasury Board. Provides environmental health services relating to common carriers, including passenger-carrying railway trains, vessels and aircraft. Provides field quarantine officers for vessel inspection services and for any quarantine incident, to prevent the introduction into Canada of infectious or contagious diseases through the application of the *Quarantine Act* and Regulations through a formal agreement with the Health Protection Branch. Provides public health engineering function and laboratory services for all clientele. Provides environmental health services to Indian bands across Canada, and to all residents of the Yukon, through formal agreements. The resources are included under the Indian and Northern Health Services activity.

#### ***Health Advisory Services***

Promotes health and safety in the field of aviation and reduces the risk of aircraft accidents due to human factors, through Civil Aviation Medicine. Co-operates with all levels of government to support health care and social service systems in times of peacetime disasters, and ensures that a mechanism is in place to assist the Canadian Government

to respond to the health and social-services needs of foreign countries in times of peacetime disasters, through Emergency Services. Advises the Canada Employment and Immigration Commission (CEIC) on claimants' entitlement to sickness/maternity benefits, through the Medical Advisory Unit. Identifies immigrants, refugees and certain classes of visitors who are medically unfit for admission to Canada, ensures that those in need admitted to Canada have access to emergency health services, ensures that federal employees and dependents are medically fit for posting abroad, and assists them to remain healthy while serving abroad, through Immigration and Overseas Health Services.

#### ***Fitness and Amateur Sport***

Provides core support to the infrastructure of the Canadian sport system through contributions to National Sport Organizations. Provides support to Canadian athletes in their endeavour to attain the highest possible level of achievement. Provides support to domestic sport programs designed to improve the range and quality of competitive opportunities for Canadians at all levels. Encourages lifelong participation in physical activity, for all Canadians, as a means of improving their health, well-being and quality of life. Provides financial and technical assistance to various national fitness and recreation organizations and agencies. Provides proactive leadership in setting national and international strategies, in bringing public and private sectors together at all levels in the development and implementation of programs and opportunities, and in enhancing the capacity for reaching target markets. Co-ordinates the development of strategies and policies that guide Canada's international sport and fitness relations and positions. Serves in a leadership role to protect and

advance certain international sport and fitness issues. Provides support to encourage Canadians' participation in international sport and fitness organizations. Provides technical and administration assistance programs to developing nations, enhancing Canada's profile abroad. Provides overall executive and strategic direction and communication on program initiatives through policy advice and guidance, planning, financial and administrative services, promotion and communications support services to ensure program resources are directed in an effective manner, and that more Canadians are aware of the benefits of sport and physical activity.

#### ***Program Administration***

Provides direction, management, planning, program-specific policy development, direct delivery support services, scientific support services and annual resources.

#### **Social Program**

##### **Objective**

To maintain and improve the income security of the people of Canada, and to develop, promote, and implement social welfare policies and programs which support and advance the well-being of the people of Canada.

##### **Activity Description**

###### ***Income Security***

Provides older Canadians, through the Canada Pension Plan and *Old Age Security Act*, a basic level of income to assist them to live in dignity (special income-tested provisions, such as the Guaranteed Income Supplement for pensioners with limited income and spouse's allowance for spouses of pensioners and for widows and widowers aged 60-64,



are essential components of this activity). Provides income protection for disabled Canada Pension Plan contributors and their families. Assists financially survivors (widows, widowers and orphans) when the family has suffered a loss of income through the death of a Canada Pension Plan contributor. Assists families with the cost of child-rearing as part of Canada's overall child benefits system. Ensures that migrants to and from Canada are able to exercise social security rights they acquired in their countries of origin to the greatest extent possible, through international security agreements.

#### *Cost-Shared Programs*

Shares 50 percent of cost to the provinces and territories for providing social assistance to persons in need, and welfare services to persons in need or likely to become in need under the *Canada Assistance Plan Act* with the exception of Ontario, Alberta and British Columbia (non-equalization provinces) where such sharing applies up to an annual rate of growth in expenditures of 5 percent over the 1989-90 base year. Cost-shared programs also provides comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the Vocational Rehabilitation of *Disabled Persons Act*, and programs under the Alcohol and Drug Treatment and Rehabilitation Agreements.

#### *Social Development*

Provides contributions to social services organizations, schools of social work, individuals and other levels of Government for research and demonstration activities. Provides sustaining grants to national voluntary social service organizations. Provides consultative, informational and promotional services and financial support (including

Contribution Programs) to governmental and non-governmental organizations concerned with specific issues and related social services, with the following areas of focus: persons with disabilities, family violence (child abuse, child sexual abuse, spousal abuse and elder abuse), child care, independent living centres and international and inter-provincial adoptions. Provides contributions programs, designed to encourage groups of seniors and those who work with them to design and implement projects which contribute to their well-being, independence, quality of life and betterment of their communities. Provides coordination within the federal Government and non-government organizations and communication of federal initiatives relating to children. Provides operational support to the Minister of State for Seniors and coordination of programs and policies for seniors across Canada.

#### *Program Administration*

Provides direction, management, planning, and program-specific policy positions and advice for the Minister and senior managers.

### **Federal Office of Regional Development—Quebec**

#### **Objective**

To promote the economic development of the regions of Quebec with low incomes, slow economic growth, or inadequate possibilities for productive employment, by emphasizing long-term economic development and sustainable employment and income creation, while concentrating efforts on small and medium-sized enterprises and on the development and enhancement of entrepreneurial talent.

#### **Activity Description**

##### *Promotion of the Economic Development of the regions of Quebec*

To coordinate, support and promote regional economic development in Quebec, in large part through federal-provincial arrangements with the Province of Quebec for the central and resource regions, and through direct federal programs to deal with specific needs.

### **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 sciences.

#### **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	Disposition of authorities		
	Main Estimates	Supplementary Estimates	\$				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$			\$	\$	\$
...	78,275,000	...	...	...	1	Departmental Administration Program	...	...	...
...	...	1,531,300	...	...	1a	Program expenditures	...	...	...
...	...	...	...	...	1c	Transfer of \$5,079,000 from National Health and Welfare Vote 15, and \$423,999 from National Health and Welfare Vote 20	...	...	...
...	...	1	...	...		Transfer from: Vote 15	...	...	...
...	...	...	5,079,000	...		Vote 20	...	...	...
...	78,275,000	1,531,301	5,502,999	85,309,300		Total—Vote 1	84,518,539	790,761	77,821,770
...	51,100	...	75	51,175	(S)	Minister of National Health and Welfare—Salary and motor car allowance	51,175	...	46,842
...	8,396,000	...	(2,871,000)	5,525,000	(S)	Contributions to employee benefit plans	5,525,000	...	8,560,000
...	...	...	...	...		Appropriations not required for the current year	...	...	33
...	86,722,100	1,531,301	2,632,074	90,885,475		Total Program—Budgetary	90,094,714	790,761	86,428,645
...	783,452,000	...	...	783,452,000	5	Health Program	...	...	...
...	...	10,916,800	...	10,916,800	5a	Operating expenditures	...	...	...
...	...	...	...	...	5c	Transfer of \$4,454,000 from National Health and Welfare Vote 10, and \$14,478,000 from National Health and Welfare Vote 20	...	...	...
...	...	25,864,000	4,454,000	25,864,000		Transfer from: Vote 10	...	...	...
...	...	...	14,478,000	14,478,000		Vote 20	...	...	...
...	783,452,000	36,780,800	18,932,000	839,164,800		Total—Vote 5	818,676,929	20,487,871	767,127,964
...	34,118,000	...	...	34,118,000	10	Capital expenditures	...	...	...
...	...	8,115,000	...	8,115,000	10a	Capital expenditures	...	...	...
...	...	...	(4,454,000)	(4,454,000)		Transfer to Vote 5	...	...	...
...	34,118,000	8,115,000	(4,454,000)	37,779,000		Total—Vote 10	37,689,427	89,573	52,170,791
...	337,210,000	...	...	337,210,000	15	Grants and contributions	...	...	...
...	...	17,911,000	...	17,911,000	15a	Grants and contributions	...	...	...
...	...	...	(5,079,000)	(5,079,000)		Transfer to Vote 1	...	...	...
...	337,210,000	17,911,000	(5,079,000)	350,042,000		Total—Vote 15	348,479,086	1,562,914	301,932,375
...	6,185,000,000	1,950,000,000	171,561,000	8,306,561,000	(S)	Payments for insured health services and extended health care services	8,306,561,000	...	6,688,433,400

...	37,682,000	...	(12,883,000)	24,799,000	(S)	Contributions to employee benefit plans	...	24,799,000	...	37,589,345
...	...	...	137,438	137,438	(S)	Refunds of amounts credited to revenue in previous years	...	137,438	...	54,023
...	<b>7,377,462,000</b>	<b>2,012,806,800</b>	<b>168,214,438</b>	<b>9,558,483,238</b>		<b>Total Program—Budgetary</b>	<b>9,536,342,880</b>	<b>22,140,358</b>	...	<b>7,847,307,898</b>
<b>Social Program</b>										
...	113,756,000	...	...	113,756,000	20	Operating expenditures				
...	...	23,918,379	...	23,918,379	20a	Operating expenditures				
...	...	...	(423,999)	(423,999)		Transfer to: Vote 1				
...	...	...	(14,478,000)	(14,478,000)		Vote 5				
...	...	...	(152,999)	(152,999)		Vote 25				
...	113,756,000	23,918,379	(15,054,998)	122,619,381		Total—Vote 20	117,791,989	4,827,392	...	96,287,526
...	230,353,000	...	...	230,353,000	25	Grants and contributions				
...	...	778,000	...	778,000	25a	Contributions				
...	...	...	...	...	25c	Transfer of \$152,999 from National Health and Welfare Vote 20				
...	...	...	152,999	152,999		Transfer from Vote 20				
...	230,353,000	778,001	152,999	231,284,000		Total—Vote 25	259,056,368	(27,772,368)	...	219,081,280
<b>Canada Assistance Plan payments (Canada Assistance Plan, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)</b>										
...	6,285,000,000	391,300,000	45,838,129	6,722,138,129	(S)	Family allowance payments (Family Allowances Act)	6,722,138,129	...	...	6,130,330,611
...	2,910,000,000	(721,000,000)	(2,349,543)	2,186,650,457	(S)	Children's special allowances payments (Children's Special Allowances Act)	2,186,650,457	...	...	2,821,128,900
...	...	8,000,000	(140,276)	7,859,724	(S)	Old age security payments (Old Age Security Act)	7,859,724	...	...	...
...	14,795,000,000	(337,000,000)	(36,762,671)	14,421,237,329	(S)	Guaranteed income supplement payments (Old Age Security Act)	14,421,237,329 <sup>(2)</sup>	...	...	13,808,292,121 <sup>(2)</sup>
...	4,245,000,000	16,000,000	(11,148,966)	4,249,851,034	(S)	Spouse's allowance payments (Old Age Security Act)	4,249,851,034 <sup>(2)</sup>	...	...	4,139,255,730 <sup>(2)</sup>
...	465,000,000	(26,000,000)	(4,438,998)	434,561,002	(S)	Contributions to employee benefit plans	434,561,002 <sup>(2)</sup>	...	...	445,695,702 <sup>(2)</sup>
...	17,497,000	...	(5,982,000)	11,515,000	(S)		11,515,000	...	...	17,059,000
...	<b>29,061,606,000</b>	<b>(644,003,620)</b>	<b>(29,886,324)</b>	<b>28,387,716,056</b>		<b>Total Program—Budgetary</b>	<b>28,410,661,032</b>	<b>(22,944,976)</b>	...	<b>27,677,130,870</b>
...	<b>36,525,790,100</b>	<b>1,370,334,481</b>	<b>140,960,188</b>	<b>38,037,084,769</b>		<b>Total Department—Budgetary</b>	<b>38,037,098,626</b>	<b>(13,857)</b>	...	<b>35,610,867,413</b>
<b>Federal Office of Regional Development—Quebec<sup>(4)</sup></b>										
...	22,003,000	...	...	22,003,000	30	Operating expenditures				
...	...	1	...	1	30c	Transfer of \$1,949,509 from National Health and Welfare Vote 35				
...	...	...	1,949,509	1,949,509		Transfer from Vote 35				
...	22,003,000	1	1,949,509	23,952,510		Total—Vote 30	21,617,690	2,334,820	...	14,572,823
...	149,999,000	...	(1,949,509)	149,999,000	35	Grants and contributions				
...	...	...	...	(1,949,509)		Transfer to Vote 30				
...	149,999,000	...	(1,949,509)	148,049,491		Total—Vote 35	129,411,042	18,638,449	...	139,890,965



## Ministry Summary—Concluded

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	Used in the previous year
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	17,500,000	...	...	1,127,014	18,627,014	(S)	18,627,014	...	...	21,051,867
...	2,108,000	...	...	(730,555)	1,377,445	(S)	1,377,445	...	...	(3)
...	...	...	...	3,921	3,921	(S)	3,921	...	...	...
...	...	...	...	...	...		...	...	...	403,750
...	191,610,000	1	400,380	...	192,010,381		171,037,112	20,973,269	...	175,919,405 <sup>(4)</sup>
<b>Medical Research Council</b>										
...	6,390,000	...	...	...	6,390,000	40	...	...	...	6,150,792
...	...	187,000	...	...	187,000	40c	...	...	...	...
...	...	...	...	75,378	75,378		...	...	...	...
...	6,390,000	187,000	...	75,378	6,652,378		6,652,378	...	...	...
...	249,044,000	...	...	...	249,044,000	45	...	...	...	...
...	...	285,000	...	...	285,000	45c	...	...	...	...
...	249,044,000	285,000	...	...	249,329,000		249,324,824	4,176	...	240,797,453
...	529,000	...	...	(181,000)	348,000	(S)	348,000	...	...	537,000
...	...	...	...	3,095	3,095	(S)	3,095	...	...	...
...	255,963,000	472,000	...	(102,527)	256,332,473		256,328,297	4,176	...	247,485,245
...	36,973,363,100	1,370,806,482	...	141,258,041	38,485,427,623		38,464,464,035	20,963,588	...	36,034,272,063

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 / repealed 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) 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.

3) The previous year's expenditure for Contributions to employee benefit plans was made by Industry, Science and Technology.

4) Federal Office of Regional Development—Quebec was created as of June 13, 1991; therefore, the previous year's expenditure covers the period from June 13, 1991 to March 31, 1992.

# Programs by Activity

Available from previous years	Source of authorities					Disposition of authorities				
	As shown in									
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Adjustments and transfers		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,899,100	...	...	4,684,520	(753,925)	(243,000)	11,586,695	<b>Department</b>		
...	10,320,000	1,218,300	...	(339,258)	(1,016,000)	(9,000)	10,174,042	<b>Departmental Administration</b>		
...	2,498,000	...	...	236,438	(279,000)	...	2,455,438	<b>Operating</b>		
...	65,768,000	313,001	...	(6,102,687)	(822,000)	(1,567,000)	57,589,314	<b>Departmental executive</b>		
...	(13,000)	...	...	(230,000)	...	243,000 <sup>(1)</sup>	...	<b>Policy, planning and information</b>		
...	(85,000)	...	...	76,000	...	9,000 <sup>(2)</sup>	...	<b>Intergovernmental and international affairs</b>		
...	(1,360,000)	...	...	(207,000)	...	1,567,000 <sup>(1)</sup>	...	<b>Corporate management</b>		
...	85,027,100	1,531,301	...	(1,881,987)	(2,870,925)	...	81,805,489	<b>Revenue credited to the vote:</b>		
...	...	...	...	...	...	...	...	<b>Departmental executive</b>		
...	...	...	...	...	...	...	...	<b>Policy, planning and information</b>		
...	...	...	...	...	...	...	...	<b>Corporate management</b>		
...	...	...	...	...	...	...	...	<b>Total—Operating</b>		
...	...	...	...	...	...	...	...	<b>Capital</b>		
...	13,000	...	...	323,305	...	...	336,305	<b>Departmental executive</b>		
...	3,000	...	...	573,695	...	...	576,695	<b>Policy, planning and information</b>		
...	5,000	...	...	22,697	...	...	27,697	<b>Intergovernmental and international affairs</b>		
...	374,000	...	...	6,465,289	...	...	6,839,289	<b>Corporate management</b>		
...	395,000	...	...	7,384,986	...	...	7,779,986	<b>Total—Capital</b>		
...	...	...	...	...	...	...	...	<b>Transfer payments</b>		
...	931,000	...	...	...	...	...	931,000	<b>Policy, planning and information</b>		
...	364,000	...	...	...	...	...	364,000	<b>Intergovernmental and international affairs</b>		
...	5,000	...	...	...	...	...	5,000	<b>Corporate management</b>		
...	1,300,000	...	...	...	...	...	1,300,000	<b>Total—Transfer payments</b>		
...	...	...	...	...	...	...	...	<b>Used in the current year</b>		
...	...	...	...	...	...	...	...	<b>Variance under or (over)</b>		
...	...	...	...	...	...	...	...	<b>Available for use in subsequent years</b>		
...	...	...	...	...	...	...	...	<b>Used in the previous year</b>		



## Programs by Activity—Continued

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	Amounts credited to the vote					
	Main Estimates	Supplementary Estimates				\$	\$	\$	\$	\$
...	7,899,100	...	4,777,825	(753,925)	...	11,923,000	...	11,923,000	...	...
...	11,169,000	1,218,300	310,437	(1,016,000)	...	11,681,737	...	11,681,737	...	...
...	2,867,000	...	259,135	(279,000)	...	2,847,135	...	2,847,135	...	...
...	64,787,000	313,001	155,602	(822,000)	...	64,433,603	...	64,433,603	...	...
...	86,722,100	1,531,301	5,502,999	(2,870,925)	...	90,885,475	...	90,885,475	...	...
<b>Program Summary</b>										
...	7,899,100	...	4,777,825	(753,925)	...	11,923,000	...	11,923,000	...	9,661,672
...	11,169,000	1,218,300	310,437	(1,016,000)	...	11,681,737	...	11,681,737	...	11,113,217
...	2,867,000	...	259,135	(279,000)	...	2,847,135	...	2,847,135	...	4,753,020
...	64,787,000	313,001	155,602	(822,000)	...	64,433,603	...	64,433,603	...	60,900,736
...	86,722,100	1,531,301	5,502,999	(2,870,925)	...	90,885,475	...	90,885,475	...	86,428,645
<b>Health Program</b>										
...	54,211,000	...	(1,285,803)	(5,753,000)	...	47,172,197	...	47,172,197	...	50,553,593
...	62,064,000	...	5,985,754	(5,561,000)	...	62,488,754	...	62,488,754	...	67,483,135
...	39,114,000	...	(4,225,271)	(3,251,000)	...	31,637,729	...	31,637,729	...	34,231,561
...	20,931,000	2,348,800	1,230,930	(1,927,000)	...	22,583,730	...	22,583,730	...	21,847,378
...	509,683,000	27,436,000	6,306,063	(13,187,000)	...	530,238,063	...	530,238,063	...	474,648,163
...	26,200,000	6,948,000	33,212	(1,827,000)	...	31,354,212	...	31,354,212	...	32,709,541
...	1,458,000	...	(13,600)	(177,000)	...	1,267,400	...	1,267,400	...	1,320,789
...	22,619,000	...	3,877,124	(2,590,000)	...	23,906,124	...	23,906,124	...	24,404,126
...	16,036,000	...	1,906,106	(1,051,000)	...	16,891,106	...	16,891,106	...	16,059,598
...	10,021,000	48,000	949,000	(257,660)	...	10,760,340	...	10,760,340	...	10,256,909
...	58,797,000	...	4,168,485	22,836,098	...	85,801,583	...	85,801,583	...	71,255,384
...	821,134,000	36,780,800	18,932,000	(12,745,562)	...	864,101,238	...	864,101,238	...	804,770,177
<b>Capital</b>										
...	3,608,000	...	695,921	...	...	4,303,921	...	4,303,921	...	7,991,890
...	2,393,000	230,000	(331,690)	...	...	2,291,310	...	2,291,310	...	856,666
...	2,900,000	347,000	(1,003,515)	...	...	2,243,485	...	2,243,485	...	2,108,914
...	1,362,000	275,000	(332,292)	...	...	1,304,708	...	1,304,708	...	1,632,895
...	16,954,000	20,000	(5,878,857)	...	...	11,095,143	...	11,095,143	...	10,970,626

...	10,000	205,000	...	627,655	...	842,655	...	842,655	...	195,746
...	...	...	...	46,210	...	46,210	...	46,210	...	30,773
...	1,456,000	...	...	(203,019)	...	1,252,981	...	1,252,981	...	2,192,122
...	270,000	...	...	194,913	...	464,913	...	464,913	...	122,281
...	22,000	...	...	23,400	...	45,400	...	45,330	70	42,296
...	5,143,000	7,038,000	...	1,707,274	...	13,888,274	...	13,888,176	98	26,027,736
...	34,118,000	8,115,000	...	(4,454,000)	...	37,779,000	...	37,689,427	89,573	52,171,945
<b>Transfer payments</b>										
...	15,000	...	...	10,000	...	25,000	...	25,000	...	40,000
...	105,000	...	...	...	...	105,000	...	105,000	...	105,000
...	3,171,000	...	...	1,306,000	...	4,477,000	...	4,424,297	52,703	5,339,314
...	208,008,000	10,841,000	...	(7,185,000)	...	211,664,000	...	210,260,714	1,403,286	168,383,754
...	43,352,000	6,735,000	...	1,620,000	...	51,707,000	...	51,678,700	28,300	50,482,279
...	6,185,000,000	1,950,000,000	...	...	...	8,306,561,000	...	8,306,561,000	...	6,688,433,400
...	...	...	...	...	...	...	...	...	...	386,671
...	82,559,000	335,000	...	(830,000)	...	82,064,000	...	81,985,374	78,626	77,195,358
...	6,522,210,000	1,967,911,000	...	(5,079,000)	...	8,656,603,000	...	8,655,040,085	1,562,915	6,990,365,776
<b>Program Summary</b>										
...	57,834,000	...	...	(579,882)	(5,753,000)	...	51,501,118	...	...	58,585,483
...	64,457,000	230,000	...	5,654,064	(5,561,000)	...	64,780,064	...	...	68,339,801
...	42,119,000	347,000	...	(5,228,786)	(3,251,000)	...	33,986,214	...	...	36,445,475
...	25,464,000	2,623,800	...	2,204,638	(1,927,000)	...	28,365,438	...	52,703	28,819,587
...	734,645,000	38,297,000	...	(6,757,794)	(13,187,000)	...	752,997,206	...	21,565,741	654,002,543
...	69,562,000	13,888,000	...	2,280,867	(1,827,000)	...	83,903,867	...	28,300	83,387,566
...	6,186,458,000	1,950,000,000	...	32,610	171,384,000	...	8,307,874,610	...	...	6,689,784,962
...	24,075,000	...	...	3,674,105	(2,590,000)	...	25,159,105	...	...	26,982,919
...	16,306,000	...	...	2,101,019	(1,051,000)	...	17,356,019	...	...	16,181,879
...	92,602,000	383,000	...	142,400	(257,660)	...	92,869,740	...	491,526	87,494,563
...	63,940,000	7,038,000	...	5,875,759	22,836,098	...	99,689,857	...	2,088	97,283,120
...	7,577,462,000	2,012,806,800	...	9,399,000	158,815,438	...	9,558,483,238	...	9,536,342,880	7,847,307,898



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	Statutory adjustments	Amounts credited to the vote	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	179,203,000	19,180,000	...	(37,749,087)	(14,776,000)	(70,260,641)	75,597,272	Social Program Operating	72,961,677	2,635,595	...	81,490,941
...	8,052,000	...	...	(104,847)	(805,000)	...	7,142,153	Income security	7,142,153	...	...	7,671,107
...	22,159,000	4,538,379	...	(1,650,922)	(1,412,000)	...	23,634,457	Cost-shared programs	21,510,460	2,123,997	...	17,625,075
...	5,210,000	...	...	3,685,951	11,011,000	(2,939,359)	16,967,592	Social development	16,899,792	67,800	...	4,289,737
...	(82,007,000)	...	...	11,746,359	...	70,260,641 <sup>(2)</sup>	...	Revenue credited to the vote:	...	...	...	...
...	(2,035,000)	...	...	(904,359)	...	2,939,359 <sup>(1)</sup>	...	Income security	...	...	...	...
...	130,582,000	23,718,379	...	(24,976,905)	(5,982,000)	...	123,341,474	Program administration	...	...	...	...
...	...	...	...	...	...	...	...	Total—Operating	118,514,082	4,827,392	...	111,076,860
...	362,000	...	...	7,947,193	...	...	8,309,193	Capital	...	...	...	...
...	...	...	...	265,162	...	...	265,162	Income security	8,309,193	...	...	1,225,456
...	...	200,000	...	1,730,057	...	...	1,930,057	Cost-shared programs	265,162	...	...	445,520
...	309,000	...	...	(20,505)	...	...	288,495	Social development	1,930,057	...	...	392,477
...	...	...	...	...	...	...	...	Program administration	288,495	...	...	206,213
...	671,000	200,000	...	9,921,907	...	...	10,792,907	Total—Capital	10,792,907	...	...	2,269,666
...	22,415,000,000(1,060,000,000)	...	...	...	(54,840,454)	...	21,300,159,546	Transfer payments	21,300,159,546	...	...	21,214,372,453
...	6,452,725,000	391,300,000	...	1,952,999	45,838,129	...	6,891,816,128	Income security	6,918,762,788	...	...	6,292,453,063
...	62,628,000	778,001	...	(1,800,000)	...	...	61,606,001	Cost-shared programs	62,431,709	(26,946,660)	...	56,958,828
...	28,930,353,000	(667,921,999)	...	152,999	(9,002,325)	...	28,253,581,675	Social development	...	(825,708)	...	...
...	...	...	...	...	...	...	...	Total—Transfer payments	28,281,354,043	(27,772,368)	...	27,563,784,344
...	22,512,558,000(1,040,820,000)	...	...	(18,055,535)	(69,616,454)	...	21,384,066,011	Total Program Summary	...	...	...	...
...	6,460,777,000	391,300,000	...	2,113,314	45,033,129	...	6,899,223,443	Income security	21,381,430,416	2,635,595	...	21,297,088,850
...	84,787,000	5,516,380	...	(1,720,865)	(1,412,000)	...	87,170,515	Cost-shared programs	6,926,170,103	(26,946,660)	...	6,300,569,690
...	3,484,000	...	...	2,761,087	11,011,000	...	17,256,087	Social development	85,872,226	1,298,289	...	74,976,380
...	...	...	...	...	...	...	...	Program administration	17,188,287	67,800	...	4,495,950
...	29,061,606,000	(644,003,620)	...	(14,901,999)	(14,984,325)	...	28,387,716,056	Total Program—Budgetary	28,410,661,032	(22,944,976)	...	27,677,130,870
...	36,525,790,100	1,370,334,481	...	...	140,960,188	...	38,037,084,769	Total Department—Budgetary	38,037,098,626	(13,857)	...	35,610,867,413

**Federal Office of Regional Development—Quebec<sup>(1)</sup>**

...	22,839,000	1	...	1,086,045	(726,634)	...	23,198,412	...	20,863,592	2,334,820	...	14,139,369
...	1,272,000	...	...	863,464	...	...	2,135,464	...	2,135,464	...	...	433,454
...	167,499,000	...	...	(1,949,509)	1,127,014	...	166,676,505	...	148,038,056	18,638,449	...	161,346,582
...	<b>191,610,000</b>	<b>1</b>	...	...	<b>400,380</b>	...	<b>192,010,381</b>	...	<b>171,037,112</b>	<b>20,973,269</b>	...	<b>175,919,405<sup>(3)</sup></b>
<b>Medical Research Council</b>												
...	6,816,000	187,000	75,378	...	(177,905)	...	6,900,473	...	6,752,623	147,850	...	6,141,412
...	103,000	...	...	...	...	...	103,000	...	250,850	(147,850)	...	546,380
...	249,044,000	285,000	...	...	...	...	249,329,000	...	249,324,824	4,176	...	240,797,453
...	249,044,000	285,000	...	...	...	...	249,329,000	...	249,324,824	4,176	...	240,797,453
...	6,919,000	187,000	75,378	...	(177,905)	...	7,003,473	...	7,003,473	...	...	6,687,792
...	<b>255,963,000</b>	<b>472,000</b>	<b>75,378</b>	...	<b>(177,905)</b>	...	<b>256,332,473</b>	...	<b>256,328,297</b>	<b>4,176</b>	...	<b>247,485,245</b>
...	<b>36,973,363,100</b>	<b>1,370,806,482</b>	<b>75,378</b>	...	<b>141,182,663</b>	...	<b>38,485,427,623</b>	...	<b>38,464,464,035</b>	<b>20,963,588</b>	...	<b>36,034,272,063</b>

(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) Federal Office of Regional Development—Quebec was created as of June 13, 1991; therefore, the previous year's expenditure covers the period from June 13, 1991 to March 31, 1992.



## Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$
...	274,000	...	...	...	...	274,000	
...	90,000	...	...	...	...	90,000	
...	...	...	...	...	...	...	
...	364,000	...	...	...	...	364,000	
...	5,000	...	...	...	...	5,000	
...	369,000	...	...	...	...	369,000	
<b>Department</b>							
Departmental Administration Program							
<b>Grants</b>							
Intergovernmental and international affairs							
						265,625	8,375 ... 168,205
Membership fees to international organizations							
Grant to the Pan American Health Organization in support of their program on Health and Environment							
						90,000	... ... 1,910,335
Items not required for the current year							
						355,625	8,375 ... 2,078,540
<b>Corporate management</b>							
Grants to voluntary health and social services organizations under the Thérèse Casgrain Award							
						...	5,000 ...
...	369,000	...	...	...	...	355,625	13,375 ... 2,078,540
<b>Contributions</b>							
Policy, planning and information							
Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems							
	931,000	...	...	...	...	927,880	3,120 ... 931,000
...	931,000	...	...	...	...	927,880	3,120 ... 931,000
<b>Program Summary by Activity</b>							
Policy, planning and information							
	931,000	...	...	...	...	927,880	3,120 ... 931,000
...	364,000	...	...	...	...	355,625	8,375 ... 2,078,540
...	5,000	...	...	...	...	...	5,000 ...
...	1,300,000	...	...	...	...	1,283,505	16,495 ... 3,009,540

Health Program									
Grants									
Food safety, quality and nutrition									
National Food Distribution									
...	15,000	...	...	10,000	...	25,000	...	...	40,000
Centre									
Environmental quality and hazards									
...	100,000	...	...	...	...	100,000	...	...	100,000
World Health Organization									
...	5,000	...	...	...	...	5,000	...	...	5,000
International Commission on Radiological Protection									
...	105,000	...	...	...	...	105,000	...	...	105,000
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									
...	100,000	...	...	...	...	100,000	1,750	...	82,750
Health services and promotion									
Grants to national voluntary health organizations to assist with the operating costs of national offices									
...	2,899,000	...	...	...	...	2,899,000	...	...	2,793,000
Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research									
...	6,442,000	1,300,000	...	(1,220,683)	...	6,521,317	28,300	...	5,190,658
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									
...	...	1,500,000	...	...	...	1,500,000	...	...	...
...	9,341,000	2,800,000	...	(1,220,683)	...	10,920,317	28,300	...	7,983,658
...	9,561,000	2,800,000	...	(1,210,683)	...	11,150,317	30,050	...	8,211,408
Total—Grants									
Contributions									
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									
...	3,171,000	...	...	1,306,000	...	4,477,000	52,703	...	5,339,314
Indian and northern health services									
Payments to Indian bands, associations or groups for the control and provision of health services									
...	28,838,000	...	...	(4,772,484)	...	24,065,516	...	...	16,407,797



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	11,591,000	...	...	7,080,439	...	18,671,439	...	...	12,404,853
...	876,000	...	...	...	...	876,000	390	...	846,000
...	108,882,000	8,341,000	...	(8,903,864)	...	108,319,136	...	...	85,319,387
...	50,983,000	2,500,000	...	(589,091)	...	51,914,321	979,588	...	48,631,074
...	1,027,000	...	...	...	...	886,397	140,603	...	873,427
...	2,544,000	...	...	...	...	2,507,304	36,696	...	2,233,447
...	3,167,000	...	...	...	...	2,922,741	244,259	...	1,585,019
...	207,908,000	10,841,000	...	(7,185,000)	...	210,162,464	1,401,536	...	168,301,004

Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care and delivery facilities and institutions as well as of hospital and health care equipment

Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities

Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the governments of the Yukon and Northwest Territories for community health representatives, medical transportation, health care professionals, promotion and support services

Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program

Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health

Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers

Contributions to Indian bands, Indian and Inuit associations or groups or local governments, and to professional associations or educational institutions under the Family Violence Program

Health services and promotion

Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health

...	23,209,000	1,985,000	...	198,301	...	25,392,301	...	25,392,301	...	28,227,000
...	10,002,000	1,950,000	...	2,642,382	...	14,594,382	...	14,594,382	...	13,471,621

Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research

...	800,000	...	...	...	...	800,000	...	800,000	...	800,000
...	34,011,000	3,935,000	...	2,840,683	...	40,786,683	...	40,786,683	...	42,498,621

Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse

Health insurance

(S) Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act:

...	4,764,000,000	1,904,000,000	...	...	145,205,000	6,813,205,000	...	6,813,205,000	...	5,276,164,900
...	1,421,000,000	46,000,000	...	...	26,356,000	1,493,356,000	...	1,493,356,000	...	1,412,268,500
...	6,185,000,000	1,950,000,000	...	...	171,561,000	8,306,561,000	...	8,306,561,000	...	6,688,433,400

Insured health services program  
Extended health care services program

Occupational and environmental health services

...	...	...	...	...	...	...	...	...	...	386,671
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---------

Items not required for the current year

Fitness and amateur sport

Contributions towards the administrative and project costs of national amateur sport organizations to assist in the promotion and development of amateur sport for Canadians

...	45,610,000	335,000	...	(1,431,274)	...	44,513,726	...	44,439,881	73,845	43,126,937
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Contributions to the Canadian Sport and Fitness Administration Centre Inc. towards the costs of services provided to resident and non-resident organizations

...	4,568,000	...	...	220,257	...	4,788,257	...	4,788,257	...	4,525,640
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Contributions towards the academic, living and training expenses of outstanding amateur athletes

...	4,950,000	...	...	133,376	...	5,083,376	...	5,079,110	4,266	4,949,862
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Payments in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada

...	17,507,000	...	...	348,352	...	17,855,352	...	17,854,837	515	15,647,068
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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											
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$		
...	8,863,000	...	...	(39,711)	...	8,823,289	Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians	8,823,289	...	...	7,945,851		
...	1,061,000	...	...	(61,000)	...	1,000,000	Contribution to the operating expenses of Participation's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population	1,000,000	...	...	1,000,000		
...	82,559,000	335,000	...	(830,000)	...	82,064,000		81,985,374	78,626	...	77,195,358		
...	6,512,649,000	1,965,111,000	...	(3,868,317)	171,561,000	8,645,452,683	Total—Contributions	8,643,919,818	1,532,865	...	6,982,154,368		
Program Summary by Activity													
...	15,000	...	...	10,000	...	25,000	Food safety, quality and nutrition	25,000	...	...	40,000		
...	105,000	...	...	...	...	105,000	Environmental quality and hazards	105,000	...	...	105,000		
...	3,171,000	...	...	1,306,000	...	4,477,000	National health surveillance	4,424,297	52,703	...	5,339,314		
...	208,008,000	10,841,000	...	(7,185,000)	...	211,664,000	Indian and northern health services	210,260,714	1,403,286	...	168,383,754		
...	43,352,000	6,735,000	...	1,620,000	...	51,707,000	Health services and promotion	51,678,700	28,300	...	50,482,279		
...	6,185,000,000	1,950,000,000	...	...	171,561,000	8,306,561,000	Health insurance	8,306,561,000	...	...	6,688,433,400		
...	...	...	...	...	...	...	Occupational and environmental health services	...	...	...	386,671		
...	82,559,000	335,000	...	(830,000)	...	82,064,000	Fitness and amateur sport	81,985,374	78,626	...	77,195,358		
...	6,522,210,000	1,967,911,000	...	(5,079,000)	171,561,000	8,656,603,000	Total Program	8,655,040,085	1,562,915	...	6,990,365,776		
Social Program													
Grants													
Income security													
...	2,910,000,000	(721,000,000)	...	...	(2,349,543)	2,186,650,457	(S) Family allowance payments	2,186,650,457	...	...	2,821,128,900		
...	...	8,000,000	...	...	(140,276)	7,859,724	(S) Children's special allowances	7,859,724	...	...	...		
...	14,795,000,000	(337,000,000)	...	...	(36,762,671)	14,421,237,329	(S) Old age security payments	14,421,237,329 <sup>(1)</sup>	...	...	13,808,292,121		
...	4,245,000,000	16,000,000	...	...	(11,148,966)	4,249,851,034	(S) Guaranteed income supplement payments	4,249,851,034 <sup>(1)</sup>	...	...	4,139,255,730 <sup>(1)</sup>		
...	465,000,000	(26,000,000)	...	...	(4,438,998)	434,561,002	(S) Spouse's allowance payments	434,561,002 <sup>(1)</sup>	...	...	445,695,702		
...	22,415,000,000	(1,060,000,000)	...	...	(54,840,454)	21,300,159,546		21,300,159,546	...	...	21,214,372,453		

Social development									
Grants to national voluntary social service organizations to assist with the operating costs of national offices									
...	3,327,000	...	...	...	...	3,327,000	...	82,410	3,326,408
...	22,418,327,000	(1,060,000,000)	...	...	...	21,303,486,546	...	82,410	21,217,698,861
Total—Grants									
Contributions									
Cost-shared programs									
(S) Canada Assistance Plan—									
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									
...	6,285,000,000	391,300,000	...	...	45,838,129	6,722,138,129	...	...	6,130,330,611
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									
...	152,225,000	...	...	...	...	152,225,000	...	(29,789,929)	149,722,566
Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the Department of National Health and Welfare Act, approved by the Governor in Council									
...	15,500,000	...	...	...	...	15,500,000	...	2,390,270	12,399,886
New-Brunswick Works—Payments (six year time frame 1992-93/1997-98) to the Province of New Brunswick in accordance with the agreement to cost-share elements of this demonstration project to enhance the employability of social assistance recipients									
...	...	...	...	1,952,999	...	1,952,999	...	452,999	...
...	6,452,725,000	391,300,000	...	1,952,999	45,838,129	6,891,816,128	...	(26,946,660)	6,292,453,063
Social development									
Contributions to provinces, welfare agencies including schools of social work and individuals, to support activities of national importance for improvement of welfare services; community groups, professional associations, non-profit organizations, educational institutions, municipal, territorial and provincial agencies for projects related to the prevention, protection, treatment and community									





or educational institutions to support projects which demonstrate Canada's continuing commitment to action as a result of the World Summit to Children

...	...	778,001	...	...	...	778,001	...	495,600	282,401	...	...
...	59,301,000	778,001	...	(1,800,000)	...	58,279,001	...	59,187,119	(908,118)	...	53,632,420
...	6,512,026,000	392,078,001	...	152,999	45,838,129	6,950,095,129	...	6,977,949,907	(27,854,778)	...	6,346,085,483
<b>Program Summary by Activity</b>											
...	22,415,000,000 (1,060,000,000)	...	...	...	(54,840,454)	21,300,159,546	...	21,300,159,546	...	...	21,214,372,453
...	6,452,725,000	391,300,000	...	1,952,999	45,838,129	6,891,816,128	...	6,918,762,788	(26,946,660)	...	6,292,453,063
...	62,628,000	778,001	...	(1,800,000)	...	61,606,001	...	62,431,709	(825,708)	...	56,958,828
...	28,930,353,000 (667,921,999)	...	...	152,999	(9,002,325)	28,253,581,675	...	28,281,354,043	(27,772,368)	...	27,563,784,344
...	35,453,863,000	1,299,989,001	...	(4,926,001)	162,558,675	36,911,484,675	...	36,937,677,633	(26,192,958)	...	34,557,159,660
<b>Federal Office of Regional Development—Quebec<sup>(2)</sup></b>											
<b>Grants</b>											
Promotion of the economic development of the regions of Quebec											
...	50,000	...	...	...	...	50,000	...	50,000	...	...	...
...	500,000	...	...	...	...	500,000	...	250,000	250,000	...	250,000
...	75,000	...	...	...	...	75,000	...	75,000	...	...	82,000
...	625,000	...	...	...	...	625,000	...	375,000	250,000	...	332,000
<b>Contributions</b>											
Promotion of the economic development of the regions of Quebec											
...	32,835,000	...	...	(13,060,209)	...	19,774,791	...	14,593,458	5,181,333	...	16,446,422
...	21,014,000	...	...	(2,712,121)	...	18,301,879	...	18,301,879	...	...	11,467,687
...	16,111,000	...	...	(1,949,509)	...	14,161,491	...	8,716,313	5,445,178	...	21,638,622
...	15,000,000	...	...	6,631,861	...	21,631,861	...	21,631,861	...	...	11,136,128
...	7,000,000	...	...	1,067,172	...	8,067,172	...	8,067,172	...	...	1,263,612
...	5,600,000	...	...	424,660	...	6,024,660	...	6,024,660	...	...	2,588,157
...	3,500,000	...	...	...	...	3,500,000	...	699,853	2,800,147	...	543,795
...	3,500,000	...	...	...	...	3,500,000	...	3,009,815	490,185	...	1,760,887



## Transfer Payments—Concluded

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	3,300,000	...	1,275,342	...	4,575,342	...	...	2,512,209
...	2,250,000	...	3,509,474	...	5,759,474	...	...	...
...	1,400,000	...	...	...	239,047	1,160,953	...	...
...	1,002,000	...	...	...	317,119	684,881	...	424,402
...	800,000	...	...	...	489,271	310,729	...	183,872
...	129,000	...	...	...	129,000	...	...	162,000
...	124,000	...	...	...	42,434	81,566	...	211,836
...	7,400,000	...	...	...	6,034,126	1,365,874	...	4,077,661
...	6,000,000	...	(2,019,489)	...	3,980,511	...	...	5,812,489
...	4,500,000	...	...	...	4,442,640	57,360	...	15,754,100
...	3,600,000	...	(2,157,799)	...	1,442,201	...	...	707,611
...	1,800,000	...	...	...	989,757	810,243	...	174,149
...	1,125,000	...	(203,302)	...	921,698	...	...	537,786
...	421,000	...	(2,202)	...	418,798	...	...	502,185
...	7,808,600	...	(5,553,001)	...	2,255,599	...	...	7,629,120
...	974,200	...	(256,581)	...	717,619	...	...	915,261
...	125,000	...	(15,340)	...	109,660	...	...	490,288
...	600,000	...	62,743	...	662,743	...	...	532,721
...	500,000	...	521,701	...	1,021,701	...	...	398,385
...	340,000	...	(21,776)	...	318,224	...	...	140,925

...	300,000	...	...	(20,282)	...	279,718	...	279,718	...	267,298
...	200,000	...	...	(124,698)	...	75,302	...	75,302	...	500,000
...	90,000	...	...	(6,088)	...	83,912	...	83,912	...	71,127
...	25,200	...	...	(25,200)	...	...	...	...	...	33,390
...	17,500,000	...	...	...	1,127,014	18,627,014	...	18,627,014	...	21,051,867
...	...	...	...	77,333	...	77,333	...	77,333	...	1,299,743
...	...	...	...	267,329	...	267,329	...	267,329	...	115,000
...	...	...	...	7,655,164	...	7,655,164	...	7,655,164	...	14,000,000
...	...	...	...	965,000	...	965,000	...	965,000	...	...
...	...	...	...	172,262	...	172,262	...	172,262	...	...
...	...	...	...	169,563	...	169,563	...	169,563	...	...
...	...	...	...	200,000	...	200,000	...	200,000	...	...
...	...	...	...	650,440	...	650,440	...	650,440	...	...
...	...	...	...	2,528,044	...	2,528,044	...	2,528,044	...	...
...	...	...	...	...	...	...	...	...	...	15,663,847
...	166,874,000	...	...	(1,949,509)	1,127,014	166,051,505	...	147,663,056	18,388,449	161,014,582
...	167,499,000	...	...	(1,949,509)	1,127,014	166,676,505	...	148,038,056	18,638,449	161,346,582
<b>Medical Research Council</b>										
<b>Grants</b>										
<b>Grants and scholarships</b>										
...	249,044,000	285,000	...	...	...	249,329,000	...	249,324,824	4,176	240,797,453
...	249,044,000	285,000	...	...	...	249,329,000	...	249,324,824	4,176	240,797,453
...	35,870,406,000	1,300,274,001	...	(6,875,510)	163,685,689	37,327,490,180	...	37,335,040,513	(7,550,333)	34,959,303,695

(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.

(2) Federal Office of Regional Development—Quebec was created as of June 13, 1991; therefore, the previous year's expenditure covers the period from June 13, 1991 to March 31, 1992.



## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
<b>Departmental Administration Program</b>				
<b>Budgetary (respendable revenues)</b>				
Departmental executive				
Cost recovery <i>re:</i> Canada Pension Plan	13,000	243,000	...	
Policy, planning and information				
Cost recovery <i>re:</i> Canada Pension Plan	85,000	9,000	18,000	
Corporate management				
Cost recovery <i>re:</i> Canada Pension Plan	1,360,000	1,567,000	1,524,000	
<b>Total Program—Budgetary</b>	<b>1,458,000<sup>(1)</sup></b>	<b>1,819,000</b>	<b>1,542,000</b>	
<b>Social Program</b>				
<b>Budgetary (respendable revenues)</b>				
Income security				
Recoverable expenditures on behalf of the Canada Pension Plan	82,007,000	70,260,641	54,669,987	
Program administration				
Recoverable expenditures on behalf of the Canada Pension Plan	2,035,000	2,939,359	...	
<b>Total Program—Budgetary</b>	<b>84,042,000<sup>(2)</sup></b>	<b>73,200,000</b>	<b>54,669,987</b>	
<b>Total Department—Budgetary</b>	<b>85,500,000</b>	<b>75,019,000</b>	<b>56,211,987</b>	
<b>Total Ministry—Budgetary</b>	<b>85,500,000</b>	<b>75,019,000</b>	<b>56,211,987</b>	

(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.

## Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Departmental Administration Program</b>				
<b>Tax Revenue—</b>				
Goods and services tax	31	2,213	2,213	
<b>Total Tax Revenue</b>	<b>31</b>	<b>2,213</b>	<b>2,213</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	638,220	351,227	351,227	
Refunds of purchased goods and services	228,275	49,729	49,729	
Refunds of capital expenditure	(313)	...	...	
Refunds of salary overpayments	95,030	...	...	
	961,212	400,956	400,956	
<b>Services and service fees—</b>				
Staff accommodation	11,517	20,357	20,357	
Proceeds from sales—				
Other sales	78,476	...	...	
<b>Other non-tax revenue—</b>				
Adjustment of prior years recoveries—				
Canada Pension Plan	260,000	...	...	
Sundries	208,037	158,544	158,544	
	468,037	158,544	158,544	
<b>Total Non-Tax Revenue</b>	<b>1,519,242</b>	<b>579,857</b>	<b>579,857</b>	
<b>Total Program</b>	<b>1,519,273</b>	<b>582,070</b>	<b>582,070</b>	
<b>Health Program</b>				
<b>Tax Revenue—</b>				
Goods and services tax	12,898	14,313	14,313	
<b>Total Tax Revenue</b>	<b>12,898</b>	<b>14,313</b>	<b>14,313</b>	
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	3,594,600	3,138,096	3,138,096	
Refunds of purchased goods and services	1,785,394	1,324,049	1,324,049	
Refunds of capital expenditures	40,543	61,962	61,962	
Refunds of transfer payments	727,394	809,988	809,988	
Sundries	(13,251)	579	579	
Refunds of salary overpayments	567,337	...	...	
	6,702,017	5,334,674	5,334,674	

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Privileges, licences and permits—				
Food and drug analysis fees	8,950	8,650		
Services and service fees—				
Inpatient services	24,015,389	23,428,367		
Outpatient services	4,740,986	5,274,139		
Cost sharing agreements	4,024,712	3,636,329		
Staff accommodation	1,158,422	1,113,836		
Concessions	130,918	100,759		
Radiation and dosimetry services	1,331,920	1,331,896		
Interest Blue Cross	69,399	158,529		
Sundries	105,306	152,252		
	35,577,052	35,196,107		
Proceeds from sales—				
Dietary revenue	263,556	214,304		
Pharmacy revenue	96,270	95,966		
Sundries	13,552	17,935		
	373,378	328,205		
Other non-tax revenue—				
Food and drug penalties	149,366	120,058		
Food and drug seizures	72,631	27,081		
Opium and narcotic penalties	4,245,406	3,775,727		
Opium and narcotic seizures	8,153,605	4,407,604		
Proceeds from Federal-Provincial lotteries	48,437,186	47,828,141		
Sundries	113,408	138,399		
	61,171,602	56,297,010		
<b>Total Non-Tax Revenue</b>	<b>103,832,999</b>	<b>97,164,646</b>		
<b>Total Program</b>	<b>103,845,897</b>	<b>97,178,959</b>		
Social Program				
<b>Tax Revenue—</b>				
Goods and services tax	...	28		
<b>Total Tax Revenue</b>	...	28		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	821,247	360,759		
Refunds of purchased goods and services	221,525	1,072,000		
Refunds of capital expenditures	...	40		
Refunds of transfer payments	109,206	9,256,433		
Refunds of salary overpayments	226,845	...		
	1,378,823	10,689,232		
Other non-tax revenue—				
Sundries	...	...		
<b>Total Program</b>	<b>25,262,571</b>	<b>15,129,838</b>		
<b>Medical Research Council</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds from previous years' awards	678,019	286,067		
Adjustments of Prior Year's Payables at Year End	...	30,721		
	678,019	316,788		
Other non-tax revenue—				
Sundries	116	1,211		
<b>Total Program</b>	<b>678,135</b>	<b>317,999</b>		



**Revenue—Concluded**

Ministry Summary	Current year		Previous year	
	\$		\$	
<b>Tax Revenue—</b>				
Goods and services tax	12,929		16,554	
<b>Total Tax Revenue</b>	12,929		16,554	
<b>Non-Tax Revenue—</b>				
Return on investments	13,050,513		9,356,624	
Refunds of previous years' expenditure	19,525,378		21,088,543	
Privileges, licences and permits	8,950		8,650	
Services and service fees	37,728,505		36,576,492	
Proceeds from sales	451,854		328,205	
Other non-tax revenue	61,923,504		56,547,050	
<b>Total Non-Tax Revenue</b>	132,688,704		123,905,564	
<b>Total Ministry</b>	<b>132,701,633</b>		<b>123,922,118</b>	

(1) Interest unless otherwise indicated.

(2) Federal Office of Regional Development —Quebec was created as of June 13, 1991; therefore, the previous year's revenue covers the period from June 13, 1991 to March 31, 1992.

# SECTION 21

1992-93

## PUBLIC ACCOUNTS

### National Revenue

#### Customs and Excise

#### Taxation

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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* (including GST) 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 income taxes as well as other payments and to support social and economic programs of the Government in a fair and equitable manner through the administration of the *Income Tax Act* and other federal and provincial statutes and through the provision of assistance to Canadians, so they can comply with the law and benefit from these programs.

#### Activity Description

##### *Assistance to Taxpayers and Assessment of Returns*

To foster self-assessment and compliance by the taxpayer, this Activity includes: communicating to taxpayers their rights and obligations; providing them with the necessary forms and information for filing returns accurately and on time; responding to taxpayer enquiries; processing and assessing their returns when received; and advising them of the results through the issuance of Notices of Assessment. Also included is an advisory function provided to other Government departments with respect to the administrative feasibility of new legislation and tax treaties under negotiation; activities related to the registration of charities, pension and deferred income plans; and the provision of advance rulings on the tax implications of potential transactions.

## Post-Assessing Compliance Programs

To ensure fairness in the self-assessment system, this Activity carries out a range of post-assessing examinations, audits and investigations to verify the facts and reassesses taxpayers according to the results.

### *Collections and Accounting*

To collect and account for tax revenues, this Activity is concerned with collections of: amounts deducted at source by employers on behalf of non-employees; amounts remitted on behalf of non-residents, self-employed individuals and corporations based on estimates of their tax liabilities; and outstanding balances resulting from assessment or re-assessment. Also included, is the recording and crediting of all remittances to taxpayers, Canada Pension Plan, Unemployment Insurance, federal, and provincial accounts, as appropriate.

### *Appeals*

To provide taxpayers with a means of redress, this Activity involves the resolution of Notices of Objection and Appeals by an independent review of an assessment or re-assessment contested by a taxpayer. Included in this Activity is the disposal of applications from employers or employees regarding the determination of eligibility under the provisions of the *Canada Pension Plan Act* and the *Unemployment Insurance Act*.

### *Administration and EDP Services*

Includes executive direction provided by Head Office as well as by the five Regional Offices, electronic data processing services, internal audit and program evaluation, financial management, office of systems and services, security, human resources activities, training and Legal Services.

## Ministry Summary

[illegible]

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

(S) Statutory authority.



### Disposition of authorities

Source of authorities															Disposition of authorities				
Available from previous years	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	Used in the current year	Variance under or (over)	Available for use in subsequent years					
	\$	\$	\$	\$	\$	\$	\$	\$											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
...	344,855,000	(8,665,522)	...	(19,995,393)	1,100,123	...	...	317,294,208	Excise	...	310,752,552	6,541,656	...	339,591,662					
...	408,261,000	52,955,309	...	(14,306,919)	1,991,940	...	...	448,901,330	Customs	...	444,571,562	4,329,768	...	426,503,301					
...	144,354,100	(4,858,787)	...	18,748,314	1,315,703	...	...	159,559,330	Corporate administration	...	132,872,365	26,686,965	...	113,435,125					
...	897,470,100	39,431,000	...	(15,553,998)	4,407,766	...	...	925,754,868	Total—Operating	...	888,196,479	37,558,389	...	879,530,088					
...	15,970,000	583,000	...	(3,322,000)	...	...	...	13,231,000	Capital	...	13,312,621	(81,621)	...	19,545,530					
...	6,522,000	20,130,000	...	10,428,000	...	...	...	37,080,000	Customs	...	36,321,277	758,723	...	15,812,644					
...	17,145,000	762,001	...	(4,552,001)	...	...	...	13,355,000	Corporate administration	...	12,439,028	915,972	...	14,402,997					
...	39,637,000	21,475,001	...	2,553,999	...	...	...	63,666,000	Total—Capital	...	62,072,926	1,593,074	...	49,761,171					
...	69,000,000	1	...	12,999,999	...	...	...	82,000,000	Transfer payments	...	73,865,325	8,134,675	...	...					
...	429,825,000	(8,082,521)	...	(10,317,394)	1,100,123	...	...	412,525,208	Excise	...	397,930,498	14,594,710	...	359,137,192					
...	414,783,000	73,085,309	...	(3,878,919)	1,991,940	...	...	485,981,330	Customs	...	480,892,839	5,088,491	...	442,315,945					
...	161,499,100	(4,096,786)	...	14,196,313	1,315,703	...	...	172,914,330	Corporate administration	...	145,311,393	27,602,937	...	127,838,122					
...	1,006,107,100	60,906,002	...	...	4,407,766	...	...	1,071,420,868	Total Program—Budgetary	...	1,024,134,730	47,286,138	...	929,291,259					
...	400,183,000	(2,680,000)	...	41,500,000	10,928,000	...	...	449,931,000	Operating	...	444,063,043	5,867,957	...	396,481,840					
...	304,306,000	(14,834,000)	...	(11,112,000)	(913,000)	...	...	277,447,000	Assistance to taxpayers and assessment of returns	...	267,868,144	9,578,856	...	277,770,192					
...	252,879,000	(11,028,000)	...	(32,159,000)	(4,463,000)	...	...	205,229,000	Post-assessing compliance	...	198,454,881	6,774,119	...	239,232,012					
...	42,807,000	(2,184,000)	...	(60,000)	487,000	...	...	41,050,000	Programs	...	43,704,682	(2,654,682)	...	41,683,189					
...	358,438,000	(3,298,000)	...	(3,658,000)	3,171,777	...	...	354,653,777	Appeals	...	342,673,358	11,980,419	...	336,102,522					
...	1,358,613,000	(34,024,000)	...	(5,489,000)	9,210,777	...	...	1,328,310,777	Administration and EDP services	...	1,296,764,108	31,546,669	...	1,291,269,755					
...	1,014,000	268,000	...	533,000	...	...	...	1,815,000	Total—Operating	...	4,105,639	(2,290,639)	...	1,873,759					
...	2,474,000	...	...	2,741,000	...	...	...	5,215,000	Capital	...	5,501,205	(286,205)	...	3,223,015					
...	2,391,000	...	...	(23,000)	...	...	...	2,368,000	Assistance to taxpayers and assessment of returns	...	969,372	1,398,628	...	701,471					

...	321,000	...	...	...	321,000	Appeals	381,872	(60,872)	...	255,821
...	50,842,000	9,413,000	...	...	57,004,000	Administration and EDP services	45,087,157	11,916,843	...	43,688,613
...	57,042,000	9,681,000	...	...	66,723,000	Total—Capital	56,045,245	10,677,755	...	49,742,679
...	124,000	...	...	150,000	274,000	Transfer payments	...	...	...	...
...	(97,978,000)	...	...	5,339,000 <sup>(2)</sup>	(92,639,000)	Administration and EDP services	273,006	994	...	96,173
...	...	...	...	...	...	Revenue credited to the vote <sup>(1)</sup>	(94,173,000)	1,534,000	...	(104,254,783)
<b>Program Summary</b>										
...	401,197,000	(2,412,000)	...	42,033,000	10,928,000	Assistance to taxpayers and assessment of returns	448,168,682	3,577,318	...	398,355,599
...	306,780,000	(14,834,000)	...	(8,371,000)	(913,000)	Post-assessing compliance programs	273,369,349	9,292,651	...	280,993,207
...	255,270,000	(11,028,000)	...	(32,182,000)	(4,463,000)	Collections and accounting	199,424,253	8,172,747	...	239,933,483
...	43,128,000	(2,184,000)	...	(60,000)	487,000	Appeals	44,086,554	(2,715,554)	...	41,939,010
...	409,404,000	6,115,000	...	(6,759,000)	3,171,777	Administration and EDP services	388,033,521	23,898,256	...	379,887,308
...	(97,978,000)	...	...	5,339,000	...	Revenue credited to the vote	(94,173,000)	1,534,000	...	(104,254,783)
...	1,317,801,000	(24,343,000)	...	...	9,210,777	Total Program—Budgetary	1,258,909,359	43,759,418	...	1,236,853,824
...	2,323,908,100	36,563,002	...	...	13,618,543	Total Ministry—Budgetary	2,283,044,089	91,045,556	...	2,166,145,083

(1) Amounts credited to the vote were not allocated to activities.

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



## Transfer Payments

Source of authorities										Disposition of authorities			
Adjustments and transfers													
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											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	69,000,000	1	...	12,999,999	...	82,000,000	73,865,325	8,134,675	...	...	...		
...	69,000,000	1	...	12,999,999	...	82,000,000	73,865,325	8,134,675	...	...	...		
Customs and Excise Contributions													
Excise Contributions to the Province of Quebec in respect of the joint administration costs of federal and provincial sales taxes													
Total Program													
Taxation													
Contributions													
Administration and EDP services													
...	124,000	...	...	...	...	124,000	123,006	994	...	...	96,173		
Associations													
Contribution per policy on Workplace Day Care Centres													
...	...	...	...	150,000	...	150,000	150,000	...	...	...	...		
...	124,000	...	...	150,000	...	274,000	273,006	994	...	...	96,173		
...	69,124,000	1	...	13,149,999	...	82,274,000	74,138,331	8,135,669	...	...	96,173		
Total Ministry													

## Details of Amounts Credited to the Vote

Taxation	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (responsible revenues)</b>				
Canada Pension Plan	51,761,000	47,956,000	49,666,985	
Unemployment insurance	46,217,000	46,217,000	45,743,000	
Statistics Canada (Census)	...	...	8,844,798	
<b>Total Program—Budgetary</b>	97,978,000	94,173,000	104,254,783	
<b>Total Ministry—Budgetary</b>	97,978,000	94,173,000	104,254,783	

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

## Revenue

	Current year	Previous year
	\$	\$
<b>Customs and Excise</b>		
<b>Tax Revenue—</b>		
Goods and services tax	30,452,732,749	29,496,015,989
Less: Government tax remission order	1,006,046,651	804,143,928
refunds/rebates and interest paid	12,138,504,911	11,329,931,865
	<i>13,144,551,562</i>	<i>12,134,075,793</i>
	17,308,181,187	17,361,940,196
<b>Sales tax—</b>		
Domestic	27,729,809	139,263,472
Imports	4,457,257	2,086,244
	<i>32,187,066</i>	<i>141,349,716</i>
Less: drawbacks	1,868,334	15,267,042
refunds	142,371,632	450,906,296
rebates	...	2,245,021
	<i>144,239,966</i>	<i>468,418,359</i>
Telecommunications services	581,156	2,134,395
Less: refunds	...	574,068
	<i>581,156</i>	<i>1,560,327</i>
	(111,471,744)	(325,508,316)
Sales tax—Inventory rebate	24,457,929	1,644,061,469
	(135,929,673)	(1,969,569,785)
<b>Customs import duties</b>	4,410,043,896	4,664,612,003
Provincial taxes	9,676,901	7,091,108
	<i>4,419,720,797</i>	<i>4,671,703,111</i>
Less: drawbacks	366,455,068	415,387,015
refunds	231,389,760	249,847,051
provincial transfers	10,458,706	7,091,108
	<i>608,303,534</i>	<i>672,325,174</i>
	3,811,417,263	3,999,377,937
<b>Excise duties—</b>		
Matured spirits	372,213,250	370,339,211
Unmatured spirits	12,211,289	5,705,828
Beer	526,708,619	558,151,989
Spirit coolers	2,247,439	7,551,892
Cigarettes	901,340,945	1,014,031,505
Cigars	2,135,313	5,193,690
Manufactured tobacco	76,924,603	112,300,448
Canadian raw leaf tobacco	2,005,932	223,855
Licences and miscellaneous	33,676	33,377
	<i>1,895,821,066</i>	<i>2,073,531,795</i>
Less: refunds	7,349	85,985
	1,895,813,717	2,073,445,810
<b>Excise tax—Motive fuel—Gasoline</b>		
Less: refunds	3,179,608,667	3,162,483,066
	2,138,772	24,536,838
	3,177,469,895	3,137,946,228
<b>Excise tax—Aviation gas and diesel fuel—</b>		
Aviation gas	58,146,343	58,005,444
Diesel fuel	266,479,181	253,389,163
	<i>324,625,524</i>	<i>311,394,607</i>
Less: rebates	48,048,519	11,672,209
	276,577,005	299,722,398
<b>Other excise taxes and duties—</b>		
Manufacturers' taxes—		
Cigarettes	1,841,325,747	1,967,851,634
Cigars	16,395,029	20,360,294
Tobacco	139,918,487	192,040,691
Tobacco products inventory rebate	795,273	90,635,163
Jewellery	45,014,401	47,759,266
Lighters	166,887	150,919
Automobiles	2,670,057	1,545,296
Matches	143	39,637
Playing cards	1,225	6,481
Coin games	12,270	26,699
Smokers' accessories	15,918,449	21,577,368
Automotive air conditioners	82,906,398	80,775,299
Wines	110,318,804	105,927,662
Miscellaneous	8,428,279	7,955,070
Softwood lumber products charge	2,263,871,449	2,536,651,479
Less: refunds	153,752	26,629,777
transfers to provinces	813,866	168,722
	5,435,734	17,711,895
	<i>6,249,600</i>	<i>17,880,617</i>
	...	62,340
Telecommunications programming services	...	671,142
Less: drawbacks	49,035,949	58,573,338
other refunds	1,189,979	2,933,761
bad debt deduction	50,225,928	62,178,241
	2,207,549,673	2,483,284,738
<b>Total Tax Revenue</b>	<b>28,541,079,067</b>	<b>27,386,147,522</b>



## Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Non-Tax Revenue—</b>			<b>Corporation</b>		
Return on investments—			Non-resident	8,277,504,178	9,359,452,208
Other accounts—				1,190,874,302	1,261,013,332
Public buildings and properties—Rental	341,872	277,579		67,751,684,810	71,842,157,255
Refunds of previous years' expenditure—			<b>Goods and services tax—</b>		
Refunds of previous years' expenditure	2,133,148	386,390	Credit to persons	(2,503,306,017)	(2,262,083,262)
Adjustments of Prior Year's Payables at Year End	7,630,034	8,757,466	Other	145,553	124,664
	9,763,182	9,143,856		(2,503,160,464)	(2,261,958,598)
<b>Privileges, licences and permits—</b>			<b>Petroleum and gas revenue tax—</b>		
Brokers licence fees	584,873	406,104	Petroleum and gas	(15,423,147)	4,449,277
<b>Services and service fees—</b>			Resource royalty	(1,759,596)	(1,033,975)
Customs bonded warehouse fees	1,868,750	1,226,944		(17,182,743)	3,415,302
Special services fees	2,710,575	2,457,492	<b>Other</b>	269,355,806	270,800,916
Other fees	5,492,248	3,000,028	<b>Total Tax Revenue</b>	<b>65,500,697,409</b>	<b>69,854,414,875</b>
	10,071,573	6,684,464	<b>Non-Tax Revenue—</b>		
<b>Proceeds from sales—</b>			Refunds of previous years' expenditure—		
Sale of unclaimed goods, seals, etc.	1,665,227	1,414,379	Refunds of previous years' expenditure	7,910,326	428,326
Spirit age labels	308,499	341,061	Adjustments of Prior Year's Payables at Year End	5,350,531	2,702,036
Other	351,161	378,507		13,260,857	3,130,362
	2,324,887	2,133,947	<b>Services and service fees—</b>		
<b>Other non-tax revenue—</b>			Ruling fees	1,873,718	1,732,093
Penalties—Goods and services tax	29,463,746	11,933,190	Provincial tax credit fees	6,321,721	5,892,248
Interest—Goods and services tax	41,943,233	7,054,353	Accounts receivable	118,047	133,172
Penalties—Other	10,253,591	10,323,607	Foreign travel	102,128	151,707
Interest—Other	11,429,857	16,033,072	Advance rulings	12,322	...
Customs seizures	32,218	161,106	Inspection fees	739	416
Investigation services seizures	2,348,541	877,531		8,428,675	7,909,636
Port seizures	13,818,791	13,357,989	<b>Proceeds from sales</b>	172,856	...
Duty free shops	3,360,066	3,392,505	<b>Other non-tax revenue—</b>		
Other	4,645,713	4,437,272	Fines and forfeitures	5,498,919	4,873,143
	117,295,756	67,570,625	Access to information	16,858	32,686
<b>Total Non-Tax Revenue</b>	<b>140,382,143</b>	<b>86,216,575</b>	Rental of parking space	213,223	169,546
<b>Total Program</b>	<b>28,681,461,210</b>	<b>27,472,364,097</b>	Sundry	16,618	6,597
				5,745,618	5,081,972
<b>Taxation</b>			<b>Total Non-Tax Revenue</b>	<b>27,608,006</b>	<b>16,121,970</b>
<b>Tax Revenue—</b>			<b>Total Program</b>	<b>65,528,305,415</b>	<b>69,870,536,845</b>
Income tax—					
Personal—					
Deductions at source	37,842,482,410	39,404,649,380			
Other collections	20,440,823,920	21,817,042,335			
	58,283,306,330	61,221,691,715			

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Income tax—		
Personal	58,283,306,330	61,221,691,715
Corporation	8,277,504,178	9,359,452,208
Non-resident	1,190,874,302	1,261,013,332
	67,751,684,810	71,842,157,255
Goods and services tax	14,805,020,723	15,099,981,598
Excise taxes and duties—		
Sales tax	(135,929,673)	(1,969,569,785)
Customs import duties	3,811,417,263	3,999,377,937
Excise duties	1,895,813,717	2,073,445,810
Other	2,207,549,673	2,483,284,738
Energy taxes—		
Petroleum and gas revenue tax	(17,182,743)	3,415,302
Excise tax—Motive fuel—Gasoline	3,177,469,895	3,137,946,228
Excise tax—Aviation gas and diesel fuel	276,577,005	299,722,398
	11,215,715,137	10,027,622,628
Other	269,355,806	270,800,916
<b>Total Tax Revenue</b>	<b>94,041,776,476</b>	<b>97,240,562,397</b>
<b>Non-Tax Revenue—</b>		
Return on investments	341,872	277,579
Refunds of previous years' expenditure	23,024,039	12,274,218
Privileges, licences and permits	584,873	406,104
Services and service fees	18,500,248	14,594,100
Proceeds from sales	2,497,743	2,133,947
Other non-tax revenue	123,041,374	72,652,597
<b>Total Non-Tax Revenue</b>	<b>167,990,149</b>	<b>102,338,545</b>
<b>Total Ministry</b>	<b>94,209,766,625</b>	<b>97,342,900,942</b>





# SECTION 22

1992-93

## PUBLIC ACCOUNTS

### Parliament

#### The Senate

#### House of Commons

#### Library of Parliament

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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, allowances, travel and communication expenses, as well as retiring allowances of political officers of the Senate and Members of the Senate as authorized by the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*.

*Officers in the Service of the Senate*

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services and support staff.

### Administration

The following areas provide the administrative functions necessary for the effective and efficient operation of the Senate.

- Finance—Administration of the financial and materiel management functions of the Senate including Senator's pay and benefits, professional services, research assistance; internal audit, financial services, reporting and controls; acquisition of materiel; Senate participation in the activities of Parliamentary associations and official inter-parliamentary exchange visits.

- Personnel—Administration of the personnel functions of the Senate including staffing, staff relations, pay and benefits, classification and official bilingualism.

- Services—Administration of telecommunications and computer services; provision of messenger and postal services; provision of in-house printing facilities, maintenance and upkeep of accommodation; furniture repair, picture framing and auxiliary services.

### *Legislative Services and Committees*

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration and provision of secretarial and other services to all standing and special Committees of the Senate. Consideration by Committees of legislation and special studies.

### *Gentleman Usher of the Black Rod*

Personal attendant of the representative of Her Majesty in the Senate. Administers matters of protocol; provision of protection and security of Senators, personnel and physical facilities; provision of page and guide services.

## 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*

Provides the 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 Ottawa and constituency office expenses for the above and for the caucus research groups; Members' communications and travel; the Government's contribution under the *Members of Parliament Retiring Allowances Act* and the *Supplementary Retirement Benefits Act*.

### *Procedural Services*

Under the Clerk of the House of Commons, provides 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 technical preparation and the automated production of all parliamentary publications as well as other procedural papers, documents and publications of the House of Commons; the dissemination of information to the public about the activities of the House through distribution of pamphlets and other educational material; the provision of a central information service to respond to public inquiries; the provision of guided tours; and the televised broadcasting of House proceedings.



### *Administration*

Under the Administrator of the House of Commons, provides services as follows: Comptroller's Office directs financial management including processing and payment of accounts and staff payroll, financial planning and policies and systems. Human Resources manages staffing, the personnel planning process, personnel policies and procedures, staff relations, collective bargaining, health services, classification and compensation and maintains the official languages program including the provision of training to Members, their spouses and employees of the House. Program Evaluation and Audit reviews and appraises management controls, including financial, administrative and operational policies, systems and procedures. Information Systems provides electronic equipment for recording and simultaneous translation of House and Senate sittings and their committees, telecommunication services and support services for all automated equipment. Parliamentary Accommodation provides for all office accommodation, tenant services and curatorial services. Parliamentary Restaurant Services operates dining room, cafeteria and canteen services on the Parliamentary precinct. Support Services provides procurement and materiel management, postal, internal mail distribution and messenger services, printing, press gallery support, transportation and parking services, and auxiliary services.

### *Security and Maintenance*

Under the Sergeant-at-Arms, provides 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. Maintenance and cleaning provides for the general cleaning and maintenance of the precinct of the House. Traffic Enforcement is responsible for traffic control on the Hill and for the enforcement of parking regulations.

### **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

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	\$				\$	\$		\$			
The Senate													
...	27,925,000	...	...	27,925,000	1 (S)	...	27,545,190	379,810	...	...	30,149,455		
Program expenditures 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 <i>Parliament of Canada Act</i> ; 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 <i>Members of Parliament Retiring Allowances Act</i>													
...	13,188,000	...	(980,079)	12,207,921	(S)	...	12,207,921	...	...	...	12,897,737		
...	2,324,000	...	(795,000)	1,529,000	...	...	1,529,000	...	...	...	2,158,000		
...	...	...	...	...	...	...	...	...	...	...	8,447,255		
...	43,437,000	...	(1,775,079)	41,661,921	Total Program—Budgetary								
House of Commons													
...	166,242,000	...	...	166,242,000	5 (S)	...	159,993,175	6,248,825	...	...	157,302,577		
Program expenditures Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account													
...	51,726,000	...	7,970,876	59,696,876	(S)	...	59,696,876	...	...	...	202,370,468		
...	18,219,000	...	(6,229,000)	11,990,000	...	...	11,990,000	...	...	...	19,084,576		
...	236,187,000	...	1,741,876	237,928,876	Total Program—Budgetary								
Library of Parliament													
...	14,833,000	...	...	14,833,000	10 (S)	...	14,289,433	543,567	...	...	13,976,908		
...	1,854,000	...	(634,000)	1,220,000	...	...	1,220,000	...	...	...	1,918,000		
...	16,687,000	...	(634,000)	16,053,000	Total Program—Budgetary								
...	296,311,000	...	(667,203)	295,643,797	Total Ministry—Budgetary								
...	...	...	...	...	...	...	288,471,595	7,172,202	...	...	448,304,976		

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 / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

# Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in				Transfers							
	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
\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>The Senate</b>												
<b>Operating</b>												
...	12,854,000	...	...	(300)	(980,079)	...	11,873,621	Political Officers of the Senate and other Members of the Senate	11,962,753	(89,132)	...	20,950,704
...	1,914,600	...	...	...	...	...	1,914,600	Officers in the service of the Senate	1,973,547	(58,947)	...	1,888,997
...	16,865,000	...	...	(5,655,000)	(795,000)	...	10,415,000	Administration	10,595,221	(180,221)	...	11,449,174
...	5,721,000	...	...	...	...	...	5,721,000	Legislative services and committees	5,483,221	237,779	...	7,210,482
...	3,759,000	...	...	5,655,300	...	...	9,414,300	Gentleman Usher of the Black Rod	9,403,640	10,660	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	9,377,267
...	41,113,600	...	...	...	(1,775,079)	...	39,338,521	Total—Operating	39,418,382	(79,861)	...	50,876,624
<b>Capital</b>												
...	826,000	...	...	(716,100)	...	...	109,900	Administration	233,564	(123,664)	...	275,042
...	208,000	...	...	716,100	...	...	924,100	Gentleman Usher of the Black Rod	574,328	349,772	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	1,287,757
...	1,034,000	...	...	...	...	...	1,034,000	Total—Capital	807,892	226,108	...	1,562,799
<b>Transfer payments</b>												
...	334,500	...	...	...	...	...	334,500	Political Officers of the Senate and other Members of the Senate	245,167	89,333	...	394,288
...	954,900	...	...	...	...	...	954,900	Administration	810,670	144,230	...	818,736
...	1,289,400	...	...	...	...	...	1,289,400	Total—Transfer payments	1,055,837	233,563	...	1,213,024
<b>Program Summary</b>												
...	13,188,500	...	...	(300)	(980,079)	...	12,208,121	Political Officers of the Senate and other Members of the Senate	12,207,920	201	...	21,344,992
...	1,914,600	...	...	...	...	...	1,914,600	Officers in the service of the Senate	1,973,547	(58,947)	...	1,888,997
...	18,645,900	...	...	(6,371,100)	(795,000)	...	11,479,800	Administration	11,639,455	(159,655)	...	12,542,952
...	5,721,000	...	...	...	...	...	5,721,000	Legislative services and committees	5,483,221	237,779	...	7,210,482
...	3,967,000	...	...	6,371,400	...	...	10,338,400	Gentleman Usher of the Black Rod	9,977,968	360,432	...	...



## Source of authorities

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Activities not required for the current year	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								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	43,437,000	...	...	...	...	(1,775,079)	...	41,661,921	Total Program—Budgetary	41,282,111	379,810	...	...	10,665,024
House of Commons														
Operating														
...	127,391,000	...	...	(5,651,700)	5,376,571	(1,123,470)	...	127,115,871	Members of the House	126,313,989	801,882	...	...	274,855,070
...	37,614,000	...	...	(2,567,900)	(1,123,470)	(1,698,880)	...	33,922,630	Procedural services	32,256,661	1,665,969	...	...	37,110,762
...	46,358,000	...	...	4,192,700	(1,698,880)	(812,345)	...	48,851,820	Administration	46,874,952	1,976,868	...	...	44,603,188
...	18,352,000	...	...	286,000	(812,345)	...	...	17,825,655	Security and maintenance	17,588,824	236,831	...	...	18,196,325
...	229,715,000	...	...	(3,740,900)	1,741,876	...	...	227,715,976	Total—Operating	223,034,426	4,681,550	...	...	374,765,345
Capital														
...	2,229,000	...	...	1,649,000	...	...	...	3,878,000	Members of the House	3,033,445	844,555	...	...	904,031
...	541,000	...	...	1,005,000	...	...	...	1,546,000	Procedural services	1,246,659	299,341	...	...	517,584
...	1,054,000	...	...	726,900	...	...	...	1,780,900	Administration	1,738,531	42,369	...	...	724,127
...	417,000	...	...	360,000	...	...	...	777,000	Security and maintenance	727,965	49,035	...	...	222,995
...	4,241,000	...	...	3,740,900	...	...	...	7,981,900	Total—Capital	6,746,600	1,235,300	...	...	2,368,737
Transfer payments														
...	2,231,000	...	...	...	...	...	...	2,231,000	Procedural services	1,899,025	331,975	...	...	1,623,539
Program Summary														
...	129,620,000	...	...	(4,002,700)	5,376,571	(1,123,470)	...	130,993,871	Members of the House	129,347,434	1,646,437	...	...	275,759,101
...	40,386,000	...	...	(1,562,900)	(1,123,470)	(1,698,880)	...	37,699,630	Procedural services	35,402,345	2,297,285	...	...	39,251,885
...	47,412,000	...	...	4,919,600	(1,698,880)	(812,345)	...	50,632,720	Administration	48,613,483	2,019,237	...	...	45,327,315
...	18,769,000	...	...	646,000	(812,345)	...	...	18,602,655	Security and maintenance	18,316,789	285,866	...	...	18,419,320
...	236,187,000	...	...	...	1,741,876	...	...	237,928,876	Total Program—Budgetary	231,680,051	6,248,825	...	...	378,757,621
Library of Parliament														
Operating														
...	7,742,000	...	...	(918,000)	...	...	...	6,824,000	Printed and other information	6,736,169	87,831	...	...	6,764,275
...	5,411,000	...	...	(737,000)	...	...	...	4,674,000	Research papers and staff	4,481,609	192,391	...	...	4,507,090
...	3,171,000	...	...	1,655,000	(634,000)	...	...	4,192,000	Administration	3,965,250	226,750	...	...	4,497,409
...	16,324,000	...	...	...	(634,000)	...	...	15,690,000	Total—Operating	15,183,028	506,972	...	...	15,768,774
Capital														
...	363,000	...	...	...	...	...	...	363,000	Administration	326,405	36,595	...	...	126,134

Program Summary

...	7,742,000	...	...	...	...	6,824,000	Printed and other information	6,736,169	87,831	...	6,764,275
...	5,411,000	...	...	...	...	4,674,000	Research papers and staff	4,481,609	192,391	...	4,507,090
...	3,534,000	...	...	...	(634,000)	4,555,000	Administration	4,291,655	263,345	...	4,623,543
...	16,687,000	...	...	...	(634,000)	16,053,000	Total Program—Budgetary	15,509,433	543,567	...	15,894,908

Total Ministry—

...	296,311,000	...	...	...	(667,203)	295,643,797	Budgetary	288,471,595	7,172,202	...	448,304,976
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## 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								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	334,500	...	...	...	...	334,500	245,167	89,333	...	394,288			
...	667,500	...	...	...	...	667,500	618,975	48,525	...	584,987			
...	40,000	...	...	...	...	40,000	40,000	...	...	...	...		
...	...	...	...	...	...	...	...	...	...	123,450			
...	707,500	...	...	...	...	707,500	658,975	48,525	...	708,437			
...	1,042,000	...	...	...	...	1,042,000	904,142	137,858	...	1,102,725			
Contributions													
Administration													
Expenses of delegates attending inter-parliamentary conferences and expenses in connection with visits of delegates to and from other legislatures													
...	247,400	...	...	...	...	247,400	151,695	95,705	...	110,299			
...	247,400	...	...	...	...	247,400	151,695	95,705	...	110,299			
Program Summary by Activity													
Political Officers of the Senate and other Members of the Senate													
...	334,500	...	...	...	...	334,500	245,167	89,333	...	394,288			
...	954,900	...	...	...	...	954,900	810,670	144,230	...	818,736			
...	1,289,400	...	...	...	...	1,289,400	1,055,837	233,563	...	1,213,024			
House of Commons													
Grants													
Procedural services													
Grants to parliamentary and procedural associations													
...	1,582,500	...	...	...	...	1,582,500	1,459,425	123,075	...	1,312,488			
...	40,000	...	...	...	...	40,000	40,000	...	...	...	...		
...	1,622,500	...	...	...	...	1,622,500	1,499,425	123,075	...	1,312,488			

## Contributions

Procedural services									
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures									
...	608,500	...	...	...	...	608,500	...	399,600	208,900
...	608,500	...	...	...	...	608,500	...	399,600	208,900
...	2,231,000	...	...	...	...	2,231,000	...	1,899,025	331,975
...	3,520,400	...	...	...	...	3,520,400	...	2,954,862	565,538

(S) Statutory transfer payment.



**Revenue**

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>The Senate</b>			<b>Non-Tax Revenue—</b>		
<b>Tax Revenue—</b>			Refunds of previous years' expenditure—		
Goods and services tax	301	1,011	Refunds of previous years' expenditure	656,499	183,425
<b>Total Tax Revenue</b>	<b>301</b>	<b>1,011</b>	Adjustments of Prior Year's Payables at Year End	464,031	451,722
				1,120,530	635,147
<b>Non-Tax Revenue—</b>			Other non-tax revenue	65,892	116,571
Refunds of previous years' expenditure—			<b>Total Non-Tax Revenue</b>	<b>1,186,422</b>	<b>751,718</b>
Refunds of previous years' expenditure	218,173	9,799	<b>Total Program</b>	<b>1,197,975</b>	<b>765,716</b>
Adjustments of Prior Year's Payables at Year End	38,751	23,523			
	256,924	33,322	<b>Library of Parliament</b>		
<b>Services and service fees—</b>			<b>Non-Tax Revenue—</b>		
Barber shop	4,307	4,621	Refunds of previous years' expenditure—		
Certified acts of Parliament	9,463	3,720	Refunds of previous years' expenditure	17,392	1,043
	13,770	8,341	Adjustments of Prior Year's Payables at Year End	...	39,071
				17,392	40,114
<b>Proceeds from sales—</b>			Other non-tax revenue	525	1,115
Sales of assets	5,793	11,210	<b>Total Program</b>	<b>17,917</b>	<b>41,229</b>
<b>Other non-tax revenue—</b>			<b>Ministry Summary</b>		
Senators' contribution to the Consolidated Revenue Fund			Tax Revenue—		
as required by Section 25 of the <i>Members of Parliament</i>			Goods and services tax	11,854	15,009
<i>Retiring Allowances Act</i>			<b>Total Tax Revenue</b>	<b>11,854</b>	<b>15,009</b>
<b>Total Non-Tax Revenue</b>	<b>286,367</b>	<b>68,168</b>	<b>Non-Tax Revenue—</b>		
<b>Total Program</b>	<b>286,668</b>	<b>69,179</b>	Refunds of previous years' expenditure	1,394,846	708,583
			Services and service fees	13,770	8,341
<b>House of Commons</b>			Proceeds from sales	5,793	11,210
<b>Tax Revenue—</b>			Other non-tax revenue	76,297	132,981
Goods and services tax	11,553	13,998	<b>Total Non-Tax Revenue</b>	<b>1,490,706</b>	<b>861,115</b>
<b>Total Tax Revenue</b>	<b>11,553</b>	<b>13,998</b>	<b>Total Ministry</b>	<b>1,502,560</b>	<b>876,124</b>

# SECTION 23

1992-93

## PUBLIC ACCOUNTS

### Privy Council

#### Department

#### Canadian Centre for Management Development

#### Canadian Intergovernmental Conference Secretariat

#### Canadian Transportation Accident Investigation and Safety Board

#### Chief Electoral Officer

#### Commissioner of Official Languages

#### Northern Pipeline Agency

#### Public Service Staff Relations Board

#### Security Intelligence Review Committee

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Program objectives and activity descriptions	23.2
Ministry summary	23.5
Programs by activity	23.8
Transfer payments	23.12
Revenue	23.13



**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.

*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.

*Administration*

The provision of financial, personnel and administrative support services.

**Canadian Centre for Management Development****Objective**

To assist managers in developing the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current and future management challenges in the federal Government, including responding to the changes in the social, cultural, racial and linguistic character of Canadian society; to assist managers in understanding the policies, operation, organization, dynamics and traditions of the federal Government; and in managing Government programs, services and personnel, efficiently and effectively, in a context of employment equity; to broaden the knowledge base related to the theory and practice of public sector management; 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 leadership development courses; the educational component of the Career Assignment Program and of the Management Trainee Program; the delivery of optional management development courses and an advanced management course; management issues and seminar programs; the development of case studies and publication of innovative management practices in support of all courses; the development of a voluntary management assessment program, internal counselling and stress management services available to all senior managers; liaison and consultation

with the private sector, universities and other outside organizations involved in management development activities; and, the operational services in support of the faculty for the design and delivery of courses.

*Research*

Includes the conduct and publication of the results of research projects; a fellowships program for senior public and private sector officials and academics; contributions to a variety of management organizations and associations; and, the management of the Centre's information holdings.

*Management Services*

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; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, technology, corporate management systems, evaluation and audit; and, the capital acquisition plan.

**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 deputy ministers.



### Activity Description

#### *Canadian Intergovernmental Conference Secretariat*

The Secretariat acts as the permanent secretariat of the first ministers' conference and serves other meetings of first ministers, intergovernmental meetings of ministers and those of deputy ministers. This includes the set-up of conference site facilities; secretariatship; interpretation; the translation, printing, distribution and control of documents; preparation of records of proceedings; media relations; security; and the provision of the technical equipment and secretarial assistance. In addition to the above conference services which are available anywhere in Canada, a document archives is maintained by the Secretariat for the use of governments.

#### **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 Canadian electorate to elect members to the House of Commons in accordance with the *Canada Elections Act*; to ensure compliance with and enforcement of all provisions of the *Canada Elections Act*; to calculate the number of members of the House of Commons to be assigned to each province pursuant to the *Electoral Boundaries Readjustment Act* and in accordance with the provisions of the *Constitution Acts*, for each electoral boundaries readjustment exercise; and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions (ten provincial and one territorial) 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 recommendations to correct infractions and prevent further contraventions of the *Official Languages Act* of 1988. 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 Canada.



dian 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 Committee 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.

#### 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 a quasi-judicial statutory tribunal responsible for the administration of the systems of collective bargaining and grievance adjudication established under the *Public Service Staff Relations Act* and the *Parliamentary Employment and Staff Relations Act*. In addition it is responsible for the administration of certain provisions of Part II of the Canada Labour Code concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of rep-

resentatives of employers and employees for the determination 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

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		
	Main Estimates	Supplementary Estimates				\$	\$	\$
\$	\$	\$	\$	\$		\$	\$	\$
...	71,356,000	...	...	71,356,000	1	<b>Department</b>		
...	...	37,468,225	...	37,468,225	1a	Program expenditures		
...	...	10,901,125	...	10,901,125	1c	Program expenditures and contributions		
...	71,356,000	48,369,350	...	119,725,350	(S)	Total—Vote 1		
...	75,600	...	100	75,700	(S)	The Prime Minister's salary and motor car allowance		
...	51,100	...	75	51,175	(S)	President of the Privy Council—Salary and motor car allowance		
...	51,100	...	(2,391)	48,709	(S)	Leader of the Government in the Senate—Salary and motor car allowance		
...	22,000	...	(6,500)	15,500	(S)	Ministers without Portfolio or Ministers of State—Motor car allowance		
...	40,200	...	(40,200)	...	(S)	Allowance to former Prime Minister		
...	6,702,000	...	(2,291,931)	4,410,069	(S)	Contributions to employee benefit plans		
...	<b>78,298,000</b>	<b>48,369,350</b>	<b>(2,340,847)</b>	<b>124,326,503</b>		<b>Total Department—Budgetary</b>		
...	...	...	...	...		<b>118,236,913</b>	<b>6,089,590</b>	<b>118,749,283</b>
...	10,398,000	...	...	10,398,000	5	<b>Canadian Centre for Management Development</b>		
...	959,000	...	(328,000)	631,000	(S)	Program expenditures		
...	<b>11,357,000</b>	<b>...</b>	<b>(328,000)</b>	<b>11,029,000</b>		Contributions to employee benefit plans		
...	...	...	...	...		<b>10,854,383</b>	<b>174,617</b>	<b>11,144,766</b>
...	2,942,000	...	...	2,942,000	10	<b>Canadian Intergovernmental Conference</b>		
...	...	3,923,000	...	3,923,000	10a	<b>Secretariat</b>		
...	...	717,000	...	717,000	10c	Program expenditures		
...	2,942,000	4,640,000	...	7,582,000	(S)	Total—Vote 10		
...	233,000	...	(80,000)	153,000	(S)	Contributions to employee benefit plans		
...	<b>3,175,000</b>	<b>4,640,000</b>	<b>(80,000)</b>	<b>7,735,000</b>		<b>Total Program—Budgetary</b>		
...	...	...	...	...		<b>7,348,632</b>	<b>386,368</b>	<b>3,122,732</b>
...	...	...	...	...		<b>7,195,632</b>	<b>386,368</b>	<b>2,957,732</b>
...	...	...	...	...		<b>153,000</b>	<b>...</b>	<b>165,000</b>
...	...	...	...	...		<b>10,223,383</b>	<b>174,617</b>	<b>10,083,766</b>
...	...	...	...	...		<b>631,000</b>	<b>...</b>	<b>1,061,000</b>
...	...	...	...	...		<b>10,854,383</b>	<b>174,617</b>	<b>11,144,766</b>



## Ministry Summary—Concluded

Source of authorities					Disposition of authorities								
Available from previous years	As shown in			Total available for use	Vote	Used in the current year			Lapsed or (overexpended)		Available for use in subsequent years		Used in the previous year
	\$	\$	\$			\$	\$	\$	\$	\$	\$		
...	24,689,000	...	295,000	24,689,000	15	...	...	24,100,696	883,304	...	...	23,123,993	
...	...	...	295,000	295,000	15c	...	...	...	...	...	...	...	
...	24,689,000	295,000	...	24,984,000	(S)	...	...	1,805,000	...	...	...	2,925,000	
...	2,743,000	...	...	(938,000)		...	...	25,905,696	883,304	...	...	26,048,993	
...	27,432,000	295,000	(938,000)	26,789,000		...	...	...	...	...	...	...	
Canadian Transportation Accident Investigation and Safety Board													
...	2,751,000	...	...	2,751,000	20	...	...	2,737,677	13,323	...	...	2,835,569	
...	148,000	...	...	166,816	(S)	...	...	166,816	...	...	...	152,803	
...	...	...	18,816	...	(S)	...	...	...	...	...	...	...	
...	18,000,000	19,099,799	(7,813,819)	29,285,980	(S)	...	...	29,285,980	...	...	...	9,112,994	
...	441,000	...	(151,000)	290,000		...	...	290,000	...	...	...	427,000	
...	...	103,861,629	(10,632,013)	93,229,616	(S)	...	...	93,229,616	...	...	...	...	
...	21,340,000	122,961,428	(18,578,016)	125,723,412		...	...	125,710,089	13,323	...	...	12,528,366	
Commissioner of Official Languages													
...	11,686,000	...	...	11,686,000	25	...	...	...	...	...	...	11,195,329	
...	...	1,286,000	...	1,286,000	25a	...	...	1,368,204	...	...	...	1,455,000	
...	11,686,000	1,286,000	...	12,972,000	(S)	...	...	901,000	...	...	...	12,650,329	
...	1,369,000	...	(468,000)	901,000		...	...	12,504,796	1,368,204	...	...	1,455,000	
...	13,055,000	1,286,000	(468,000)	13,873,000		...	...	12,504,796	1,368,204	...	...	12,650,329	
Economic Council of Canada <sup>(1)</sup>													
...	9,173,000	...	(9,173,000)	...	30	...	...	...	...	...	...	...	
...	1,123,000	...	(1,123,000)	...	(S)	...	...	...	...	...	...	...	
...	10,296,000	...	(10,296,000)	...		...	...	...	...	...	...	...	
...	10,296,000	...	(10,296,000)	...		...	...	...	...	...	...	...	

(1)

...	469,000	...	...	469,000	35	Northern Pipeline Agency	...	163,087	305,913	...	161,274
...	18,000	...	...	12,000	(S)	Program expenditures	...	12,000	...	...	18,000
...	487,000	...	(6,000)	481,000	(S)	Contributions to employee benefit plans	...	175,087	305,913	...	179,274
...	10,443,000	...	...	10,443,000	40	<b>Public Service Staff Relations Board</b>	...	8,002,038	2,440,962	...	9,533,668
...	1,113,000	...	(381,000)	732,000	(S)	Program expenditures	...	732,000	...	...	1,199,000
...	11,556,000	...	(381,000)	11,175,000	(S)	Contributions to employee benefit plans	...	8,734,038	2,440,962	...	10,732,668
...	1,427,000	...	...	1,427,000	45	<b>Security Intelligence Review Committee</b>	...	1,286,901	140,099	...	1,249,359
...	114,000	...	(39,000)	75,000	(S)	Program expenditures	...	75,000	...	...	108,000
...	1,541,000	...	(39,000)	1,502,000	(S)	Contributions to employee benefit plans	...	1,361,901	140,099	...	1,357,359
...	178,537,000	177,551,778	(33,454,863)	322,633,915		<b>Total Program—Budgetary</b>	...	310,831,535	11,802,380	...	196,513,770 <sup>(1)</sup>
...	...	...	...	...		<b>Total Ministry—Budgetary</b>	...	...	...	...	...

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

(S) Statutory authority.

(1) During the year, Economic Council of Canada was transferred to the Ministry of Industry, Science and Technology. Therefore, the previous year's expenditure has been restated by \$10,996,329.



## Programs by Activity

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	Statutory adjustments	Amounts credited to the vote	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	5,829,000	...	...	...	(319,100)	...	5,509,900	6,835,149	(1,325,249)	...	6,388,247		
...	8,802,000	...	...	...	(566,816)	...	8,235,184	7,065,730	1,169,454	...	6,738,625		
...	16,336,000	461,000	...	...	(899,931)	...	15,897,069	16,104,975	(207,906)	...	22,374,888		
...	18,233,000	9,746,600	...	...	(829,200)	...	27,150,400	21,026,615	6,123,785	...	13,624,363		
...	8,755,000	26,567,250	...	...	836,200	...	36,158,450	33,319,240	2,839,210	...	43,062,345		
...	17,332,000	4,447,500	...	...	(562,000)	...	21,217,500	26,699,693	(5,482,193)	...	23,647,065		
...	75,287,000	41,222,350	...	...	(2,340,847)	...	114,168,503	111,051,402	3,117,101	...	115,835,533		
Capital													
...	...	...	...	...	...	...	...	197,954	(197,954)	...	151,636		
...	...	...	...	...	...	...	...	60,299	(60,299)	...	35,500		
...	...	...	...	...	...	...	...	649,648	(649,648)	...	417,152		
...	2,946,000	1,147,000	...	...	...	...	4,093,000	3,446,436	646,564	...	2,244,462		
...	2,946,000	1,147,000	...	...	...	...	4,093,000	4,354,337	(261,337)	...	2,848,750		
Transfer payments													
...	65,000	...	...	...	...	...	65,000	65,000	...	...	65,000		
...	...	6,000,000	...	...	...	...	6,000,000	2,766,174	3,233,826	...	...		
...	65,000	6,000,000	...	...	...	...	6,065,000	2,831,174	3,233,826	...	65,000		
Departmental Summary													
...	5,829,000	...	...	...	(319,100)	...	5,509,900	6,835,149	(1,325,249)	...	6,388,247		
...	8,802,000	...	...	...	(566,816)	...	8,235,184	7,065,730	1,169,454	...	6,738,625		
...	16,336,000	461,000	...	...	(899,931)	...	15,897,069	16,302,929	(405,860)	...	22,526,524		
...	18,298,000	9,746,600	...	...	(829,200)	...	27,215,400	21,151,914	6,063,486	...	13,724,863		
...	8,755,000	32,567,250	...	...	836,200	...	42,158,450	36,735,062	5,423,388	...	43,479,497		
...	20,278,000	5,594,500	...	...	(562,000)	...	25,310,500	30,146,129	(4,835,629)	...	25,891,527		
...	78,298,000	48,369,350	...	...	(2,340,847)	...	124,326,503	118,236,913	6,089,590	...	118,749,283		

Canadian Centre for Management  
Development

Operating

Management orientation,  
development and assessment  
Research  
Management services  
Total—Operating

5,487,000  
985,000  
3,711,000  
10,183,000  
5,129,799  
1,010,334  
4,066,736  
10,206,869  
176,801  
(51,584)  
(477,086)  
(351,869)  
5,497,512  
1,017,302  
3,844,052  
10,358,866

Capital

Management orientation,  
development and assessment  
Management services  
Total—Capital

924,000  
924,000  
250,000  
180,000  
3,000  
464,514  
467,514  
70,000  
(3,000)  
459,486  
456,486  
593,900  
593,900

Transfer payments

Research

250,000

Program Summary

Management orientation,  
development and assessment  
Research  
Management services  
Total Program—Budgetary

5,487,000  
1,235,000  
4,635,000  
11,357,000  
5,132,799  
1,190,334  
4,531,250  
10,854,383  
173,801  
18,416  
(17,600)  
174,617  
5,497,512  
1,209,302  
4,437,952  
11,144,766

Canadian Intergovernmental  
Conference Secretariat

Operating  
Capital  
Total Program—Budgetary

3,160,000  
15,000  
3,175,000  
7,720,000  
15,000  
7,735,000  
(80,000)  
(80,000)  
7,042,956  
305,676  
7,348,632  
386,368  
3,073,571  
49,161  
3,122,732

Canadian Transportation  
Accident Investigation  
and Safety Board

Operating  
Advancement of transportation  
safety  
Capital  
Advancement of transportation  
safety  
Total Program—Budgetary

26,065,000  
1,367,000  
27,432,000  
295,000  
25,422,000  
1,367,000  
(938,000)  
(938,000)  
24,599,211  
1,306,485  
25,905,696  
883,304  
24,886,670  
1,162,323  
26,048,993

Chief Electoral Officer

Operating  
Referendum  
Elections  
Administration  
Total—Operating

103,861,629  
18,000,000  
3,338,000  
21,338,000  
122,961,428  
89,375,609  
22,638,855  
3,194,493  
115,208,957  
11,323  
11,323  
10,694,691  
89,375,609  
22,638,855  
3,194,493  
115,208,957  
11,323  
11,323  
10,694,691



## Programs by Activity—Concluded

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									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	...	...	...	...	3,854,007	...	3,854,007	Capital	3,854,007	...	...	...	...		
...	...	...	...	...	6,647,125	...	6,647,125	Referendum Elections	6,647,125	...	...	...	1,515,831		
...	2,000	...	...	...	...	...	2,000	Administration	...	2,000	...	...	237,353		
...	2,000	...	...	...	10,501,132	...	10,503,132	Total—Capital	10,501,132	2,000	...	...	1,753,184		
Transfer payments															
...	...	...	...	...	...	...	...	Elections	...	...	...	...	80,491		
Program Summary															
...	...	103,861,629	...	...	(10,632,013)	...	93,229,616	Referendum	93,229,616	...	...	...	...		
...	18,000,000	19,099,799	...	...	(7,813,819)	...	29,285,980	Elections	29,285,980	...	...	...	9,112,994		
...	3,340,000	...	...	...	(132,184)	...	3,207,816	Administration	3,194,493	13,323	...	...	3,415,372		
...	21,340,000	122,961,428	...	...	(18,578,016)	...	125,723,412	Total Program—Budgetary	125,710,089	13,323	...	...	12,528,366		
Commissioner of Official Languages															
...	12,931,000	1,286,000	...	...	(468,000)	...	13,749,000	Operating	12,191,316	1,557,684	...	...	12,405,184		
...	124,000	...	...	...	...	...	124,000	Capital	313,480	(189,480)	...	...	245,145		
...	13,055,000	1,286,000	...	...	(468,000)	...	13,873,000	Total Program—Budgetary	12,504,796	1,368,204	...	...	12,650,329		
Economic Council of Canada <sup>(1)</sup>															
...	9,982,000	...	(9,982,000)	...	...	...	...	Operating	...	...	...	...	...		
...	314,000	...	(314,000)	...	...	...	...	Capital	...	...	...	...	...		
...	10,296,000	...	(10,296,000)	...	...	...	...	Ongoing work of the Economic Council	...	...	...	...	...		
...	487,000	...	...	...	(6,000)	...	481,000	Northern Pipeline Agency	175,087	305,913	...	...	179,274		
...	487,000	...	...	...	(6,000)	...	481,000	Operating Regulation of construction of the Alaska highway gas pipeline	175,087	305,913	...	...	179,274		
...	487,000	...	...	...	(6,000)	...	481,000	Total Program—Budgetary	175,087	305,913	...	...	179,274		

Public Service Staff  
Relations Board

...	7,830,000	...	...	(255,270)	...	7,574,730	...	6,127,674	1,447,056	...	6,460,045
...	3,110,000	...	...	(125,730)	...	2,984,270	...	2,162,915	821,355	...	4,002,559
...	10,940,000	...	...	(381,000)	...	10,559,000	...	8,290,589	2,268,411	...	10,462,604
...	616,000	...	...	...	...	616,000	...	443,449	172,551	...	242,904
...	...	...	...	...	...	...	...	...	...	...	27,160
...	616,000	...	...	...	...	616,000	...	443,449	172,551	...	270,064

Program Summary

...	8,446,000	...	...	(255,270)	...	8,190,730	...	6,571,123	1,619,607	...	6,702,949
...	3,110,000	...	...	(125,730)	...	2,984,270	...	2,162,915	821,355	...	4,029,719
...	11,556,000	...	...	(381,000)	...	11,175,000	...	8,734,038	2,440,962	...	10,732,668

Security Intel-  
ligence Review  
Committee

...	1,532,000	...	...	(39,000)	...	1,493,000	...	1,232,851	260,149	...	1,287,768
...	9,000	...	...	...	...	9,000	...	129,050	(120,050)	...	69,591
...	1,541,000	...	...	(39,000)	...	1,502,000	...	1,361,901	140,099	...	1,357,359
...	178,537,000	177,551,778	(10,296,000)	(23,158,863)	...	322,633,915	...	310,831,535	11,802,380	...	196,513,770 <sup>(1)</sup>

(1) During the year, Economic Council of Canada was transferred to the Ministry of Industry, Science and Technology. Therefore, the previous year's expenditure has been restated by \$10,996,329.



## 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
<b>Transfer Payments</b>									
...	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									
...	65,000	...	...	...	...	...	65,000	...	65,000
...	65,000	...	...	...	...	...	65,000	...	65,000
<b>Contributions</b>									
Commissions of Inquiry and Task Forces									
Contributions under the intervenor participation program to eligible groups and organizations to encourage participation in the work of the Royal Commission on Aboriginal Peoples as well as to assist in proposing solutions									
...	...	6,000,000	...	...	...	...	6,000,000	3,233,826	...
...	...	6,000,000	...	...	...	...	6,000,000	3,233,826	...
...	65,000	...	...	...	...	...	65,000	...	65,000
...	65,000	...	...	...	...	...	65,000	...	65,000
<b>Canadian Centre for Management Development</b>									
Contributions									
Research									
...	250,000	...	...	...	...	...	250,000	70,000	192,000
...	250,000	...	...	...	...	...	250,000	70,000	192,000
<b>Chief Electoral Officer</b>									
Contributions									
Elections									
...	...	...	...	...	...	...	...	...	80,491
...	...	...	...	...	...	...	...	...	80,491
...	315,000	6,000,000	...	...	...	...	6,315,000	3,303,826	337,491

# Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Department</b>				
<b>Tax Revenue—</b>				
Goods and services tax	29,567	16,441		
<b>Total Tax Revenue</b>	<b>29,567</b>	<b>16,441</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	752,052	816,467		
Sundries	804,304	310,047		
	1,556,356	1,126,514		
<b>Total Non-Tax Revenue</b>	<b>1,578,873</b>	<b>1,138,806</b>		
<b>Total Department</b>	<b>1,608,440</b>	<b>1,155,247</b>		
<b>Canadian Centre for Management Development</b>				
<b>Tax Revenue—</b>				
Goods and services tax	180	350		
<b>Total Tax Revenue</b>	<b>180</b>	<b>350</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous year's expenditure—				
Refunds of purchased operating goods or services	18,689	28,819		
Adjustments of Prior Year's Payables at Year End	2,014	63,455		
	20,703	92,274		
Services and service fees	2,650	3,518		
Other non-tax revenue	10	...		
<b>Total Non-Tax Revenue</b>	<b>23,363</b>	<b>95,792</b>		
<b>Total Program</b>	<b>23,543</b>	<b>96,142</b>		
<b>Canadian Intergovernmental Conference Secretariat</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	3,532	595		
Adjustments of Prior Year's Payables at Year End	189,103	5,648		
	192,635	6,243		
Other non-tax revenue—				
Provincial government contributions	2,559,600	1,153,200		
<b>Total Program</b>	<b>2,752,235</b>	<b>1,159,443</b>		
<b>Canadian Transportation Accident Investigation and Safety Board</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	83,557	50,275		
Adjustments of Prior Year's Payables at Year End	49,592	58,566		
	133,149	108,841		
Other non-tax revenue	3,942	28,398		
<b>Total Program</b>	<b>137,091</b>	<b>137,239</b>		
<b>Chief Electoral Officer</b>				
<b>Tax Revenue—</b>				
Goods and services tax	1,307	432		
<b>Total Tax Revenue</b>	<b>1,307</b>	<b>432</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	8,874	227		
Purchased operating goods or services	...	97,377		
Capital purchases	...	250		
Adjustments of Prior Year's Payables at Year End	119,950	32,577		
	128,824	130,431		
Proceeds from sales—				
Other	28,131	...		
Report—Parties' fiscal return	...	18,011		
	28,131	18,011		



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Receipt from other departments	6,039	6,860
Other	2	247
Forfeiture referendum committee	14,000	...
Surplus—Referendum committee	1,732	...
	21,773	7,107
<b>Total Non-Tax Revenue</b>	<b>178,728</b>	<b>155,549</b>
<b>Total Program</b>	<b>180,035</b>	<b>155,981</b>
<b>Commissioner of Official Languages</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	24,587	2,903
Adjustments of Prior Year's Payables at Year End	17,151	3
<b>Total Program</b>	<b>41,738</b>	<b>2,906</b>
<b>Northern Pipeline Agency</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	104,716	...
	104,716	...
Other non-tax revenue—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	68,611	187,902
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	99,011	218,302
<b>Total Program</b>	<b>203,727</b>	<b>218,302</b>
<b>Public Service Staff Relations Board</b>		
<b>Tax Revenue—</b>		
Goods and services tax	441	463
<b>Total Tax Revenue</b>	<b>441</b>	<b>463</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure—		
Miscellaneous recoveries	16,164	...
...	25,685	5,974
Other non-tax revenue—	41,849	5,974
Access to information	10	10
<b>Total Non-Tax Revenue</b>	<b>41,859</b>	<b>5,984</b>
<b>Total Program</b>	<b>42,300</b>	<b>6,447</b>
<b>Security Intelligence Review Committee</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,934	...
Other non-tax revenue	...	70
<b>Total Program</b>	<b>1,934</b>	<b>70</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	31,495	17,686
<b>Total Tax Revenue</b>	<b>31,495</b>	<b>17,686</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	2,221,904	1,473,183
Services and service fees	2,650	3,518
Proceeds from sales	28,131	18,011
Other non-tax revenue	2,706,863	1,419,379
<b>Total Non-Tax Revenue</b>	<b>4,959,548</b>	<b>2,914,091</b>
<b>Total Ministry</b>	<b>4,991,043</b>	<b>2,931,777<sup>(1)</sup></b>

(1) During the year, Economic Council of Canada was transferred to the Ministry of Industry, Science and Technology. Therefore, the previous year's revenue has been restated by \$89,606.

# SECTION 24

## 1992-93 PUBLIC ACCOUNTS

### Public Works

#### Department

#### Canada Mortgage and Housing Corporation

#### National Capital Commission

### CONTENTS

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Program objectives and activity descriptions	24.2
Ministry summary	24.3
Programs by activity	24.6
Transfer payments	24.8
Details of amounts credited to the vote	24.10
Revenue	24.10



**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, dredging and fleet services, in support of other Government departments and the Public Works Real Property Program.

***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 investment in the buildings.

***Federal Facilities***

To manage the investment and divestment of a diverse portfolio of federal facilities 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*****Old Port of Montreal Corporation Inc.***

To develop and promote the development of the Old Port of Montreal lands by putting into place infrastructure, equipment 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 (NCC) 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		Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$
<b>Department</b>							
<b>Services Program</b>							
				1			
	41,825,000	...	41,825,000				
	...	1	...				
	...	...	828,999				
	41,825,000	1	828,999				
378,334,997	5,392,000	...	(11,400,076) <sup>(1)</sup>	1c			
	47,217,000	1	(10,571,077)				
378,334,997	...	...	...	(S)	32,848,959	9,805,041	25,662,240
	51,100	...	75		6,540,131	...	(63,055,394)
	...	...	9,003				
	...	...	...	(S)	39,389,090	9,805,041	(37,393,154)
	...	...	...		51,175	...	51,100
	...	...	9,003		9,003	...	...
	...	...	...	(S)	...	...	1,300
	...	...	...		...	...	...
378,334,997	47,268,100	1	(10,561,999)		39,449,268	9,805,041	(37,340,754)
<b>Total Program—Budgetary</b>							
<b>Real Property Program</b>							
	958,901,000	...	958,901,000	5			
	...	...	(828,999)				
	...	...	(5,299,999)				
	958,901,000	...	(6,128,998)		917,871,131	34,900,871	784,592,859
	...	...	...				
	...	1	...				
	...	...	5,299,999				
	...	1	5,299,999				
	213,924,000	...	...		5,218,161	81,839	...
	369,378,000	54,465,000	2,151,751	10	213,920,552	3,448	156,349,328
	...	...	...	(S)			
	180,000	...	(180,000)		425,994,751	...	359,548,224
	...	...	...				
	1,993,000	...	(681,000)		...	...	...
	...	...	49		1,312,000	...	2,152,000
	...	...	...		49	...	...
	...	...	1,271,679		1,271,679	...	184,239
...	1,544,376,000	54,465,001	1,733,480		1,565,588,323	34,986,158	1,302,826,650
<b>Total Program—Budgetary</b>							



## 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		Available for use in subsequent years	Used in the previous year
	\$	\$	\$				\$	\$		
Crown Corporations Program										
...	20,691,000	...	...	20,691,000	15	Payments to Old Port of Montreal Corporation Inc.				
...	...	2,930,000	...	2,930,000	15a	Payments to Old Port of Montreal Corporation Inc.				
...	20,691,000	2,930,000	...	23,621,000		Total—Vote 15				
...	...	...	...	...		Appropriations not required for the current year				
...	20,691,000	2,930,000	...	23,621,000		Total budgetary				
...	...	18,000,000	...	18,000,000	L16a	Loans to Harbourfront Corporation. (Gross)				
Total Program—										
...	20,691,000	2,930,000	...	23,621,000		Budgetary				
...	...	18,000,000	...	18,000,000		Non-budgetary				
Total Department—										
378,334,997	1,612,335,100	57,395,002	(8,828,519)	2,039,236,580		Budgetary				
...	...	18,000,000	...	18,000,000		Non-budgetary				
Canada Mortgage and Housing Corporation										
...	2,089,669,000	...	...	2,089,669,000	20	Operating expenditures				
...	2,089,669,000	...	...	2,089,669,000		Total budgetary				
(S) (L) Loans or guarantees made by the Corporation pursuant to the <i>Canada Mortgage and Housing Corporation Act</i> , section 21 and the <i>National Housing Act</i> , section 24, are as follows:										
Section 19. Special Mortgage and Loan Purchase Fund. Limit \$100,000,000 less the balance of the Fund. (Net)										
100,000,000	...	...	...	100,000,000		...	...	100,000,000	...	...
Section 26(3). Advances for provincial and municipal urban redevelopment. Limit \$351,000,000. (Gross)										
286,000,000	...	...	...	286,000,000		...	...	286,000,000	...	...
Section 27.6(2). Advances for neighbourhood improvement. Limit \$302,000,000. (Gross)										
249,500,000	...	...	...	249,500,000		...	...	249,500,000	...	...
Section 34(a). Advances for direct loans under Parts II, IV.2, VI and VI.1 and section 59. Limit \$14,500,000,000. (Gross)										
1,641,106,790	...	...	...	1,641,106,790		...	...	1,641,106,790	...	8,000,000
Section 42(4). Advances for land acquisition for low rental housing. Limit \$40,000,000. (Gross)										
38,500,000	...	...	...	38,500,000		...	...	38,500,000	...	...
Section 53(3). Advances and reimbursements for water and sewerage projects. Limit \$1,674,600,000. (Gross)										
354,200,000	...	...	...	354,200,000		...	...	354,200,000	...	...
Section 56(2). Advances for rehabilitation of existing residential buildings. Limit \$500,000,000. (Gross)										
157,100,000	...	...	...	157,100,000		...	...	157,100,000	...	5,000,000

59,000,000	...	...	59,000,000	...	...	...	59,000,000	...	...
636,433,695	...	...	636,433,695	...	...	148,508,032	...	487,925,663	132,966,305
100,000,000	...	...	100,000,000	...	...	...	...	100,000,000	...
111,000,000	...	...	111,000,000	...	...	...	...	111,000,000	...
204,400,000	...	...	204,400,000	...	...	47,000,865	...	157,399,135	10,000,000
60,000,000	...	...	60,000,000	...	...	...	...	60,000,000	...
...	31,600,000	...	31,600,000	...	...	...	31,600,000	...	...
3,997,240,485	31,600,000	...	4,028,840,485	...	...	195,508,897	31,600,000	3,801,731,588	155,966,305
...	2,089,669,000	...	2,089,669,000	...	...	1,979,487,700	110,181,300	...	1,904,115,428
3,997,240,485	31,600,000	...	4,028,840,485	...	...	195,508,897	31,600,000	3,801,731,588	155,966,305
<b>National Capital Commission</b>									
25	Payment to the National Capital Commission for operating expenditures								
25c	62,282,000	...	62,282,000	...	...	...	...	...	...
	...	1	...	...	1	...	...	...	...
	...	...	204,999	...	204,999	...	...	...	...
	...	...	418,000	...	418,000	...	...	...	...
	62,282,000	1	622,999	...	62,905,000	62,487,000	418,000	...	60,052,000
30	Payment to the National Capital Commission for capital expenditures								
	19,050,000	...	...	...	19,050,000	...	...	...	...
	...	...	(204,999)	...	(204,999)	...	...	...	...
	...	...	(4,099,999)	...	(4,099,999)	...	...	...	...
	19,050,000	...	(4,304,998)	...	14,745,002	9,960,000	4,785,002	...	16,742,000
35	Payment to the National Capital Commission for grants and contributions								
35a	13,325,000	...	...	...	13,325,000	...	...	...	...
	...	1	...	...	1	...	...	...	...
	...	...	4,099,999	...	4,099,999	...	...	...	...
	13,325,000	1	4,099,999	...	17,425,000	17,425,000	...	...	13,400,000
	94,657,000	2	418,000	...	95,075,002	89,872,000	5,203,002	...	90,194,000
<b>Total Ministry—</b>									
	378,334,997	3,796,661,100	57,395,004	(8,410,519)	4,223,980,582	3,697,940,291	160,253,501	365,786,790	3,305,027,936
	3,997,240,485	31,600,000	18,000,000	...	4,046,840,485	205,908,897	39,200,000	3,801,731,588	166,966,305

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 / repealed 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).  
(I) Net liabilities assumed were decreased by \$6,008,076 due to an increase in assets assumed by the Fund.



Source of authorities										Disposition of authorities			
Available from previous years	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	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	41,876,100	1	...	828,999	9,078	...	42,714,178	32,909,137	9,805,041	...	25,714,640		
378,334,997	2,316,952,000	...	...	(34,678,066)	(11,400,076)	(2,311,560,000) <sup>(1)</sup>	337,648,855	(28,137,935)	...	365,786,790	(93,575,770)		
...	(2,311,560,000)	...	...	...	...	2,311,560,000	...	...	...	...	...		
378,334,997	47,268,100	1	...	(33,849,067)	(11,390,998)	...	380,363,033	4,771,202	9,805,041	365,786,790	(67,861,130)		
...	...	...	...	34,678,066	...	...	34,678,066	34,678,066	...	...	30,520,376		
...	41,876,100	1	...	828,999	9,078	...	42,714,178	32,909,137	9,805,041	...	25,714,640		
378,334,997	5,392,000	...	...	...	(11,400,076)	...	372,326,921	6,540,131	...	365,786,790	(63,055,394)		
378,334,997	47,268,100	1	...	828,999	(11,390,998)	...	415,041,099	39,449,268	9,805,041	365,786,790	(37,340,754)		
Real Property Program													
Operating													
...	42,456,000	...	...	...	111,032	...	42,567,032	53,047,810	(10,480,778)	...	42,598,015		
...	917,470,000	...	...	971,001	(4,735)	(169,894,000)	748,542,266	718,512,575	30,029,691	...	607,392,115		
...	233,591,000	1	...	...	484,431	(68,270,000)	165,805,432	150,160,880	15,644,552	...	133,707,006		
...	3,699,000	...	...	...	...	...	3,699,000	3,939,755	(240,755)	...	3,219,962		
...	(236,364,000)	...	...	(1,800,000)	...	238,164,000 <sup>(2)</sup>	...	...	...	...	...		
...	960,852,000	1	...	(828,999)	590,728	...	960,613,730	925,661,020	34,952,710	...	786,917,098		
Capital													
...	714,000	...	...	...	...	...	714,000	3,366,846	(2,652,846)	...	803,775		
...	94,716,000	...	...	...	...	...	94,716,000	122,820,080	(28,104,080)	...	96,291,537		
...	118,494,000	...	...	...	...	...	118,494,000	87,733,626	30,760,374	...	59,254,016		
...	213,924,000	...	...	...	...	...	213,924,000	213,920,552	3,448	...	156,349,328		
Transfer payments													
...	42,000	...	...	...	...	...	42,000	12,000	30,000	...	12,000		
...	180,000	...	...	...	(180,000)	...	...	...	...	...	...		
...	369,378,000	54,465,000	...	...	2,151,751	...	425,994,751	425,994,751	...	...	359,548,224		
...	369,600,000	54,465,000	...	...	1,971,751	...	426,036,751	426,006,751	30,000	...	359,560,224		

**Program Summary**

...	43,212,000	...	...	111,032	...	43,323,032	...	56,426,656	(13,103,624)	...	43,413,790
...	844,092,000	...	...	(828,999)	...	843,258,266	...	841,332,655	1,925,611	...	703,683,652
...	283,995,000	...	...	...	...	284,299,432	...	237,894,506	46,404,926	...	192,961,022
...	373,077,000	...	...	...	...	429,693,751	...	429,934,506	(240,755)	...	362,768,186
...	1,544,376,000	...	...	(828,999)	...	1,600,574,481	...	1,565,588,323	34,986,158	...	1,302,826,650

**Crown Corporations Program**

<b>Operating</b>											
<b>Old Port of Montréal Corporation</b>											
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	42,232,612
<b>Activities not required for the current year</b>											
...	...	...	...	...	...	...	...	...	...	...	3,000,000
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	45,232,612
<b>Non-budgetary</b>											
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000

**Program Summary**

<b>Old Port of Montréal Corporation</b>											
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	42,232,612
<b>Harbourfront Corporation—</b>											
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000
<b>Loans—Non-budgetary</b>											
...	...	...	...	...	...	...	...	...	...	...	3,000,000
<b>Activities not required for the current year</b>											
...	...	...	...	...	...	...	...	...	...	...	...
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	45,232,612
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000

<b>Total Program—</b>											
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	45,232,612
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000

<b>Total Department—</b>											
378,334,997	1,612,335,100	57,395,002	...	(8,828,519)	...	2,039,236,580	...	1,628,580,591	44,869,199	365,786,790	1,310,718,508
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000

**Canada Mortgage and Housing Corporation**

<b>Operating</b>											
...	2,089,669,000	...	...	...	...	2,089,669,000	...	1,979,487,700	110,181,300	...	1,904,115,428
3,997,240,485	31,600,000	...	...	...	...	4,028,840,485	...	195,508,897	31,600,000	3,801,731,588	155,966,305
<b>Non-budgetary</b>											
...	...	...	...	...	...	...	...	...	...	...	...
...	2,089,669,000	...	...	...	...	2,089,669,000	...	1,979,487,700	110,181,300	...	1,904,115,428
3,997,240,485	31,600,000	...	...	...	...	4,028,840,485	...	195,508,897	31,600,000	3,801,731,588	155,966,305

**National Capital Commission**

<b>Operating</b>											
...	94,657,000	2	418,000	...	...	95,075,002	...	89,872,000	5,203,002	...	90,194,000
...	94,657,000	2	418,000	...	...	95,075,002	...	89,872,000	5,203,002	...	90,194,000

**Total Ministry—**

378,334,997	3,796,661,100	57,395,004	418,000	...	(8,828,519)	...	4,223,980,582	3,697,940,291	160,253,501	365,786,790	3,305,027,936
3,997,240,485	31,600,000	18,000,000	...	...	...	4,046,840,485	...	205,908,897	39,200,000	3,801,731,588	166,966,305

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not made available for the Services Program.

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



## 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 ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	4,198,055	...	4,198,055	4,198,055	...	...	...
...	...	...	...	30,081,473	...	30,081,473	30,081,473	...	...	30,382,216
...	...	...	...	34,279,528	...	34,279,528	34,279,528	...	...	30,382,216
<b>Department Services Program Grants</b>										
Grants in lieu of property taxes, paid on behalf of other Government departments										
...	...	...	...	398,538	...	398,538	398,538	...	...	...
...	...	...	...	...	...	...	...	...	...	138,160
...	...	...	...	398,538	...	398,538	398,538	...	...	138,160
<b>Contributions</b>										
Other contributions to industries										
Items not required for the current year										
<b>Total—Contributions</b>										
<b>Total Program</b>										
...	...	...	...	34,678,066	...	34,678,066	34,678,066	...	...	30,520,376
<b>Real Property Program Grants</b>										
Federal facilities										
...	180,000	...	...	...	(180,000)	...	...	...	...	...
<b>Municipal grants (S) Grants to municipalities and other taxing authorities</b>										
...	369,378,000	54,465,000	...	...	2,151,751	425,994,751	425,994,751	...	...	359,475,517
...	369,558,000	54,465,000	...	...	1,971,751	425,994,751	425,994,751	...	...	359,475,517
<b>Contributions</b>										
Program coordination										
...	12,000	...	...	...	...	12,000	12,000	...	...	12,000
...	30,000	...	...	...	...	30,000	...	30,000	...	...
...	42,000	...	...	...	...	42,000	12,000	30,000	...	12,000
<b>Municipal grants</b>										
Items not required for the current year										
...	...	...	...	...	...	...	...	...	...	72,707
...	42,000	...	...	...	...	42,000	12,000	30,000	...	84,707

Program Summary by Activity

...	42,000	...	...	...	42,000	...	...	...	12,000	30,000	...	12,000
...	180,000	...	...	...	(180,000)	...	...	...	...	...	...	...
...	369,378,000	54,465,000	...	...	2,151,751	425,994,751	...	...	425,994,751	...	...	359,548,224
...	369,600,000	54,465,000	...	...	1,971,751	426,036,751	...	...	426,006,751	30,000	...	359,560,224
...	369,600,000	54,465,000	...	34,678,066	1,971,751	460,714,817	...	...	460,684,817	30,000	...	390,080,600
...	369,600,000	54,465,000	...	34,678,066	1,971,751	460,714,817	...	...	460,684,817	30,000	...	390,080,600

(S) Statutory transfer payment.



## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Services Program				
<b>Budgetary (respendable revenues)</b>				
Public Works Revolving Fund	2,311,560,000	3,246,289,729	2,937,598,719	
<b>Total Program—Budgetary</b>	<b>2,311,560,000</b>	<b>3,246,289,729</b>	<b>2,937,598,719</b>	
Real Property Program				
<b>Budgetary (respendable revenues)</b>				
Office facilities	168,094,000	196,460,768	194,682,253	
Federal facilities	68,270,000	72,845,120	67,421,423	
<b>Total Program—Budgetary</b>	<b>236,364,000<sup>(1)</sup></b>	<b>269,305,888</b>	<b>262,103,676</b>	
<b>Total Department—Budgetary</b>	<b>2,547,924,000</b>	<b>3,515,595,617</b>	<b>3,199,702,395</b>	
<b>Total Ministry—Budgetary</b>	<b>2,547,924,000</b>	<b>3,515,595,617</b>	<b>3,199,702,395</b>	

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

## Revenue

Department	Current year	Previous year
	\$	\$
Services Program		
<b>Tax Revenue—</b>		
Goods and services tax	17,732,521	15,562,901
<b>Total Tax Revenue</b>	<b>17,732,521</b>	<b>15,562,901</b>
<b>Non-Tax Revenue—</b>		
Other non-tax revenue	13,518,457	101,675
<b>Total Non-Tax Revenue</b>	<b>13,518,457</b>	<b>101,675</b>
<b>Total Program</b>	<b>31,250,978</b>	<b>15,664,576</b>
Real Property Program		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Consolidated accounts—		
Harbourfront Corporation	1,420,944	586,722
Other accounts—		
Electric Reduction Company of Canada Ltd	27,250	39,752
Viking Rideau Corporation	106,617	106,619
Rental income from properties—		
Rental of parking spaces	33,301	30,357
Rental of vacant land	7,876	571
Residential buildings	443,711	489,537
Other rentals	68,441	511,308
	<b>2,108,140</b>	<b>1,764,866</b>
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,959,464	1,585,835
Adjustments of Prior Year's Payables at Year End	4,160,919	6,098,615
	<b>6,120,383</b>	<b>7,684,450</b>
Privileges, licences and permits—		
Earnings from dry docks	2,810,259	2,366,769
New Westminster River Railway Bridge	192,720	2,965,777
	<b>3,002,979</b>	<b>5,332,546</b>

# Revenue—Concluded

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Sales of surplus assets to other than Crown Assets Disposal Corporation	560	24,799
Sales of real estate	12,872,544	4,653,003
	12,873,104	4,677,802
Other non-tax revenue	737,792	804,192
<b>Total Program</b>	<b>24,842,398</b>	<b>20,263,856</b>
<b>Total Department</b>	<b>56,093,376</b>	<b>35,928,432</b>
<b>Canada Mortgage and Housing Corporation</b>		
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation	745,918,917	753,506,988
Refunds of previous years' expenditure—		
Urban renewal recoveries	504,495	495,699
Proceeds from sales	2,671,851	...
Other non-tax revenue—		
Sundry	27,062,788	21,123,081
Net profits under <i>National Housing Act</i>	16,572,613	21,900,381
	43,635,401	43,023,462
<b>Total Program</b>	<b>792,730,664</b>	<b>797,026,149</b>
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	17,732,521	15,562,901
<b>Total Tax Revenue</b>	<b>17,732,521</b>	<b>15,562,901</b>
Non-Tax Revenue—		
Return on investments	748,027,057	755,271,854
Refunds of previous years' expenditure	6,624,878	8,180,149
Privileges, licences and permits	3,002,979	5,332,546
Proceeds from sales	15,544,955	4,677,802
Other non-tax revenue	57,891,650	43,929,329
<b>Total Non-Tax Revenue</b>	<b>831,091,519</b>	<b>817,391,680</b>
<b>Total Ministry</b>	<b>848,824,040</b>	<b>832,954,581</b>

<sup>(1)</sup> Interest unless otherwise indicated.





# SECTION 25

1992-93

## PUBLIC ACCOUNTS

### Secretary of State

#### Department

#### Public Service Commission

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Program objectives and activity descriptions	25.2
Ministry summary	25.4
Programs by activity	25.6
Transfer payments	25.9
Details of amounts credited to the vote	25.13
Revenue	25.13



## 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 monitoring 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 the development of official language communities, provision of financial and technical assistance to their organizations and institutions; for the establishment of community radio stations, and for the administration of justice in the two

official languages; and assistance to provincial and territorial governments for the implementation of services in the minority language and the promotion of official languages. To foster, and promote the use of official languages, provision of financial and technical assistance to voluntary and private sector organizations for activities designed to increase awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage federal interdepartmental coordination 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.

#### *Social 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 and translation, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of interests of the Department of Secretary of State in the regions; management of a national network of regional offices.

#### *Administration*

Provision of executive direction for the Department; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communication, finance, administration, corporate support, personnel, legal services, program evaluation and internal audit.



**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 and program development, monitoring, consultation and advice, 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; policy and special programs and assessment techniques in support of the Executive Programs.

*Executive Programs*

The Executive Programs activity includes: recruitment, selection, assessment, and counselling of the executive group; development and implementation of career advancement policies, plans and programs for Executives and employees in the feeder

groups; administration of executive development programs on behalf of Treasury Board; management of international assignments and exchanges; and implementation of initiatives to increase representation of employment equity target groups in the Executive group.

*Audit and Review*

The Audit and Review 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. It also performs internal audit and program evaluation functions for the 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 is composed of two sub-activities:

**Language Training:** This sub-activity provides mandatory and discretionary language training in both official languages and related orientation and language training services, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service. It provides second-language courses designed to meet the job-related linguistic requirements of departments, and a range of advisory, informational and coordinating services related to language training.

**Staff Development and Training:** This sub-activity provides professional, technical, policy, middle management and supervisory training and related specialized training and training services in both official languages 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 and developmental requirements of departments and a range of advisory, informational and coordinating services related to training.

*Administration*

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, co-ordination of parts of the Official Languages Program for which the PSC is responsible, management systems and policies, and financial, personnel, communications and other administrative and support services for the Commission.



### Source 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	163,021,000	...	...	163,021,000	1	Operating expenditures				
...	...	15,874,830	...	15,874,830	1a	Operating expenditures				
...	...	4,428,700	...	4,428,700	1c	Operating expenditures				
...	...	...	1,082,000	1,082,000		Transfer from TB Vote 5 <sup>(1)</sup>				
...	163,021,000	20,303,530	1,082,000	184,406,530		Total—Vote 1	177,530,414	6,876,116	...	191,707,190
...	429,012,500	...	...	429,012,500	5	Grants and contributions				
...	...	13,000,000	...	13,000,000	5a	Grants and contributions				
...	...	3,065,500	...	3,065,500	5c	Contributions				
...	429,012,500	16,065,500	...	445,078,000		Total—Vote 5	443,513,866	1,564,134	...	426,788,674
...	51,100	...	490	51,590	(S)	Secretary of State—Salary and motor car allowance	51,590	...	...	55,358
...	...	...	...	...	(S)	Post-secondary education payments to provinces and territories ( <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions</i> )				
...	1,899,000,000	889,000,000	99,128,625	2,887,128,625	(S)	Interest payments, liabilities under the <i>Canada Student Loans Act</i>	2,887,128,625	...	...	2,142,062,125
...	481,000,000	41,000,000	(23,512,708)	498,487,292	(S)	Salaries of the Lieutenant-Governors ( <i>Salaries Act</i> )	498,487,292	...	...	453,924,301
...	903,000	...	12,308	915,308	(S)	Payments under <i>Lieutenant-Governors Superannuation Act</i>	915,308	...	...	890,934
...	240,000	...	42,873	282,873	(S)	Supplementary retirement benefits—Former Lieutenant-Governors	282,873	...	...	267,593
...	75,000	...	29,774	104,774	(S)	Contributions to employee benefit plans	104,774	...	...	87,950
...	15,503,000	...	(5,300,000)	10,203,000			10,203,000	...	...	20,745,000
...	2,988,805,600	966,369,030	71,483,362	4,026,657,992		Total Department—Budgetary	4,018,217,742	8,440,250	...	3,236,529,125
Public Service Commission										
...	129,540,000	...	...	129,540,000	10	Operating expenditures				
...	...	...	(4,783,999)	(4,783,999)		Transfer to Vote 15				
...	129,540,000	...	(4,783,999)	124,756,001		Total—Vote 10	122,447,371	2,308,630	...	120,253,990
...	9,559,000	...	...	9,559,000	15	Capital expenditures				
...	...	1	...	...	15c	Transfer of \$4,783,999 from Secretary of State Vote 10				
...	...	...	4,783,999	4,783,999		Transfer from Vote 10				
...	9,559,000	1	4,783,999	14,343,000		Total—Vote 15	14,139,051	203,949	...	...

...	16,069,000	...	(5,494,000)	10,575,000	Contributions to employee benefit plans	10,575,000	...	...	17,008,000
4,951,926	154,000	...	(154,000)	4,951,926	Staff Development and Training Revolving Fund	(560,769)	...	5,512,695	284,154
<b>4,951,926</b>	<b>155,322,000</b>	<b>1</b>	<b>(5,648,000)</b>	<b>154,625,927</b>	<b>Total Program—Budgetary</b>	<b>146,600,653</b>	<b>2,512,579</b>	<b>5,512,695</b>	<b>137,546,144</b>
<b>Social Sciences and Humanities Research Council<sup>(2)</sup></b>									
...	8,361,000	...	(8,361,000)	...	Operating expenditures	...	...	...	...
...	92,962,000	...	(92,962,000)	...	Grants	...	...	...	...
...	803,000	...	(803,000)	...	Contributions to employee benefit plans	...	...	...	...
...	<b>102,126,000</b>	...	<b>(102,126,000)</b>	...	<b>Total Program—Budgetary</b>	...	...	...	<sup>(2)</sup> ...
<b>4,951,926</b>	<b>3,246,253,600</b>	<b>966,369,031</b>	<b>(36,290,638)</b>	<b>4,181,283,919</b>	<b>Total Ministry—Budgetary</b>	<b>4,164,818,395</b>	<b>10,952,829</b>	<b>5,512,695</b>	<b>3,374,075,269<sup>(2)(3)</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 / repealed 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.

(2) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's expenditure has been restated by \$97,712,380.

(3) The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's expenditure has been restated by \$74,366,920.



### Source of authorities

Source of authorities										Disposition of authorities			
Available from previous years		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	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,909,000	(78,000)	3,389	(45,241)	(53,000)	...	1,736,148	Operating	1,667,056	69,092	...	1,626,472	
...	2,946,000	(152,500)	556	(39,816)	(106,000)	...	2,648,240	Official languages—Education	2,432,138	216,102	...	2,986,910	
...	104,848,000	(2,830,500)	6,721,781	(723,844)	(3,127,000)	(6,235,519)	98,652,918	Official languages—Promotion	93,803,143	4,849,775	...	106,045,715	
...	13,160,000	1,400,800	42,117	20,285	(265,000)	...	14,358,202	Translation	14,154,108	204,094	...	13,420,788	
...	9,293,000	(315,446)	17,696	(173,619)	(212,000)	...	8,609,631	Education support	8,565,516	44,115	...	10,045,764	
...	6,243,000	5,026,600	91,445	16,496,376	(146,692)	...	27,710,729	Social development	27,498,326	212,403	...	9,425,762	
...	15,353,000	(331,454)	111,257	(759,861)	(636,000)	...	13,736,942	State ceremonial and Canadian identity	12,983,754	753,188	...	33,063,631	
...	24,826,100	17,584,030	329,278	(14,774,280)	(741,510)	(1,698,000)	25,525,618	Regional operations	22,540,107	2,985,511	...	32,647,649	
...	(1,698,000)	...	...	...	...	1,698,000	...	Administration	...	...	...	...	
...	...	...	(6,235,519)	...	...	6,235,519 <sup>(1)</sup>	...	Revenue credited to the vote:	...	...	...	...	
...	176,880,100	20,303,530	1,082,000	...	(5,287,202)	...	192,978,428	Administration	...	...	...	...	
...	...	...	...	...	...	...	...	Translation	...	...	...	...	
...	...	...	...	...	...	...	...	Total—Operating	183,644,148	9,334,280	...	209,262,691	
...	...	...	...	...	...	...	...	Capital	...	...	...	...	
...	...	...	...	...	...	...	...	Official languages—Education	8,224	(8,224)	...	34,730	
...	...	...	...	...	...	...	...	Official languages—Promotion	84,509	(84,509)	...	92,834	
...	2,598,000	...	...	...	...	...	2,598,000	Translation	1,744,879	853,121	...	1,567,727	
...	...	...	...	...	...	...	...	Education support	293,242	(293,242)	...	206,706	
...	...	...	...	...	...	...	...	Social development	177,445	(177,445)	...	325,728	
...	...	...	...	...	...	...	...	State ceremonial and Canadian identity	27,818	(27,818)	...	84,574	
...	...	...	...	...	...	...	...	Regional operations	507,348	(507,348)	...	865,611	
...	...	...	...	...	...	...	...	Administration	2,212,699	(2,212,699)	...	966,865	
...	2,598,000	...	...	...	...	...	2,598,000	Total—Capital	5,056,164	(2,458,164)	...	4,144,775	
...	268,689,000	...	...	(6,000)	...	...	268,683,000	Transfer payments	268,618,341	64,659	...	264,030,459	
...	47,290,000	...	...	107,848	...	...	47,397,848	Official languages—Education	47,273,264	124,584	...	47,154,690	
...	2,381,450,000	930,000,000	...	218,218	75,615,917	...	3,387,284,135	Official languages—Promotion	3,387,284,135	...	...	2,598,609,711	
...	72,313,500	11,065,500	...	3,456,934	...	...	86,835,934	Education support	86,263,515	572,419	...	79,996,149	
...	39,585,000	5,000,000	...	(3,777,000)	72,647	...	40,880,647	Social development	40,078,175	802,472	...	33,330,650	
...	2,809,327,500	946,065,500	...	...	75,688,564	...	3,831,081,564	State ceremonial and Canadian identity	3,829,517,430	1,564,134	...	3,023,121,659	
...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...	





## Programs by Activity—Concluded

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	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	92,962,000	...	(92,962,000)	...	...	...	...	...	...	...	...
...	9,164,000	...	(9,164,000)	...	...	...	...	...	...	...	...
...	102,126,000	...	(102,126,000)	...	...	...	...	...	...	...	(2) ...
<b>Program Summary</b>											
								<b>Grants and scholarships</b>			
								<b>Administration</b>			
								<b>Total Program—Budgetary</b>			
								<b>Total Ministry—Budgetary</b>			
4,951,926	3,246,253,600	966,369,031	(101,044,000)	...	64,753,362	...	4,181,283,919	4,164,818,395	10,952,829	5,512,695	3,374,075,269 <sup>(2)(3)</sup>

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

(2) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's expenditure has been restated by \$97,712,380.

(3) The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's expenditure has been restated by \$74,366,920.

## Transfer Payments

Available from previous years	Source of authorities			Adjustments and transfers				Disposition of authorities			
	As shown in		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
	\$	\$									
...	33,921,000	...	...	...	(2,479,735)	...	31,441,265	31,353,557	87,708	...	31,929,225
<b>Department Grants</b>											
<b>Official languages—Promotion</b>											
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											
<b>Education support</b>											
Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies											
...	1,165,000	...	...	...	(2,032)	...	1,162,968	1,162,968	...	...	1,554,569
<b>Social 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											
...	20,882,000	...	...	...	(4,069,623)	...	16,812,377	16,707,475	104,902	...	16,316,372
Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups and native communications societies											
...	26,858,500	...	...	...	(6,050,290)	...	20,808,210	20,807,617	593	...	21,201,435
...	47,740,500	...	...	...	(10,119,913)	...	37,620,587	37,515,092	105,495	...	37,517,807
<b>State ceremonial and Canadian identity</b>											
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
...	25,000	...	...	...	...	...	25,000	25,000	...	...	25,000



## Transfer Payments—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	
...	25,000	...	...	...	...	25,000	Saskatchewan
...	25,000	...	...	...	...	25,000	Alberta
...	30,000	...	...	...	...	30,000	British Columbia
...	2,010,000	...	...	(35,000)	...	1,975,000	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
...	6,007,000	5,000,000	...	(1,052,000)	...	9,955,000	Grants to non-governmental organizations to promote a better understanding amongst Canadians
...	240,000	...	...	...	42,873	282,873	(S) Payments under <i>Lieutenant-Governors Super-annuation Act</i>
...	75,000	...	...	...	29,774	104,774	(S) Supplementary retirement benefits—Former Lieutenant-Governors
...	8,585,000	5,000,000	...	(1,087,000)	72,647	12,570,647	
...	91,411,500	5,000,000	...	(13,688,680)	72,647	82,795,467	<b>Total—Grants</b>
							<b>Contributions</b>
							Official languages—Education
...	266,152,000	...	...	(22,758,265)	...	243,393,735	Contributions 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
...	1,689,000	...	...	328,000	...	2,017,000	Contributions in respect of programs relating to the use of official languages in areas of territorial responsibility
...	848,000	...	...	22,424,265	...	23,272,265	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
...	268,689,000	...	...	(6,000)	...	268,683,000	
							<b>Used in the current year</b>
							<b>Variance under or (over)</b>
							<b>Available for use in subsequent years</b>
							<b>Used in the previous year</b>
\$	\$	\$	\$	\$	\$	\$	\$
...	25,000	...	...	...	...	25,000	25,000
...	25,000	...	...	...	...	25,000	25,000
...	30,000	...	...	...	...	30,000	30,000
...	1,974,047	...	...	953	...	1,974,047	9,861,092
...	9,361,816	...	...	593,184	...	9,361,816	...
...	282,873	...	...	...	...	282,873	267,593
...	104,774	...	...	...	...	104,774	78,965
...	11,976,510	...	...	594,137	...	11,976,510	10,460,650
...	82,008,127	...	...	787,340	...	82,008,127	81,462,251
...	243,331,104	...	...	62,631	...	243,331,104	261,103,951
...	2,017,000	...	...	...	...	2,017,000	1,985,146
...	23,270,237	...	...	2,028	...	23,270,237	941,362
...	268,618,341	...	...	64,659	...	268,618,341	264,030,459

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

13,369,000 ... 2,587,583 ... 15,956,583

15,919,707 36,876 ... 15,225,465

Education support

(S) Post-secondary education payments  
to the provinces and territories  
pursuant to the *Federal-Provincial  
Fiscal Arrangements and Federal  
Post-Secondary Education and Health  
Contributions Act*

1,899,000,000 889,000,000 ... 99,128,625 2,887,128,625

2,887,128,625 ... 2,142,062,125

(S) The provision of funds for interest  
payments to lending institutions, lia-  
bilities in the form of guaranteed loans  
and alternative payments to provinces  
and territories under the *Canada Student  
Loans Act*

481,000,000 41,000,000 ... (23,512,708) 498,487,292

498,487,292 ... 453,924,301

Contributions to voluntary organizations,  
non-governmental institutions and  
individuals for promoting Canadian  
studies

285,000 ... 220,250 ... 505,250

505,250 ... 1,068,716

2,380,285,000 930,000,000 ... 75,615,917 3,386,121,167

3,386,121,167 ... 2,597,055,142

Social 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

100,000 ... 4,998,214 ... 5,098,214

5,098,214 ... 4,712,592

Contributions to aboriginal associations,  
aboriginal women's groups, native commu-  
nications societies, friendship centres  
and capital assistance for friendship  
centres

24,473,000 11,065,500 ... 8,578,633 ... 44,117,133

43,650,209 466,924 ... 37,765,750

24,573,000 11,065,500 ... 13,576,847 ... 49,215,347

48,748,423 466,924 ... 42,478,342

State ceremonial and Canadian identity  
Contributions to non-governmental  
organizations to promote a better  
understanding amongst Canadians

1,000,000 ... 5,100,000 ... 6,100,000

6,092,765 7,235 ... 330,000

Contributions to the Canada 125 Corporation  
for the celebration of the 125th anniver-  
sary of the Canadian Confederation

30,000,000 ... (7,790,000) ... 22,210,000

22,008,900 201,100 ... 22,540,000

31,000,000 ... (2,690,000) ... 28,310,000

28,101,665 208,335 ... 22,870,000

Total—Contributions

2,717,916,000 941,065,500 ... 13,688,680 75,615,917 3,748,286,097

3,747,509,303 776,794 ... 2,941,659,408



## Transfer Payments—Concluded

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 ministries	Transfers within this ministry	Statutory adjustments	\$					
Departmental Summary by Activity											
...	268,689,000	...	...	(6,000)	...	268,683,000	268,618,341	64,659	...	...	264,030,459
...	47,290,000	...	...	107,848	...	47,397,848	47,273,264	124,584	...	...	47,154,690
...	2,381,450,000	930,000,000	...	218,218	75,615,917	3,387,284,135	3,387,284,135	...	...	...	2,598,609,711
...	72,313,500	11,065,500	...	3,456,934	...	86,835,934	86,263,515	572,419	...	...	79,996,149
...	39,585,000	5,000,000	...	(3,777,000)	72,647	40,880,647	40,078,175	802,472	...	...	33,330,650
...	2,809,327,500	946,065,500	...	...	75,688,564	3,831,081,564	3,829,517,430	1,564,134	...	...	3,023,121,659
Social Sciences and Humanities Research Council <sup>(1)</sup>											
Grants											
...	92,962,000	...	(92,962,000)	...	...	...	...	...	...	...	...
...	92,962,000	...	(92,962,000)	...	...	...	...	...	...	...	...
...	2,902,289,500	946,065,500	(92,962,000)	...	75,688,564	3,831,081,564	3,829,517,430	1,564,134	...	...	3,023,121,659

(S) Statutory transfer payment.

(1) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's expenditure has been restated by \$88,725,000.

(2) The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's expenditure has been restated by \$46,092,522.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (respendable revenues)</b>				
Administration	1,698,000	1,698,000	...	...
Translation	...	6,396,073	...	...
<b>Total Department—Budgetary</b>	<b>1,698,000</b>	<b>8,094,073</b>	...	...
<b>Public Service Commission</b>				
<b>Budgetary (respendable revenues)</b>				
Training programs				
Staff Development and Training Revolving Fund	14,457,000	15,660,466	14,085,007	
<b>Total Program—Budgetary</b>	<b>14,457,000</b>	<b>15,660,466</b>	<b>14,085,007</b>	
<b>Total Ministry—Budgetary</b>	<b>16,155,000</b>	<b>23,754,539</b>	<b>14,085,007</b>	

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

# Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
<b>Tax Revenue—</b>				
Goods and services tax	19,611	12,712		
<b>Total Tax Revenue</b>	<b>19,611</b>	<b>12,712</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Transfer payments to provinces and territories	1,123,259	406,245		
Other transfer payments	1,213,328	584,644		
Canada student loans—Principal	73,672,096	100,077		
Adjustments of Prior Year's Payables at Year End	...	547,144		
Sundries	1,317,127	1,168,940		
	77,325,810	2,807,050		
<b>Other non-tax revenue—</b>				
Canada student loans—Principal	...	58,948,765		
Canada student loans—Interest	26,318,221	25,221,201		
Canada student loans—Guarantee fee	25,461,732	21,524,513		
Interpreter contract and travel recoveries	1,467,195	1,311,135		
Canada student loans—Set-off	23,023,837	...		
Sundries	649,936	323,884		
	76,920,921	107,329,498		
<b>Total Non-Tax Revenue</b>	<b>154,246,731</b>	<b>110,136,548</b>		
<b>Total Department</b>	<b>154,266,342</b>	<b>110,149,260</b>		
<b>Public Service Commission</b>				
<b>Tax Revenue—</b>				
Goods and services tax	30,792	12,823		
<b>Total Tax Revenue</b>	<b>30,792</b>	<b>12,823</b>		
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	318,659	354,941		
Adjustments of Prior Year's Payables at Year End	275,785	104,409		
	594,444	459,350		
Services and service fees	1,801,126	1,461,679		
Other non-tax revenue	57,637	82,779		
<b>Total Non-Tax Revenue</b>	<b>2,453,207</b>	<b>2,003,808</b>		
<b>Total Program</b>	<b>2,483,999</b>	<b>2,016,631</b>		



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	50,403	25,535
Total Tax Revenue	50,403	25,535
Non-Tax Revenue—		
Refunds of previous years' expenditure	77,920,254	3,266,400
Services and service fees	1,801,126	1,461,679
Other non-tax revenue	76,978,558	107,412,277
Total Non-Tax Revenue	156,699,938	112,140,356
<b>Total Ministry</b>	<b>156,750,341</b>	<b>112,165,891</b>

(1) The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's revenue has been restated by \$9,684,244.

(2) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's revenue has been restated by \$529,351.

# SECTION 26

1992-93

## 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	26.2
Ministry summary	26.4
Programs by activity	26.7
Transfer payments	26.10
Details of amounts credited to the vote	26.13
Revenue	26.13



**Department****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 Secretariat provides strategic and corporate advice for the Solicitor General, and the Deputy Solicitor General; develops police and security policy and advice; develops counter-terrorism policy including development, coordination, and implementation of the National Counter-Terrorism Plan, develops corrections policy and advice; provides executive, communications, legal, planning and resource management, financial and administrative services.

*Review Agencies*

The Office of the Inspector General of CSIS monitors the compliance by the Service with its operational policies; reviews operational activities of the Service; submits an annual certificate on the Service's operations to the Solicitor General and conducts such reviews of specific activities of the Service as may be directed.

The Office of the Correctional Investigator investigates and reports on problems of offenders that come within the responsibility of the Solicitor General of Canada.

**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.

**Correctional Service****Objective**

To contribute, as part of the criminal justice system, to the protection of society by actively encouraging and assisting offenders to become law-abiding citizens, while exercising reasonable, safe, secure and humane control.

**Activity Description***Correctional Operations*

Provision of essential services that relate to each stage in the offender's sentence, including any period of conditional release. These services include: the provision of physical health care to inmates as well as mental health care to both inmates and conditionally released offenders; supervision and control of inmates in concert with physical and perimeter security; case management operations; and community supervision and after-care services.

*Correctional Programs*

Provision of a range of programs designed to promote the rehabilitation of offenders including: academic and vocational training, employment and occupational development; chaplaincy programs and services; and other programs designed to address specific cultural, social, spiritual and personal development needs.

*Technical and Inmate Services*

Provision of functions directly related to food, clothing and housing services to inmates and to the construction, maintenance and operation of correctional institutions. These include: goods and services in support of institutional activities; engineering and maintenance in support of physical plant, program facilities and transportation; and capital program management services.

*Management and Administration*

Provision of corporate services such as strategic planning, corporate policy, research, communications, program evaluation, audit, legal services and executive services. In addition, this activity encompasses those management services of personnel, finance, systems, administration, and the coordination of operational and resource planning.

**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.

### **Royal Canadian Mounted Police**

#### **Objective**

To enforce laws, prevent crime, maintain peace, order and security.

#### **Activity Description**

##### *Operations*

Includes a wide variety of law enforcement programs in support of federal, provincial and municipal governments. Assistance and cooperation with accredited police agencies and services to the general public are provided.

##### *Protective*

Provides security and protection for Canadian and foreign dignitaries, federal Government facilities/assets, major events as well as designated airports, and encompasses the research, development and evaluation of security equipment, materials and concepts.

#### *Law Enforcement Services*

Assists Canadian law enforcement agencies by providing specialized police training, forensic laboratory, identification and information services.

#### *Corporate Management*

Includes the management of strategic and corporate planning, policy design, financial planning and program evaluation. Responsiveness and accountability is ensured by the coordination of communications, public affairs, information access, ministerial liaison and external review and appeals.

#### *Administration*

Encompasses the organization and management of the Department's human resources, its training programs, staffing, health and language services, and the administration of materiel management, the real property program and services.

pendent 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.

### **Royal Canadian Mounted Police Public Complaints Commission**

#### **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.

### **Royal Canadian Mounted Police External Review Committee**

#### **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 inde-



## Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Used in the current year			Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers			\$	\$	\$	
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	25,888,000	...	...	25,888,000	1c	...	...	...	...
...	...	1	...	7,131,999	1	...	...	...	...
...	...	...	7,131,999	7,131,999	Vote 5	...	...	...	...
...	25,888,000	1	7,131,999	33,020,000	Total—Vote 1	32,329,938	690,062	...	26,191,057
...	38,293,000	...	...	38,293,000	5	...	...	...	...
...	...	...	(7,131,999)	(7,131,999)	Grants and contributions Transfer to Vote 1	...	...	...	...
...	38,293,000	...	(7,131,999)	31,161,001	Total—Vote 5	26,986,463	4,174,538	...	...
...	51,100	...	75	51,175	(S) Solicitor General—Salary and motor car allowance	51,175	...	...	51,100
...	2,553,000	...	(873,000)	1,680,000	(S) Contributions to employee benefit plans	1,680,000	...	...	2,474,000
...	66,785,100	1	(872,925)	65,912,176	Total Department—Budgetary	61,047,576	4,864,600	...	28,716,157
...	216,888,000	...	...	216,888,000	Canadian Security Intelligence Service	...	...	...	...
...	8,528,300	...	...	8,528,300	10 Program expenditures	...	...	...	...
...	216,888,000	8,528,300	...	225,416,300	10c Program expenditures	225,350,605	65,695	...	205,453,998
...	216,888,000	8,528,300	...	225,416,300	Total—Vote 10	...	...	...	...
...	216,888,000	8,528,300	...	225,416,300	Total Program—Budgetary	225,350,605	65,695	...	205,453,998
...	811,286,000	...	...	811,286,000	Correctional Service	...	...	...	...
...	...	...	...	1,574,000	15 Penitentiary Service and National Parole Service—Operating expenditures	...	...	...	...
...	...	...	(8,899)	(8,899)	Transfer from TB Vote 5(d)	...	...	...	...
...	...	...	(2,393,999)	(2,393,999)	Transfer to: Vote 16c	...	...	...	...
...	811,286,000	...	(828,898)	810,457,102	Vote 20	...	...	...	...
...	...	...	...	...	Total—Vote 15	784,462,277	25,994,825	...	773,709,312
...	...	...	...	...	16c Write-off from the accounts of Canada 322 debts in regards to parolee and mandatory assistance loans—	...	...	...	...
...	...	1	...	8,899	Transfer of \$8,899 from Solicitor General	...	...	...	...
...	...	...	8,899	8,899	Vote 15	...	...	...	...
...	...	...	...	...	Transfer from Vote 15	...	...	...	...
...	...	1	8,899	8,900	Total—Vote 16c	8,845	55	...	...

20	Penitentiary Service and National Parole Service—Capital expenditures	121,881,000	...	...	121,881,000	...	123,111,950	1,163,050	...	97,102,408
20c	Transfer of \$2,393,999 from Solicitor General Vote 15	...	1	...	2,393,999	...	...	...	...	...
	Total—Vote 20	121,881,000	1	2,393,999	124,275,000	...	...	...	...	...
(S)	CORCAN Revolving Fund	...	...	45,000,000 <sup>(2)</sup>	45,000,000	...	1,216,473	...	28,565,694	...
	Net assets contributed by the fund	...	...	(15,217,833)	(15,217,833)	...	38,188	...	...	69,924
	Total CORCAN Revolving Fund	...	...	29,782,167	29,782,167	...	50,354,000	...	...	79,752,000
(S)	Pensions and other employee benefits	...	...	(162,812)	38,188	...	...	...	...	24,665
(S)	Contributions to employee benefit plans	...	...	(28,329,000)	50,354,000	...	...	...	...	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	...	...
	Total budgetary	1,012,051,000	2	2,864,355	1,014,915,357	...	959,191,733	27,157,930	28,565,694	950,658,309
L14c	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account. Appropriation Act No. 3, 1982-83. Limit \$50,000. (Net)	...	...	...	26,436	...	11,380	...	15,056	5,370
	Total Program—Budgetary	1,012,051,000	2	2,864,355	1,014,915,357	...	959,191,733	27,157,930	28,565,694	950,658,309
	Non-budgetary	26,436	...	...	26,436	...	11,380	...	15,056	5,370
25	National Parole Board	21,631,000	...	...	21,631,000	...	...	...	...	...
25a	Program expenditures	...	...	...	811,000	...	...	...	...	...
25c	Program expenditures	...	...	...	724,000	...	...	...	...	...
	Transfer from TB Vote 5 <sup>(1)</sup>	...	...	242,000	242,000	...	...	...	...	...
(S)	Total—Vote 25	21,631,000	1,535,000	242,000	23,408,000	...	23,395,762	12,238	...	20,800,889
	Contributions to employee benefit plans	...	...	(940,000)	1,810,000	...	1,810,000	...	...	2,805,000
	Total Program—Budgetary	24,381,000	1,535,000	(698,000)	25,218,000	...	25,205,762	12,238	...	23,605,889
30	Royal Canadian Mounted Police	905,019,000	...	...	905,019,000	...	...	...	...	...
	Operating expenditures	...	...	...	(23,305,099)	...	...	...	...	...
	Transfer to Vote 35	...	...	...	881,713,901	...	852,013,578	29,700,323	...	872,338,410
35	Capital expenditures	107,281,000	...	...	107,281,000	...	...	...	...	...
35c	Transfer of \$23,305,099 from Solicitor General Vote 30	...	1	...	23,305,099	...	...	...	...	...
	Transfer from Vote 30	...	...	23,305,099	23,305,099	...	127,110,563	3,475,537	...	108,265,394
	Total—Vote 35	107,281,000	1	23,305,099	130,586,100	...	198,303,722	...	...	178,107,461
(S)	Pensions and other employee benefits—Members of the Force	201,506,000	...	(3,202,278)	198,303,722	...	10,616,000	...	...	17,185,000
(S)	Contributions to employee benefit plans	16,131,000	...	(5,515,000)	10,616,000	...	...	...	...	...
	Total Program—Budgetary	1,229,937,000	1	(8,717,278)	1,221,219,723	...	1,188,043,863	33,175,860	...	1,175,896,265



## Ministry Summary—Concluded

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
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,378,000	...	...	...	1,378,000	40 (S)	666,845	711,155	...	1,170,809
...	145,000	...	...	(50,000)	95,000		95,000	...	...	139,000
...	<b>1,523,000</b>	...	...	<b>(50,000)</b>	<b>1,473,000</b>		<b>761,845</b>	<b>711,155</b>	...	<b>1,309,809</b>
<b>Royal Canadian Mounted Police External Review Committee</b>										
...	3,751,000	...	...	...	3,751,000	45 (S)	2,913,753	837,247	...	3,683,355
...	278,000	...	...	(95,000)	183,000		183,000	...	...	244,000
...	<b>4,029,000</b>	...	...	<b>(95,000)</b>	<b>3,934,000</b>		<b>3,096,753</b>	<b>837,247</b>	...	<b>3,927,355</b>
<b>Royal Canadian Mounted Police Public Complaints Commission</b>										
...	2,555,594,100	10,063,304	...	(7,568,848)	2,558,088,556		2,462,698,137	66,824,725	28,565,694	2,389,567,782
26,436	...	...	...	...	26,436		11,380	...	15,056	5,370
<b>Total Ministry—</b>										
<b>Budgetary</b>										
<b>Non-budgetary</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 / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority (loan, investment or advance).

(L) Non-budgetary authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) The CORCAN Revolving Fund was established under *Appropriation Act No. 4, 1991-92* effective April 1, 1992, with a continuing non-lapsing authority of \$45,000,000.

# Programs by Activity

Source of authorities															Disposition of authorities				
Available from previous years	Adjustments and transfers										Department					Available for use in subsequent years		Used in the previous year	
	As shown in				Transfers between ministries														
	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 subsequent years									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	25,599,100	1	...	7,131,999	(872,925)	...	31,858,175	Operating	...	31,265,931	592,244	...	22,334,579						
...	2,482,000	...	...	...	...	...	2,482,000	Ministry Secretariat Review agencies	...	1,785,793	696,207	...	1,841,909						
...	28,081,100	1	...	7,131,999	(872,925)	...	34,340,175	Total—Operating	...	33,051,724	1,288,451	...	24,176,488						
...	380,000	...	...	...	...	...	380,000	Capital	...	957,105	(577,105)	...	586,567						
...	31,000	...	...	...	...	...	31,000	Ministry Secretariat Review agencies	...	52,284	(21,284)	...	21,281						
...	411,000	...	...	...	...	...	411,000	Total—Capital	...	1,009,389	(598,389)	...	607,848						
...	38,293,000	...	...	(7,131,999)	...	...	31,161,001	Transfer payments	...	26,986,463	4,174,538	...	3,931,821						
...	64,272,100	1	...	...	(872,925)	...	63,399,176	Departmental Summary	...	59,209,499	4,189,677	...	26,852,967						
...	2,513,000	...	...	...	...	...	2,513,000	Ministry Secretariat Review agencies	...	1,838,077	674,923	...	1,863,190						
...	66,785,100	1	...	...	(872,925)	...	65,912,176	Total Department—Budgetary	...	61,047,576	4,864,600	...	28,716,157						
...	216,888,000	8,528,300	...	...	...	...	225,416,300	Canadian Security Intelligence Service	...	225,350,605	65,695	...	205,453,998						
...	216,888,000	8,528,300	...	...	...	...	225,416,300	Operating	...	225,350,605	65,695	...	205,453,998						
...	514,500,000	...	1,057,885	(2,157,014)	(19,039,920)	...	494,360,951	Correctional Service	...	480,542,679	13,818,272	...	479,337,804						
...	119,902,000	...	96,801	...	(1,742,234)	...	118,256,567	Operating	...	94,211,952	24,044,615	...	124,887,213						
...	138,776,000	...	178,177	(71,463)	(3,206,844)	...	135,675,870	Correctional programs	...	144,456,506	(8,780,636)	...	135,438,739						
...	115,606,000	1	241,137	(241,522)	(4,340,002)	...	111,265,614	Technical and inmate services	...	114,359,881	(3,094,267)	...	112,704,351						
...	...	...	...	...	29,782,167	...	29,782,167	Management and administration	...	1,216,473	...	28,565,694	...						
...	888,784,000	1	1,574,000	(2,469,999)	1,453,167	...	889,341,169	CORCAN Revolving Fund	...	834,787,491	25,987,984	...	852,368,107						
...	...	...	...	...	...	...	...	Total—Operating	...	...	...	...	...						



Source of authorities										Disposition of authorities			
Available from previous years		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)	\$	\$
...	894,000	...	...	...	...	...	...	894,000	Capital	879,820	14,180	...	1,016,808
...	2,754,000	...	...	...	...	...	...	2,754,000	Correctional operations	631,601	2,122,399	...	2,266,745
...	106,101,000	1	...	1,276,102	...	...	...	107,377,103	Technical and inmate services	102,033,584	5,343,519	...	81,948,274
...	12,132,000	...	...	...	...	...	...	12,132,000	Management and administration	18,449,048	(6,317,048)	...	10,692,606
...	121,881,000	1	...	1,276,102	...	...	...	123,157,103	Total—Capital	121,994,053	1,163,050	...	95,924,433
Transfer payments													
...	1,018,000	...	...	76,000	...	...	...	1,094,000	Correctional operations	1,154,543	(60,543)	...	1,061,422
...	57,000	...	...	...	...	...	...	57,000	Correctional programs	...	57,000	...	...
...	...	...	...	1,117,897	...	...	...	1,117,897	Technical and inmate services	1,117,897	...	...	1,177,975
...	311,000	...	...	...	(162,812)	...	...	148,188	Management and administration	137,749	10,439	...	126,372
...	1,386,000	...	...	1,193,897	(162,812)	...	...	2,417,085	Total—Transfer payments	2,410,189	6,896	...	2,365,769
Non-budgetary													
26,436	...	...	...	...	...	...	...	26,436	Correctional operations	11,380	...	15,056	5,370
Program Summary													
Correctional operations—													
...	516,412,000	...	...	1,057,885	(2,081,014)	(19,039,920)	...	496,348,951	Budgetary	482,577,042	13,771,909	...	481,416,034
26,436	...	...	...	...	...	...	...	26,436	Non-budgetary	11,380	...	15,056	5,370
...	122,713,000	...	...	96,801	(1,742,234)	...	...	121,067,567	Correctional programs	94,843,553	26,224,014	...	127,153,958
...	244,877,000	1	178,177	2,322,536	(3,206,844)	...	...	244,170,870	Technical and inmate services	247,607,987	(3,437,117)	...	218,564,988
...	128,049,000	1	241,137	(241,522)	(4,502,814)	...	...	123,545,802	Management and administration	132,946,678	(9,400,876)	...	123,523,329
...	...	...	...	...	29,782,167	...	...	29,782,167	CORCAN Revolving Fund	1,216,473	...	28,565,694	...
Total Program—													
...	1,012,051,000	2	1,574,000	...	1,290,355	...	...	1,014,915,357	Budgetary	959,191,733	27,157,930	28,565,694	950,658,309
26,436	...	...	...	...	...	...	...	26,436	Non-budgetary	11,380	...	15,056	5,370
National Parole Board													
...	24,274,000	1,208,000	242,000	...	(940,000)	...	...	24,784,000	Operating Parole Board operations	24,394,831	389,169	...	22,887,535
...	107,000	327,000	...	...	...	...	...	434,000	Capital Parole Board operations	810,931	(376,931)	...	718,354
...	24,381,000	1,535,000	242,000	...	(940,000)	...	...	25,218,000	Total Program—Budgetary	25,205,762	12,238	...	23,605,889

**Royal Canadian Mounted Police**

Operating											
...	996,935,000	...	...	34,860,894	(5,133,868)	(654,075,800)	372,586,226	365,126,613	7,459,613	...	387,643,523
...	153,294,000	...	...	(1,566,674)	(758,302)	...	150,969,024	144,581,769	6,387,255	...	145,701,553
...	255,491,000	...	...	(683,854)	(974,540)	(2,711,000)	251,121,606	233,007,919	18,113,687	...	228,368,936
...	57,737,000	...	...	(282,559)	(154,936)	(40,000)	57,259,505	58,710,349	(1,450,844)	...	59,486,964
...	218,834,000	...	...	2,048,894	(539,545)	(600,000)	219,743,349	221,108,533	(1,365,184)	...	209,195,301
...	(599,745,000)	...	...	(57,681,800)	...	657,426,800 <sup>(1)</sup>	...	...	...	...	...
...	1,082,546,000	...	...	(23,305,099)	(7,561,191)	...	1,051,679,710	1,022,535,183	29,144,527	...	1,030,396,277
Capital											
...	51,780,000	...	...	15,020,100	...	...	66,800,100	62,265,161	4,534,939	...	53,972,394
...	5,216,000	...	...	560,000	...	...	5,776,000	3,847,398	1,928,602	...	8,419,247
...	31,166,000	...	1	5,724,999	...	...	36,891,000	31,816,674	5,074,326	...	26,878,478
...	3,769,000	...	...	460,000	...	...	4,229,000	2,715,189	1,513,811	...	989,998
...	15,350,000	...	...	1,540,000	...	...	16,890,000	26,466,141	(9,576,141)	...	18,005,277
...	107,281,000	...	1	23,305,099	...	...	130,586,100	127,110,563	3,475,537	...	108,265,394
Transfer payments											
...	508,000	...	...	...	...	...	508,000	391,078	116,922	...	352,342
...	39,602,000	...	...	...	(1,156,087)	...	38,445,913	38,007,039	438,874	...	36,882,252
...	40,110,000	...	...	...	(1,156,087)	...	38,953,913	38,398,117	555,796	...	37,234,594
Program Summary											
...	448,970,000	...	...	(7,800,806)	(5,133,868)	...	436,035,326	427,391,774	8,643,552	...	441,615,917
...	158,510,000	...	...	(1,006,674)	(758,302)	...	156,745,024	148,429,167	8,315,857	...	154,120,800
...	287,165,000	...	1	5,041,145	(974,540)	...	291,231,606	265,215,671	26,015,935	...	255,599,756
...	61,506,000	...	...	177,441	(154,936)	...	61,528,505	61,425,538	102,967	...	60,476,962
...	273,786,000	...	...	3,588,894	(1,695,632)	...	275,679,262	285,581,713	(9,902,451)	...	264,082,830
...	1,229,937,000	...	1	...	(8,717,278)	...	1,221,219,723	1,188,043,863	33,175,860	...	1,175,896,265
Royal Canadian Mounted Police External Review Committee											
...	1,493,000	...	...	...	(50,000)	...	1,443,000	761,845	681,155	...	1,294,231
...	30,000	...	...	...	...	...	30,000	...	30,000	...	15,578
...	1,523,000	...	...	...	(50,000)	...	1,473,000	761,845	711,155	...	1,309,809
Royal Canadian Mounted Police Public Complaints Commission											
...	3,949,000	...	...	...	(95,000)	...	3,854,000	2,949,393	904,607	...	3,859,386
...	80,000	...	...	...	...	...	80,000	147,360	(67,360)	...	67,969
...	4,029,000	...	...	...	(95,000)	...	3,934,000	3,096,753	837,247	...	3,927,355
Total Ministry—Budgetary											
...	2,555,594,100	10,063,304	...	1,816,000	(9,384,848)	...	2,558,088,556	2,462,698,137	66,824,725	28,565,694	2,389,567,782
26,436	...	...	...	...	...	...	26,436	11,380	...	15,056	5,370

(1) During the year, the amount of revenue credited to the vote available for spending was increased by \$57,681,800.



## Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Department Grants	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	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	49,000	...	...	...	...	49,000	Ministry Secretariat	49,000	...	...	49,000
...	122,500	...	...	...	...	122,500	Canadian Association of Chiefs of Police	122,500	...	...	122,500
...	50,000	...	...	...	...	50,000	Canadian Criminal Justice Association	50,000	...	...	50,000
...	1,782,649	...	...	...	...	1,782,649	John Howard Society				
...		...	...	...	...		Authorized after-care agencies	1,782,649	...	...	1,782,649
...	2,004,149	...	...	...	...	2,004,149	Total—Grants	2,004,149	...	...	2,004,149
Contributions											
...	33,100,000	...	...	(10,631,000)	...	22,469,000	Ministry Secretariat				
...	2,838,851	...	...	...	...	2,838,851	Payments to the provinces, territories, municipalities, Indian band councils and recognized authorities representing Indians on-reserve, Indian communities on Crown land and Inuit communities for the Indian policing program	22,385,084	83,916	...	...
...	...	...	...	3,499,001	...	3,499,001	Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	2,253,480	585,371	...	1,583,922
...	350,000	...	...	...	...	350,000	Frozen	...	3,499,001	...	...
...	36,288,851	...	...	(7,131,999)	...	29,156,852	Core funding—National voluntary organizations	343,750	6,250	...	343,750
...	38,293,000	...	...	(7,131,999)	...	31,161,001	Total—Contributions	24,982,314	4,174,538	...	1,927,672
...		...	...	...	...		Total Department	26,986,463	4,174,538	...	3,931,821
Correctional Service											
...	48,000	...	...	...	...	48,000	Grants				
...		...	...	...	...		Correctional operations				
...		...	...	...	...		Grant to the University of Saskatchewan, College of Medicine for a psychiatric residency seat	37,804	10,196	...	38,963
...	70,000	...	...	...	...	70,000	Management and administration				
...	201,000	...	...	...	(162,812)	38,188	Penitentiary inmates accident compensation	59,561	10,439	...	26,448
...		...	...	...	...		(S) Pensions and other employee benefits	38,188	...	...	69,924

...	40,000	...	...	...	40,000	...	...	40,000	...	...	30,000
...	311,000	...	...	...	(162,812)	148,188	...	137,749	10,439	...	126,372
...	359,000	...	...	...	(162,812)	196,188	...	175,553	20,635	...	165,335
<b>Total—Grants</b>											
<b>Contributions</b>											
<b>Correctional operations</b>											
Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services											
...	970,000	...	...	76,000	...	1,046,000	...	1,116,739	(70,739)	...	1,022,459
<b>Correctional programs</b>											
Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services											
...	57,000	...	...	...	...	57,000	...	...	57,000	...	...
<b>Technical and inmate services</b>											
Contributions towards construction done by provinces or municipalities											
...	...	...	...	1,117,897	...	1,117,897	...	1,117,897	...	...	1,177,975
...	1,027,000	...	...	1,193,897	...	2,220,897	...	2,234,636	(13,739)	...	2,200,434
<b>Program Summary by Activity</b>											
...	1,018,000	...	...	76,000	...	1,094,000	...	1,154,543	(60,543)	...	1,061,422
...	57,000	...	...	...	...	57,000	...	...	57,000	...	...
...	...	...	...	1,117,897	...	1,117,897	...	1,117,897	...	...	1,177,975
...	311,000	...	...	...	(162,812)	148,188	...	137,749	10,439	...	126,372
...	1,386,000	...	...	1,193,897	(162,812)	2,417,085	...	2,410,189	6,896	...	2,365,769

**Royal Canadian Mounted Police**

**Grants**

...	2,500	...	...	...	2,500	...	...	2,500	...	...	2,500
...	2,500	...	...	...	2,500	...	...	1,785	715	...	1,392
...	1,000,000	...	...	...	1,000,000	...	...	561,841	438,159	...	576,068
...	32,248,000	...	...	...	(1,613,963)	30,634,037	...	30,634,037	...	...	30,323,117
...	6,262,000	...	...	...	417,930	6,679,930	...	6,679,930	...	...	5,894,354



## Transfer Payments—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	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
	Estimates	Supplementary Estimates		\$	\$	\$	\$	\$	\$	\$	\$
...	87,000	...	126,946	...	...	...	39,946	126,946	...	...	84,821
...	39,602,000	...	38,445,913	...	...	...	(1,156,087)	38,007,039	438,874	...	36,882,252
<b>Contributions</b>											
Law enforcement services											
Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses											
...	508,000	...	508,000	...	...	...	...	391,078	116,922	...	352,342
...	508,000	...	508,000	...	...	...	...	391,078	116,922	...	352,342
<b>Program Summary by Activity</b>											
...	508,000	...	508,000	...	...	...	...	391,078	116,922	...	352,342
...	39,602,000	...	38,445,913	...	...	...	(1,156,087)	38,007,039	438,874	...	36,882,252
...	40,110,000	...	38,953,913	...	...	...	(1,156,087)	38,398,117	555,796	...	37,234,594
...	79,789,000	...	72,531,999	...	...	(5,938,102)	(1,318,899)	67,794,769	4,737,230	...	43,532,184

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	
<b>Correctional Service</b>			
<b>Budgetary (respendable revenues)</b>			
CORCAN Revolving Fund	...	49,810,531	...
Total budgetary	...	49,810,531	...
<b>Non-budgetary (respendable receipts)</b>			
Parolees' loan account	...	7,143	6,622
Total non-budgetary	...	7,143	6,622
<b>Total Program—Budgetary</b>	...	<b>49,810,531</b>	...
<b>Non-budgetary</b>	...	<b>7,143</b>	<b>6,622</b> <sup>(1)</sup>
<b>Royal Canadian Mounted Police</b>			
<b>Budgetary (respendable revenues)</b>			
Operations			
Community bases/contract policing	...	647,686,077	590,365,342
Aboriginal policing	...	12,270,363	11,325,627
	596,394,000	659,956,440	601,690,969
Law enforcement services			
Police Information Retrieval System	2,711,000	3,463,662	3,538,708
Corporate management			
Miscellaneous	40,000	1,323,106	47,032
Administration			
Miscellaneous	600,000	565,860	12,795
<b>Total Program—Budgetary</b>	<b>599,745,000</b> <sup>(2)</sup>	<b>665,309,068</b>	<b>605,289,504</b>
<b>Total Ministry—Budgetary</b>	<b>599,745,000</b>	<b>715,119,599</b>	<b>605,289,504</b>
<b>Non budgetary</b>	...	<b>7,143</b>	<b>6,622</b>

(1) Amends reporting in previous year's Public Accounts.

(2) During the year, the amount of revenue credited to the vote available for spending was increased by \$57,681,800.

# Revenue

	Current year	Previous year
<b>Department</b>		
<b>Tax Revenue—</b>		
Goods and services tax	3,763	82
<b>Total Tax Revenue</b>	<b>3,763</b>	<b>82</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	123,459	56,363
Refunds of previous years' expenditure—Other		
Government departments	15,774	14,646
Adjustments of Prior Year's Payables at Year End	82,355	177,321
	221,588	248,330
Services and service fees	165	267
Other non-tax revenue	1,346	1,174
<b>Total Non-Tax Revenue</b>	<b>223,099</b>	<b>249,771</b>
<b>Total Department</b>	<b>226,862</b>	<b>249,853</b>
<b>Canadian Security Intelligence Service</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	403,515	233,279
Adjustments of Prior Year's Payables at Year End	1,022,552	819,566
	1,426,067	1,052,845
Other non-tax revenue	33,265	30,472
<b>Total Program</b>	<b>1,459,332</b>	<b>1,083,317</b>



## Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Correctional Service</b>			<b>Miscellaneous</b>		
<b>Tax Revenue—</b>				71,350	182,056 <sup>(1)</sup>
Goods and services tax	637,506	639,187		283,838	378,189
<b>Total Tax Revenue</b>	<b>637,506</b>	<b>639,187</b>	<b>Total Non-Tax Revenue</b>	<b>14,405,312</b>	<b>26,438,231</b>
<b>Non-Tax Revenue—</b>			<b>Total Program</b>	<b>15,042,818</b>	<b>27,077,418</b>
Refunds of previous years' expenditure—			<b>National Parole Board</b>		
Refunds of previous years' expenditure	1,576,529	811,574	<b>Non-Tax Revenue—</b>		
Adjustments of Prior Year's Payables at Year End	1,502,361	1,266,252	Refunds of previous years' expenditure—		
	3,078,890	2,077,826	Refunds of previous years' expenditure	76,543	...
			Ontario government sales tax		
Privileges, licences and permits—			refund	...	584
Rentals	404,882	397,105	Adjustments of Prior Year's Payables at Year End	...	10,347
Board and lodging—Inmates	110,164	...		76,543	10,931
	515,046	397,105	Other non-tax revenue	121	55
<b>Services and service fees—</b>			<b>Total Program</b>	<b>76,664</b>	<b>10,986</b>
Shipping by Correctional Service vehicles	...	1,966	<b>Royal Canadian Mounted Police</b>		
Inmate work projects	...	63,928	<b>Tax Revenue—</b>		
Laundry service	67,073	65,418	Goods and services tax	276,817	210,693
Inmate maintenance—Contracted (Federal-provincial agreements)	272,516	311,690	<b>Total Tax Revenue</b>	<b>276,817</b>	<b>210,693</b>
Psychiatric services—Contracted	1,189,920	2,673,653	<b>Non-Tax Revenue—</b>		
Access to information fees	1,298	1,599	Return on investments—		
	1,530,807	3,118,254	Other accounts—		
<b>Proceeds from sales—</b>			Loans and advances to persons posted abroad—		
Sale of farm produce	...	178,445	Interest	13,422	21,439
Sale of inmate canteen	8,943,770	9,127,337	Transfer of profit	13,310	12,521
Sale of manufactured products	52,961	11,161,075		26,732	33,960
	8,996,731	20,466,857	<b>Refunds of previous years' expenditure—</b>		
<b>Other non-tax revenue—</b>			Repayment by provinces for various investments	209,436	1,012,381
Fines and forfeitures	130,495	106,845	Repayment for services rendered to other Government departments	284,650	361,989
Provincial sales tax commissions	...	2,266	Repayment for repairs to motor vehicles	272,453	468,934
Inmate clothing—Includes loans repaid	68	...	Refunds from private firms	546,514	523,515
Claims for the Crown	35,803	33,781	Adjustments of Prior Year's Payables at Year End	2,716	640,487
Premium and discount on exchange	733	225	Sundries	10,488	12,352
Meal sales	45,389	53,016		1,326,257	3,019,658

# Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Privileges, licences and permits—			<b>Royal Canadian Mounted Police External Review Committee</b>		
Rental of public buildings and property	5,257,961	4,998,995	<b>Non-Tax Revenue—</b>		
Paid parking	34,440	32,432	Refunds of previous years' expenditure—		
			Refunds of previous years' expenditure	1,395	...
Services and service fees—			Adjustments of Prior Year's Payables at Year End	500	...
Access to information	5,292,401	5,031,427	<b>Total Program</b>	<b>1,895</b>	<b>...</b>
Proceeds from sales—	2,367	1,376			
Sale of cloth to manufacturers	1,474,423	513,988	<b>Royal Canadian Mounted Police</b>		
Sale of kit and clothing to members	301,351	195,965	<b>Public Complaints Commission</b>		
Sale of kit and clothing to provinces for auxiliary members	336,947	206,087	<b>Non-Tax Revenue—</b>		
RCMP Mess meals—			Refunds of previous years' expenditure—		
Paylist deductions	1,203,928	1,016,782	Refunds of previous years' expenditure	19,667	...
Taxable cash sales	968,413	1,106,477	Adjustments of Prior Year's Payables at Year End	27,248	...
Non-taxable cash sales	988,610	937,892	<b>Total Program</b>	<b>46,915</b>	<b>...</b>
Per-diem board Mess payments	425,574	384,024			
Sale of ammunition to members	(477)	1,735	<b>Ministry Summary</b>		
Sale of breathalyzer supplies	7,019	13,469	Tax Revenue—		
Sale—Accident report/photo	137,210	110,047	Goods and services tax	918,086	849,962
Quarterly subscription fees	73,993	69,402	Total Tax Revenue	918,086	849,962
Sundry sales	5,014	29,879	Non-Tax Revenue—		
	5,922,005	4,585,747	Return on investments	26,732	33,960
Other non-tax revenue—			Refunds of previous years' expenditure	6,178,155	6,409,590
Payment to RCMP Officers Pension Fund	21,924	29,715	Privileges, licences and permits	5,807,447	5,428,532
Payment for Musical Ride performances	89,235	63,735	Services and service fees	1,533,339	3,119,897
Damage assessment against members—Motor vehicles	5,351	2,908	Proceeds from sales	14,918,736	25,052,604
Payment for training services at Depot	63,326	94,431	Other non-tax revenue	800,395	1,142,230
Compensation for provincial sales tax	27	330	Total Non-Tax Revenue	29,264,804	41,186,813
Insurance refund—Members injury accident	18,644	356,111			
Sundries	283,318	185,110	<b>Total Ministry</b>	<b>30,182,890</b>	<b>42,036,775</b>
	481,825	732,340			
<b>Total Non-Tax Revenue</b>	<b>13,051,587</b>	<b>13,404,508</b>	(1) The previous year figure in the amount of \$124,941 is included in miscellaneous under non-tax revenue.		
<b>Total Program</b>	<b>13,328,404</b>	<b>13,615,201</b>			





# SECTION 27

1992-93

## PUBLIC ACCOUNTS

### Supply and Services

#### Department

#### Canadian Commercial Corporation

#### Royal Canadian Mint

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## Department

### Objective

To contribute to the achievement of value for money, the preservation of fairness and integrity in Government administration and the support of Government objectives, by delivering or facilitating a wide range of valued essential services in the areas of supply, personnel and finance, that enable departments and agencies of the Government of Canada to achieve their objectives.

SSC provides common services in relation to compensation, financial and personnel management systems, as well as the centralized Receiver General for Canada functions including payment, collection, and banking services, maintenance of the accounts of Canada and preparation of the Public Accounts. SSC also provides common services for the procurement of goods and services required by departments and agencies, and for the disposal of Crown-owned material. SSC's Special Operating Agencies provide a range of services such as consulting and audit, printing and publishing, and standards development, on a fee-for-service/appropriation basis.

### Activity Description

#### *Central and Common Services*

This activity consists of central and common services in the areas of supply, personnel, and finances, where each service is a sub-activity and incorporates directly related service line management and delivery functions throughout the Department. Central and

common services are developed in an integrated manner at headquarter to meet a wide variety of client needs, and are delivered to approximately 100 departments and agencies through a network of offices across Canada, in Europe and in the United States in conformance with established client service and resourcing standards.

Each sub-activity includes resources dedicated only to that particular sub-activity, as well as an allocated portion of those resources in regional directorates which provide direct support to more than one central and common services sub-activity.

Central services provided to the Government as a whole are:

- Banking and Cash Management;
- Central Accounting and Reporting; and
- Socio-economic and other payments.

Common services provided to federal departments and agencies are:

- Acquisitions;
- Compensation services;
- Crown assets distribution;
- Information management;
- Major Crown projects;
- Management information support services;
- Stocked item supply; and
- Traffic management.

#### *Program Support and Administration*

This activity is composed of two categories: program administration (a variety of functional services supporting the Supply and Services Program) and program support (composed of several functions in directly supporting multiple central and common services).

Program Administration comprises:

- Administration;
- Corporate policy and planning;
- Finance;
- Human resources; and
- Program management.

Program Support comprises:

- Central and common service delivery support;
- the Contract Settlement Board;
- Contractual cost and financial review; and
- Security.

#### *Special Operating Agencies*

This activity encompasses the individual Special Operating Agencies (SOAs) which offer a range of optional services to departments and agencies on a fee-for-basis. Some mandatory services are also provided and some services are funded by vote. The SOAs include the Canada Communication Group, the Canadian General Standards Board and Consulting and Audit Canada. Services offered include: printing, publishing and a wide range of communication services; production of consensus standards for Government and consumer products and services; and consulting, auditing and related services.

## 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.

## 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.



## 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			Available for use in subsequent years	Used in the previous year
	\$	\$	\$					\$	\$	\$		
...	438,499,000	...	...	...	438,499,000	1	Operating expenditures	...	...	...	...	...
...	...	69,223,250	...	...	69,223,250	1a	Operating expenditures	...	...	...	...	...
...	438,499,000	69,223,250	...	...	507,722,250		Total—Vote 1	507,244,364	477,886	...	339,203,589	
...	...	24,600,000	...	...	24,600,000	2c	To forgive a debt due to Her Majesty in Right of Canada owed by EXPRO Chemical Products Inc.	24,600,000	...	...	...	...
...	25,451,000	...	...	...	25,451,000	5	Capital expenditures	25,111,752	339,248	...	12,896,725	...
...	...	1	...	...	1	11a	Consulting and Audit Canada Revolving Fund	...	1	...	...	...
...	51,100	...	75	...	51,175	(S)	Minister of Supply and Services—Salary and motor car allowance	51,175	...	...	51,100	...
...	...	...	...	...	...	(S)	Reciprocal taxation ( <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> )	(7,207,202 <sup>(1)</sup> )	...	...	39,396,416	...
...	46,220,000	(18,000,000)	2,197,000	...	30,417,000	(S)	Contributions to employee benefit plans	30,417,000	...	...	33,600,000	...
...	...	...	100,000,000 <sup>(2)</sup>	...	100,000,000	(S)	Optional Services Revolving Fund	...	...	...	...	...
...	...	...	(21,678,024)	...	(21,678,024)		Authority limit	...	...	...	...	...
...	...	...	78,321,976	...	78,321,976		Net contributed assets	(15,246,654)	...	93,568,630	...	...
...	...	...	...	...	...	(S)	Total Optional Services Revolving Fund	...	...	...	...	...
...	...	...	30,000,000 <sup>(3)</sup>	...	30,000,000		Consulting and Audit Canada Revolving Fund	...	...	...	...	...
...	...	...	(8,098,406)	...	(8,098,406)		Authority limit	...	...	...	...	...
...	...	...	...	...	...		Net contributed assets	5,917,305	...	15,984,289	...	...
...	...	...	21,901,594	...	21,901,594		Total Consulting and Audit Canada Revolving Fund	...	...	...	...	...
...	...	...	...	...	...	(S)	Canada Communication Group Revolving Fund	...	...	...	...	...
...	...	...	100,000,000 <sup>(4)</sup>	...	100,000,000		Authority limit	...	...	...	...	...
...	...	...	(19,912,928)	...	(19,912,928)		Net contributed assets	...	...	...	...	...
...	...	...	80,087,072	...	80,087,072		Total Canada Communication Group Revolving Fund	3,479,057	...	76,608,015	(10,168,025)	...
...	47,000	...	(47,000)	...	...	(S)	Supply Revolving Fund	...	...	...	...	...
73,675,993	...	...	...	...	73,675,993	(S)	Defence Production Revolving Fund	...	...	...	...	...
...	...	...	24,600,000	...	24,600,000		Transfer of authority from the Defence Production Loan Account (Non-budgetary)	...	...	...	...	...
73,675,993	...	...	24,600,000	...	98,275,993		Total Defence Production Revolving Fund	...	...	98,275,993	...	...





## Programs by Activity

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	Statutory adjustments	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department														
Operating														
Supply Revolving Fund														
...	47,000	...	...	...	(47,000)	...	...	...	...	...	...	...	...	(10,168,025)
73,675,993	...	...	...	...	24,600,000	...	98,275,993	...	98,275,993	...	...	98,275,993	...	...
73,675,993	47,000	...	...	...	24,553,000	...	98,275,993	...	98,275,993	...	...	98,275,993	...	(10,168,025)
...	564,337,000	30,534,000	...	13,212,200	66,627,811	(256,925,000)	417,786,011	...	417,786,011	...	344,105,968	(19,888,587)	93,568,630	133,107,493
...	159,399,100	45,289,250	...	(13,212,200)	13,891,240	(3,098,000)	202,269,390	...	202,269,390	...	186,826,192	15,443,198	...	16,986,171
...	385,656,000	1	...	...	101,988,666	(380,520,000)	107,124,667	...	107,124,667	...	11,465,113	3,067,250	92,592,304	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	200,114,515
...	(640,543,000)	...	...	...	...	640,543,000	...	...	...	...	...	...	...	...
73,675,993	468,896,100	75,823,251	...	...	207,060,717	...	825,456,061	...	825,456,061	...	542,397,273	(1,378,139)	284,436,927	340,040,154
Capital														
Central and common services														
...	27,769,000	...	...	(3,321,500)	...	...	24,447,500	...	24,447,500	...	25,111,752	(664,252)	...	21,369,898
...	5,227,000	...	...	3,321,500	...	...	8,548,500	...	8,548,500	...	2,162,876	6,385,624	...	9,739,000
...	5,882,000	...	...	...	...	...	5,882,000	...	5,882,000	...	9,412,555	(3,530,555)	...	2,076,725
...	38,878,000	...	...	...	...	...	38,878,000	...	38,878,000	...	36,687,183	2,190,817	...	33,185,623
Transfer payments														
...	2,494,000	...	...	...	...	...	2,494,000	...	2,494,000	...	2,489,543	4,457	...	2,494,000
...	...	...	...	...	(7,207,202)	...	(7,207,202)	...	(7,207,202)	(1)	(7,207,202)	...	...	39,396,416
...	2,494,000	...	...	...	(7,207,202)	...	(4,713,202)	...	(4,713,202)	...	(4,717,659)	4,457	...	41,890,416
Non-budgetary														
Defence Production Loan														
Account—Authorization under the Defence Production Act (transfer of authority to the Defence Production Revolving Fund) <sup>(2)</sup>														
...	...	...	...	...	(24,600,000)	...	(24,600,000)	...	(24,600,000)	...	(24,600,000)	...	...	...
12,627,677	...	...	...	...	...	...	12,627,677	...	12,627,677	...	119,014	...	12,508,663	1,800,795
12,627,677	...	...	...	...	(24,600,000)	...	(11,972,323)	...	(11,972,323)	...	(24,480,986)	...	12,508,663	1,800,795
Total—Non-budgetary														
Total														

Departmental Summary										
Supply Revolving										
Fund	...	47,000	...	...	(47,000)	...	...	...	...	(10,168,025)
Defence	73,675,993	...	...	...	24,600,000	...	...	...	...	...
Production	73,675,993	47,000	...	...	24,533,000	...	...	...	...	...
Revolving	...	...	...	...	66,627,811	...	...	...	...	...
Fund	...	...	...	...	9,890,700	...	...	...	...	...
Total	...	337,675,000	30,534,000	...	(9,890,700)	...	...	...	...	...
Central and common services	...	161,528,100	45,289,250	...	13,891,240	...	...	...	...	...
Program support and administration	...	11,018,000	1	...	101,988,666	...	...	...	...	...
Special operating agencies	...	...	...	...	(7,207,202)	...	...	...	...	...
Reciprocal taxation	...	...	...	...	...	...	...	...	...	...
Activities not required for the current year	...	...	...	...	...	...	...	...	...	...
Extend purpose of Finance	...	...	...	...	(24,600,000)	...	...	...	...	...
Vote L 29g—Non-budgetary	12,627,677	...	...	...	...	...	...	...	...	...
Total Department—										
Budgetary	73,675,993	510,268,100	75,823,251	...	199,853,515	...	...	...	...	...
Non-budgetary	12,627,677	...	...	...	(24,600,000)	...	...	...	...	...
Canadian Commercial Corporation <sup>(1)</sup>										
Operating	...	...	...	14,902,000	...	...	...	...	...	14,060,062
Non-budgetary	...	...	...	10,000,000	...	...	...	...	...	10,000,000
Total Program—										
Budgetary	...	...	...	14,902,000	...	...	...	...	...	...
Non-budgetary	...	...	...	10,000,000	...	...	...	...	...	...
Royal Canadian Mint										
Non-budgetary	39,133,243	...	...	...	...	...	...	...	...	(22,265)
Total Program—										
Budgetary	...	...	...	...	...	...	...	...	...	...
Non-budgetary	39,133,243	...	...	...	...	...	...	...	...	(22,265)
Total Ministry—										
Budgetary	73,675,993	510,268,100	75,823,251	14,902,000	199,853,515	...	...	...	...	...
Non-budgetary	51,760,920	...	...	10,000,000	(24,600,000)	...	...	...	...	...

(1) Represents refunds of overpayments made in 1991-92.

(2) The credit of \$24,600,000 represents an amount written-off and not revenue.

(3) During the year, Canadian Commercial Corporation was transferred from the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$14,060,062.



## Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	2,494,000	...	...	...	...	2,494,000	2,489,543	4,457	...
...	2,494,000	...	...	...	...	2,494,000	2,489,543	4,457	...
<b>Department Contributions</b>									
Central and common services									
Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology									
...	2,494,000	...	...	...	...	2,494,000	2,489,543	4,457	...
...	2,494,000	...	...	...	...	2,494,000	2,489,543	4,457	...
<b>Other transfer payments</b>									
Reciprocal taxation									
(S) Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act—									
Part VII									
...	...	...	...	...	(7,207,202)	(7,207,202)	(7,207,202) <sup>(1)</sup>	...	...
...	...	...	...	...	(7,207,202)	(7,207,202)	(7,207,202)	...	...
<b>Departmental Summary by Activity</b>									
Central and common services									
...	2,494,000	...	...	...	...	2,494,000	2,489,543	4,457	...
...	...	...	...	...	(7,207,202)	(7,207,202)	(7,207,202)	...	...
...	...	...	...	...	(7,207,202)	(7,207,202)	(7,207,202)	...	...
...	2,494,000	...	...	...	(7,207,202)	(4,713,202)	(4,717,659)	4,457	...
...	2,494,000	...	...	...	(7,207,202)	(4,713,202)	(4,717,659)	4,457	...
...	2,494,000	...	...	...	(7,207,202)	(4,713,202)	(4,717,659)	4,457	...

(S) Statutory transfer payment.

(1) Represents refunds of overpayments made in 1991-92.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
<b>Budgetary (respendable revenues)</b>			
Central and common services			
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	256,925,000	241,033,732	258,372,266
Program support and administration			
Recoveries from the provision of services in support of the Receiver General functions, and in areas of compensation, personnel, finance and advisory services	3,098,000	20,172,808	68,899,271
Special operating agencies			
Recoveries from the provision of goods and services sold to other Government departments and agencies, management consulting and auditing services	380,520,000	491,142,728	533,969,350
<b>Total Program—Budgetary</b>	<b>640,543,000</b>	<b>752,349,268</b>	<b>861,240,887</b>
<b>Non-budgetary (respendable receipts)</b>			
Imprest fund recovery	...	336,316	170,750 <sup>(1)</sup>
<b>Total Department—Budgetary</b>	<b>640,543,000</b>	<b>752,349,268</b>	<b>861,240,887</b>
<b>Non-budgetary (respendable receipts)</b>			
Loans recovery	...	2,673,065	22,265 <sup>(1)</sup>
<b>Total Program—Non-budgetary</b>	<b>...</b>	<b>2,673,065</b>	<b>22,265</b>
<b>Total Ministry—Budgetary</b>	<b>640,543,000</b>	<b>752,349,268</b>	<b>861,240,887</b>
<b>Non-budgetary</b>	<b>...</b>	<b>3,009,381</b>	<b>193,015</b>

(1) Amends reporting in previous year's Public Accounts.

# Revenue

Department	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	2,827,223	3,747,403
<b>Total Tax Revenue</b>	<b>2,827,223</b>	<b>3,747,403</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Royal Canadian Mint—		
Interest	880,519	1,170,256
Dividends	650,000	6,300,000
Cash—		
Interest on bank deposits	1,795,168	2,573,442
Other accounts—		
Interest on investment re: military purchases	8,754,904	16,101,483
	12,080,591	26,145,181
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	11,285,844	884,780
Refunds of previous years' capital	(23,242)	40,000
Refunds of previous years—Other	780,530	1,261,343
	12,043,132	2,186,123
Services and service fees—		
Access to information fees	19,679	13,575
Proceeds from sales—		
Sales of surplus Crown assets	299,037	2,479,508
Other non-tax revenue—		
Conscience money	8,805	11,397
Donations to the Crown	99,294	389,484
Management and operational services sector—		
Consolidated Revenue Fund revenues	4,909,000	4,526,000
Miscellaneous	34,326,727	4,662,477
	39,343,826	9,589,358
<b>Total Non-Tax Revenue</b>	<b>63,786,265</b>	<b>40,413,745</b>
<b>Total Department</b>	<b>66,613,488</b>	<b>44,161,148</b>



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	2,827,223	3,747,403
Total Tax Revenue	2,827,223	3,747,403
Non-Tax Revenue—		
Return on investments	12,080,591	26,145,181
Refunds of previous years' expenditure	12,043,132	2,186,123
Services and service fees	19,679	13,575
Proceeds from sales	299,037	2,479,508
Other non-tax revenue	39,343,826	9,589,358
Total Non-Tax Revenue	63,786,265	40,413,745
<b>Total Ministry</b>	<b>66,613,488</b>	<b>44,161,148</b>

(1) Interest unless otherwise indicated.

# SECTION 28

1992-93

## PUBLIC ACCOUNTS

### Transport

#### Department

#### Civil Aviation Tribunal

#### Grain Transportation Agency

#### Administrator

#### National Transportation Agency

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Program objectives and activity descriptions	28.2
Ministry summary	28.4
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Transfer payments	28.11
Details of amounts credited to the vote	28.18
Revenue	28.19



## 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 communications; 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*

Airports is responsible for the development, maintenance and operation of 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 emergency response services, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by Transport Canada involve eight 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 and Administration 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, security and emergency planning.



## **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 and Appeal Hearings*

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 positions 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 notional 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.

### **Activity Description**

#### *Transportation Subsidies*

The payment of subsidies in support of transportation services; the prescribing of rail costs and losses, and freight rates; the calculation of compensatory rates in accordance with legislation governing the transportation of western grain and canola; the audit of charges to VIA; the regulation of railway accounting; and, the evaluation of rail network rationalization proposals.

## **Market Entry and Analysis**

The licensing of Canadian and foreign carriers in respect of their domestic and international operations involving 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, carriers, travellers, and other interested parties, through 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.

### **Management and Administration**

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency regulatory 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	
	Main Estimates	Supplementary Estimates					
\$	\$	\$	\$	\$		Used in the current year	Used in the previous year
...	429,681,900	...	...	429,681,900	1	Operating expenditures	
...	...	1	...	1	1a	Transfer of \$48,913,999 from Transport Vote 5	
...	...	68,873,000	...	68,873,000	1c	Transfer of \$38,667,000 from Transport Vote 5	
...	...	...	87,580,999	87,580,999		Transfer from: Vote 5	
...	...	...	18,471,783	18,471,783		TB Vote 5 <sup>(1)</sup>	
...	429,681,900	68,873,001	106,052,782	604,607,683		Total—Vote 1	599,919,155
...	617,112,000	...	...	617,112,000	5	Capital expenditures	4,688,528
...	...	...	(87,580,999)	(87,580,999)		Transfer to: Vote 1	...
...	...	...	(2,360,999)	(2,360,999)		Vote 15	...
...	...	...	(10,049,999)	(10,049,999)		Vote 25	...
...	...	...	(1,787,999)	(1,787,999)		Vote 35	...
...	...	...	(10,999,999)	(10,999,999)		Vote 41c	...
...	...	...	(1,512,999)	(1,512,999)		Vote 47c	...
...	...	...	(1,206,999)	(1,206,999)		Vote 49c	...
...	...	...	(2,186,999)	(2,186,999)		Vote 50	...
...	617,112,000	...	(117,686,992)	499,425,008		Total—Vote 5	499,041,380
...	198,285,117	...	...	198,285,117	10	Grants and contributions	383,628
...	...	3,700,000	...	3,700,000	10a	Grants and contributions	...
...	198,285,117	3,700,000	...	201,985,117		Total—Vote 10	201,766,871
...	5,721,000	...	...	5,721,000	15	Payments to the Canarcetic Shipping Company Limited	...
...	...	1	...	1	15c	Transfer of \$2,360,999 from Transport Vote 5	...
...	...	...	2,360,999	2,360,999		Transfer from Vote 5	...
...	5,721,000	1	2,360,999	8,082,000		Total—Vote 15	8,072,525
...	32,658,000	...	...	32,658,000	20	Payments to the Jacques Cartier and Champlain Bridges Inc.	9,475
...	1,750,000	...	...	1,750,000	25	Payments to Canada Ports Corporation	...
...	...	1	...	1	25c	Transfer of \$10,049,999 from Transport Vote 5	31,528,677
...	...	...	10,049,999	10,049,999		Transfer from Vote 5	1,129,323
...	1,750,000	1	10,049,999	11,800,000		Total—Vote 25	...
...	...	...	...	...	26b	Payments to Canada Ports Corporation to increase the Corporation's equity in its wholly owned subsidiary, Ridley Terminals Inc.	...
...	...	25,000,000	...	25,000,000	27b	To guarantee loans to be entered by Ridley Terminals Inc. not exceeding \$230,000,000	25,000,000
...	...	1	...	1	30	Payments to Marine Atlantic Inc. Transfer to Vote 35	1
...	140,458,000	...	(3,700,000)	136,758,000		Total—Vote 30	...
...	...	...	...	...			131,277,000
...	140,458,000	...	(3,700,000)	136,758,000			5,481,000
...	...	...	...	...			...
...	...	...	...	...			127,233,000

...	361,900,000	...	...	361,900,000	35	Payments to VIA Rail Canada Inc.	...	...	...	434,950,091
...	...	...	...	...	35c	Transfer of \$1,787,999 from Transport Vote 5 and \$3,700,000 from Transport Vote 30	...	...	...	...
...	...	...	...	1,787,999		Transfer from: Vote 5	1,787,999	...	...	...
...	...	...	...	3,700,000		Vote 30	3,700,000	...	...	...
...	361,900,000	...	...	367,388,000		Total—Vote 35	366,315,602	1,072,398	...	...
...	29,000,000	...	...	29,000,000	40	Payment to the St. Lawrence Seaway Authority for the Welland Canal	29,000,000	...	...	28,700,000
...	...	...	...	...	41c	Payment to the St. Lawrence Seaway Authority for the Valleyfield Bridge—Transfer of \$10,999,999 from Transport Vote 5	...	...	...	...
...	...	...	...	10,999,999		Transfer from Vote 5	...	...	...	...
...	...	...	...	11,000,000		Total—Vote 41c	8,428,952	2,571,048	...	...
...	3,000	...	...	3,000	45	Payment to CN Railway for benefits provided to employees	2,867	133	...	8,802
...	...	...	...	...	47c	Payment to the Atlantic Pilotage Authority—Transfer of \$1,512,999 from Transport Vote 5	...	...	...	...
...	...	...	...	1,512,999		Transfer from Vote 5	...	...	...	...
...	...	...	...	1,513,000		Total—Vote 47c	1,352,524	160,476	...	448,000
...	...	...	...	...	49c	Payment to the Great Lakes Pilotage Authority Ltd—Transfer of \$1,206,999 from Transport Vote 5	...	...	...	...
...	...	...	...	1,206,999		Transfer from Vote 5	...	...	...	...
...	...	...	...	1,207,000		Total—Vote 49c	1,157,044	49,956	...	850,000
...	2,737,000	...	...	2,737,000	50	Payments to the Laurentian Pilotage Authority	...	...	...	...
...	...	...	...	...	50c	Transfer of \$2,186,999 from Transport Vote 5	...	...	...	...
...	...	...	...	2,186,999		Transfer from Vote 5	...	...	...	...
...	2,737,000	...	...	4,924,000		Total—Vote 50	4,890,099	33,901	...	5,026,158
...	...	...	...	...	51c	To forgive the Prince Rupert Port Corporation the principle amount of repayable contributions totalling \$48,300,000	...	1	...	...
...	...	...	...	...	(S)	Minister of Transport—Salary and motor car allowance	...	...	...	...
...	51,100	...	75	51,175	(S)	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	51,175	...	...	51,100
...	3,054,000	...	...	3,054,000	(S)	Contributions to employee benefit plans	3,054,000	...	...	2,908,327
...	156,152,000 (62,000,000)	...	8,612,000	102,764,000	(S)	Refunds of amounts credited to revenue in previous years	102,764,000	...	...	162,723,000
...	...	...	99,169	99,169	(S)	Collection agency fees	99,169	...	...	158,111
...	...	...	5,841	5,841	(S)	Appropriations not required for the current year	5,841	...	...	4,507,863
...	...	...	...	...		Total budgetary	2,000,526,881	40,798,114	...	2,154,069,042



## 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			Available for use in subsequent years		Used in the previous year
	\$	Main Estimates	Supplementary Estimates				\$	\$	\$	\$	\$	
...	...	20,000,000	...	...	20,000,000	L55	Payment to the Canada Ports Corporation in respect of the Interport Loan Fund. (Gross)	20,000,000	...	...	30,000,000	
10,000,000	...	...	...	...	10,000,000	(S)	(L) Loans to the Canada Ports Corporation for working capital pursuant to the <i>Canada Ports Corporation Act</i> , sections 26 and 52. Limit \$10,000,000. (Net)	...	...	10,000,000	...	
10,000,000	...	...	...	...	10,000,000	(S)	(L) Loans to the <i>St. Lawrence Seaway Authority Act</i> , section 28. Limit \$10,000,000. (Net)	...	...	10,000,000	...	
20,000,000	20,000,000	...	...	...	40,000,000		Total non-budgetary	20,000,000	...	20,000,000	30,000,000	
...	1,978,563,117	35,573,010	27,188,868	2,041,324,995			Total Department—Budgetary	2,000,526,881	40,798,114	...	2,154,069,042	
20,000,000	20,000,000	...	...	40,000,000			Non-budgetary	20,000,000	...	20,000,000	30,000,000	
Civil Aviation Tribunal												
...	895,000	...	...	895,000	60	60	Program expenditures	...	...	...	...	
...	...	...	4,142	4,142			Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...	
...	895,000	...	4,142	899,142	(S)	(S)	Total—Vote 60	891,958	7,184	...	833,040	
...	76,000	...	(26,000)	50,000			Contributions to employee benefit plans	50,000	...	...	72,000	
...	971,000	...	(21,858)	949,142			Total Program—Budgetary	941,958	7,184	...	905,040	
Grain Transportation Agency Administrator												
...	6,137,000	...	...	6,137,000	65	65	Program expenditures	4,749,590	1,387,410	...	4,944,157	
...	254,000	...	(87,000)	167,000	(S)	(S)	Contributions to employee benefit plans	167,000	...	...	245,000	
...	6,391,000	...	(87,000)	6,304,000			Total Program—Budgetary	4,916,590	1,387,410	...	5,189,157	
National Transportation Agency												
...	31,342,000	...	...	31,342,000	70	70	Program expenditures	...	...	...	...	
...	...	...	1,175,269	1,175,269			Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	...	
...	31,342,000	...	1,175,269	32,517,269	(S)	(S)	Total—Vote 70	31,786,323	730,946	...	30,809,758	
...	724,500,000	17,840,000	(19,619,523)	722,720,477	(S)	(S)	Payments to railway companies under the <i>Western Grain Transportation Act</i>	722,720,477	...	...	1,049,063,799	
...	7,900,000	5,050,000	(1,496,362)	11,453,638	(S)	(S)	Payments to railway and transportation companies under the <i>Railway Act</i>	11,453,638	...	...	16,650,395	
...	14,549,000	(2,872,000)	10,583,413	22,260,413	(S)	(S)	Payments to railway companies under the <i>National Transportation Act, 1987</i>	22,260,413	...	...	27,567,665	
...	96,114,000	(5,114,000)	8,312,476	99,312,476			Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	99,312,476	...	...	113,195,224	





## Programs by Activity

Source of authorities										Disposition of authorities						
Available from previous years	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	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
...	611,451,000	23,551,906	180,000	14,481,046	160,250	...	...	649,824,202	Operating	619,688,863	30,135,339	...	...	746,340,372	...	...
...	548,575,000	(17,996,897)	1,508,000	21,880,840	2,341,840	(41,390,000)	(41,390,000)	514,918,783	Policy and coordination	502,169,334	12,749,449	...	...	525,085,751	...	...
...	628,830,000	27,584,700	5,063,000	(716,150)	3,766,450	(608,580,000)	(608,580,000)	55,948,000	Marine/Canadian Coast Guard	61,200,130	(5,252,130)	...	...	161,705,553	...	...
...	374,579,000	7,054,983	10,699,000	59,601,017	1,338,163	(521,210,000)	(521,210,000)	(67,937,837)	Aviation	(73,115,510)	5,177,673	...	...	(202,548,123)	...	...
...	39,002,000	(1,407,100)	173,000	(2,773,000)	182,600	(310,000)	(310,000)	34,867,500	Airports	34,503,332	364,168	...	...	37,127,350	...	...
...	139,502,000	(6,914,582)	848,783	25,213,239	927,782	(10,337,000)	(10,337,000)	149,240,222	Surface	152,218,481	(2,978,259)	...	...	157,366,050	...	...
...	(1,181,827,000)	...	...	...	...	1,181,827,000	1,181,827,000	...	Departmental administration	...	...	...	...	...	...	...
...	1,160,112,000	31,873,010	18,471,783	117,686,992	8,717,085	...	...	1,336,860,870	Revenue credited to the vote	1,296,664,630	40,196,240	...	...	1,425,076,953	...	...
...	...	...	...	...	...	...	...	...	Total—Operating	...	...	...	...	...	...	...
...	39,215,000	...	...	(749,000)	...	...	...	38,466,000	Capital	37,788,155	677,845	...	...	13,574,656	...	...
...	136,888,000	...	...	(43,402,000)	...	...	...	93,486,000	Policy and coordination	101,573,915	(8,087,915)	...	...	123,584,566	...	...
...	269,134,000	...	...	(42,670,992)	...	...	...	226,463,008	Marine/Canadian Coast Guard	227,983,926	(1,520,918)	...	...	242,425,486	...	...
...	151,973,000	...	...	(26,531,000)	...	...	...	125,442,000	Aviation	119,565,336	5,876,664	...	...	142,927,303	...	...
...	2,380,000	...	...	(438,000)	...	...	...	1,942,000	Airports	1,969,307	(27,307)	...	...	1,855,189	...	...
...	17,522,000	...	...	(3,896,000)	...	...	...	13,626,000	Surface	10,160,741	3,465,259	...	...	8,860,189	...	...
...	...	...	...	...	...	...	...	...	Departmental administration	...	...	...	...	...	...	...
...	617,112,000	...	...	(117,686,992)	...	...	...	499,425,008	Total—Capital	499,041,380	383,628	...	...	533,227,389	...	...
...	...	...	...	...	...	...	...	...	Transfer payments	...	...	...	...	...	...	...
...	150,148,000	3,700,000	...	11,695,100	...	...	...	165,543,100	Policy and coordination	165,526,978	16,122	...	...	150,265,924	...	...
...	1,769,117	...	...	(121,545)	...	...	...	1,647,572	Marine/Canadian Coast Guard	1,625,417	22,155	...	...	1,592,957	...	...
...	1,262,000	...	...	(286,800)	...	...	...	975,200	Aviation	913,139	62,061	...	...	842,622	...	...
...	38,118,000	...	...	(9,598,000)	...	...	...	28,520,000	Airports	28,513,911	6,089	...	...	31,223,290	...	...
...	9,337,000	...	...	(1,405,000)	...	...	...	7,932,000	Airports	7,832,910	99,090	...	...	11,513,698	...	...
...	705,000	...	...	(283,755)	...	...	...	421,245	Surface	408,516	12,729	...	...	326,209	...	...
...	...	...	...	...	...	...	...	...	Departmental administration	...	...	...	...	...	...	...
...	201,339,117	3,700,000	...	...	...	...	...	205,039,117	Total—Transfer payments	204,820,871	218,246	...	...	195,764,700	...	...
...	...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	Crown corporations:	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	Policy and coordination	20,000,000	...	...	20,000,000	...	30,000,000	...
20,000,000	20,000,000	...	...	...	...	...	...	40,000,000	Total	20,000,000	...	...	20,000,000	...	30,000,000	...

Departmental Summary											
Policy and coordination—											
Budgetary											
800,814,000	27,251,906	180,000	25,427,146	160,250	...	853,833,302	...	823,003,996	30,829,306	...	910,180,952
20,000,000	...	...	...	...	...	40,000,000	...	20,000,000	...	20,000,000	30,000,000
...	(17,996,897)	1,508,000	(21,642,705)	2,341,840	...	610,052,355	...	605,368,666	4,683,689	...	650,263,274
...	27,584,700	5,063,000	(43,673,942)	3,766,450	...	283,386,208	...	290,097,195	(6,710,987)	...	404,973,661
...	43,460,000	10,699,000	23,472,017	1,338,163	...	86,024,163	...	74,963,737	11,060,426	...	(28,397,530)
...	(1,407,100)	173,000	(4,616,000)	182,600	...	44,741,500	...	44,305,549	435,951	...	50,496,237
...	(6,914,582)	848,783	21,033,484	927,782	...	163,287,467	...	162,787,738	499,729	...	166,552,448
Total Department—											
...	35,573,010	18,471,783	...	8,717,085	...	2,041,324,995	...	2,000,526,881	40,798,114	...	2,154,069,042
20,000,000	...	...	...	...	...	40,000,000	...	20,000,000	...	20,000,000	30,000,000
Civil Aviation Tribunal											
Operating											
...	...	4,142	...	(26,000)	...	949,142	...	941,958	7,184	...	905,040
...	...	4,142	...	(26,000)	...	949,142	...	941,958	7,184	...	905,040
Grain Transportation Agency Administrator											
...	...	...	...	(87,000)	...	2,956,000	...	2,517,037	438,963	...	2,660,342
...	...	...	...	...	...	100,000	...	49,047	50,953	...	67,388
...	...	...	...	...	...	3,248,000	...	2,350,506	897,494	...	2,461,427
...	...	...	...	...	...	6,304,000	...	4,916,590	1,387,410	...	5,189,157
National Transportation Agency											
Operating											
...	...	97,136	...	(307,000)	...	7,147,136	...	6,770,135	377,001	...	7,141,564
...	...	406,753	...	(234,000)	...	6,716,753	...	6,507,284	209,469	...	6,733,639
...	...	209,006	...	(272,000)	...	6,801,006	...	6,805,792	(4,786)	...	6,777,970
...	...	462,374	(6,000)	(540,000)	...	13,683,374	...	13,458,362	225,012	...	13,509,240
...	...	1,175,269	(6,000)	(1,353,000)	...	34,348,269	...	33,541,573	806,696	...	34,162,413
Capital											
...	...	...	...	...	...	102,000	...	112,018	(10,018)	...	106,738
...	...	...	...	...	...	111,000	...	149,836	(38,836)	...	172,772
...	...	...	...	...	...	169,000	...	136,949	32,051	...	197,632
...	...	...	...	...	...	386,000	...	444,947	(58,947)	...	513,203
...	...	...	...	...	...	768,000	...	843,750	(75,750)	...	990,345
Transfer payments											
...	14,544,000	...	...	(339,725)	...	866,627,275	...	866,627,275	...	...	1,215,359,448
...	...	...	6,000	...	...	6,000	...	6,000	...	...	7,000
...	14,544,000	...	6,000	(339,725)	...	866,633,275	...	866,633,275	...	...	1,215,366,448



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	Statutory adjustments	Amounts credited to the vote	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	859,882,000	14,544,000	97,136	...	(646,725)	...	873,876,411	Program Summary					
								Transportation subsidies					
								Market entry and analysis					
...	6,655,000	...	406,753	...	(234,000)	...	6,827,753	6,657,120	170,633	...	6,906,411		
...	7,033,000	...	209,006	...	(272,000)	...	6,970,006	6,942,741	27,265	...	6,975,602		
...	14,153,000	...	462,374	...	(540,000)	...	14,075,374	13,909,309	166,065	...	14,029,443		
...	887,723,000	14,544,000	1,175,269	...	(1,692,725)	...	901,749,544	901,018,598	730,946	...	1,250,519,206		
Total Ministry—													
...	2,873,648,117	50,117,010	19,651,194	...	6,911,360	...	2,950,327,681	2,907,404,027	42,923,654	...	3,410,682,445		
20,000,000	20,000,000	...	...	...	...	...	40,000,000	20,000,000	...	20,000,000	30,000,000		

# Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	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									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	19,850,000	...	...	...	(276,900)	...	19,573,100	19,572,815	285	...	18,814,587
...	50,000	...	...	...	...	...	50,000	50,000	...	...	50,000
...	19,900,000	...	...	...	(276,900)	...	19,623,100	19,622,815	285	...	18,864,587
...	150	...	...	...	...	...	150	150	...	...	150
...	300	...	...	...	...	...	300	300	...	...	300
...	300	...	...	...	...	...	300	300	...	...	300
...	200	...	...	...	...	...	200	200	...	...	200
...	10,000	...	...	...	...	...	10,000	10,000	...	...	10,000
...	600	...	...	...	...	...	600	600	...	...	600
...	300	...	...	...	...	...	300	300	...	...	300
...	300	...	...	...	...	...	300	...	300	...	...
...	300	...	...	...	(300)	...	...	...	...	...	...
...	1,667	...	...	...	...	...	1,667	1,667	...	...	1,667
...	5,000	...	...	...	...	...	5,000	5,000	...	...	5,000
...	19,117	...	...	...	(300)	...	18,817	18,517	300	...	18,517

## Department

### Grants

Policy and coordination  
Province of British Columbia in respect  
of the provision of ferry and coastal  
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 devel-  
opment of risk research information and  
methodology, including information on  
risks associated with the transportation  
of dangerous goods

## Marine/Canadian Coast Guard

Grant to the Writers' Federation of Nova  
Scotia for the Evelyn Richardson  
Memorial Literary Award  
Nautical services—Grants to institutions  
assisting sailors:  
Welland Canal Mission for Sailors  
Missions to Seamen, Toronto, Ontario  
Seamen's Mission Society, Saint John, NB  
British Sailors' Society (Canada)  
Mariners' House of Montreal,  
Montreal, PQ  
Mission to Seamen—Lakehead Branch  
Missions to Seamen—Samia and Windsor  
Seafarer's Club—Prince Rupert, BC  
Steamship inspection—Grant to the Canada  
Safety Council for the promotion of  
boating safety  
Grant to the Canadian Port and Harbour  
Association



## 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Aviation</b>									
...	25,000	...	...	...	...	25,000	...	...	25,000
...	...	...	...	...	...	...	...	...	54,000
...	25,000	...	...	...	...	25,000	...	...	79,000
<b>Departmental administration</b>									
...	20,000	...	...	20,000	...	40,000	...	...	20,000
...	19,964,117	...	...	(257,200)	...	19,706,917	585	...	18,982,104
<b>Contributions</b>									
...	160,000	...	...	279,000	...	438,100	900	...	371,175
...	2,001,000	...	...	3,790,000	...	5,790,686	314	...	18,500,002
...	12,229,000	...	...	8,211,000	...	20,439,957	43	...	3,465,500
...	2,713,000	...	...	193,000	...	2,905,581	419	...	4,646,000
...	540,000	...	...	(12,000)	...	527,845	155	...	35,466,173
...	13,755,000	...	...	(867,000)	...	12,887,528	472	...	12,623,674
...	15,588,000	...	...	(591,000)	...	14,996,065	935	...	14,926,796
...	2,000,000	...	...	(475,000)	...	1,524,143	857	...	1,579,127

Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1991-92 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the <i>Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act</i>	...	2,000,000	...	(787,000)	...	1,213,000	...	1,212,856	144	...	1,435,408
Payments for a program of assistance for the transportation of disabled persons to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers	...	40,000	...	(40,000)	...	...	...	...	...	...	1,134,864
National Strategy for the integration of persons with disabilities	...	2,437,000	...	24,000	...	2,461,000	...	2,460,746	254	...	3,836,361
Northern Quebec Maritime Infrastructure Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:	...	4,450,000	...	(519,000)	...	3,931,000	...	3,930,555	445	...	...
Nova Scotia	...	500,000	...	(500,000)	...	...	...	...	...	...	...
New Brunswick	...	...	...	...	...	10,000	...	...	9,999	...	7,770,701
Newfoundland regional trunk roads	...	3,750,000	3,700,000	(2,837,000)	...	5,894,000	...	5,893,859	141	...	21,100,000
TransCanada Highway Agreement—Newfoundland	...	20,000,000	...	814,000	...	20,814,000	...	20,813,290	710	...	...
TransCanada Highway—Nova Scotia	...	30,000,000	...	3,986,000	...	33,986,000	...	33,985,951	49	...	...
(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, <i>Appropriation Act No. 5, 1963</i> )	...	10,000,000	...	...	...	10,000,000	...	10,000,000	...	...	...
High Speed Rail	...	3,054,000	...	...	...	3,054,000	...	3,054,000	...	...	2,908,327
Canadian Trucking Research Institute	...	...	...	2,000,000	...	2,000,000	...	2,000,000	...	...	...
Western Owner-Operators' Association	...	...	...	1,050,000	...	1,050,000	...	1,050,000	...	...	50,000
Independent truck owner-Operators'	...	...	...	13,000	...	13,000	...	13,000	...	...	12,500
Canadian Owner-Operators' Cooperative	...	...	...	1,380,000	...	1,380,000	...	1,380,000	...	...	...
Items not required for the current year	...	...	...	600,000	...	600,000	...	600,000	...	...	...
	...	...	...	...	...	...	...	...	...	...	1,574,729
	...	130,248,000	3,700,000	11,972,000	...	145,920,000	...	145,904,163	15,837	...	131,401,337



### 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	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	250,000	...	...	...	...	250,000	250,000	...	...	250,000
...	1,500,000	...	...	(186,245)	...	1,313,755	1,296,900	16,855	...	1,224,440
...	...	...	...	2,500	...	2,500	...	2,500	...	...
...	...	...	...	2,500	...	2,500	...	2,500	...	...
...	...	...	...	15,000	...	15,000	15,000	...	...	...
...	...	...	...	5,000	...	5,000	5,000	...	...	...
...	...	...	...	5,000	...	5,000	5,000	...	...	...
...	...	...	...	10,000	...	10,000	10,000	...	...	...
...	...	...	...	25,000	...	25,000	25,000	...	...	100,000
...	...	...	...	...	...	...	...	...	...	...
...	1,750,000	...	...	(121,245)	...	1,628,755	1,606,900	21,855	...	1,574,440
Aviation										
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities										
...	500,000	...	...	(286,800)	...	213,200	156,650	56,550	...	102,031
...	112,000	...	...	...	...	112,000	106,489	5,511	...	100,591
...	25,000	...	...	...	...	25,000	25,000	...	...	25,000
Contribution to La Société de développement de la Baie James (SDBJ) for the construction of a facility to house a flight service station (FSS) at La Grande Rivière Airport (LG2)										
...	600,000	...	...	...	...	600,000	600,000	...	...	500,000
...	...	...	...	...	...	...	...	...	...	36,000
...	1,237,000	...	...	(286,800)	...	950,200	888,139	62,061	...	763,622
Airports										
Contributions for the operation of municipal or other airports										
...	16,118,000	...	...	(1,118,000)	...	15,000,000	14,998,793	1,207	...	13,789,080

Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, 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, Rigolet, Port Hope Simpson, Postville, Hopedale and Williams Harbour)

Québec—Nouveau Québec Inuit airports

Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities

Airports' Transfer Task Force

Surface

Payments in support of grade separations approved under the *Railway Safety Act*

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 the Railway Association of Canada for Operation Lifesaver

Departmental administration

Contribution to the International Aviation Management Training Institute

Contribution to the Airport Transfer Feasibility Study

Contribution to the International Civil Aviation Organization (ICAO)

Total—Contributions

...	500,000	...	...	...	114,000	...	...	113,455	545	...	998,203
...	9,000,000	...	...	...	61,000	...	...	60,838	162	...	4,941,549
...	12,500,000	...	...	...	13,320,000	...	...	13,318,571	1,429	...	11,494,458
...	...	...	...	...	25,000	...	...	22,254	2,746	...	...
...	38,118,000	...	...	...	28,520,000	...	...	28,513,911	6,089	...	31,223,290
...	600,000	...	...	...	450,000	...	...	400,000	50,000	...	2,841,713
...	8,500,000	...	...	...	7,230,000	...	...	7,181,716	48,284	...	8,470,963
...	87,000	...	...	...	77,000	...	...	76,194	806	...	51,022
...	150,000	...	...	...	175,000	...	...	175,000	...	...	150,000
...	9,337,000	...	...	...	7,932,000	...	...	7,832,910	99,090	...	11,513,698
...	315,000	...	...	...	285,000	...	...	272,271	12,729	...	176,440
...	300,000	...	...	...	26,245	...	...	26,245	...	...	59,769
...	70,000	...	...	...	70,000	...	...	70,000	...	...	70,000
...	685,000	...	...	...	381,245	...	...	368,516	12,729	...	306,209
...	181,375,000	3,700,000	...	...	185,332,200	...	...	185,114,539	217,661	...	176,782,596



## Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	
	As shown in		Transfers between ministries	Transfers within this ministry					Statutory adjustments
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
Departmental Summary by Activity									
...	150,148,000	3,700,000	...	11,695,100	...	165,543,100	16,122	...	
...	1,769,117	...	...	(121,545)	...	1,647,572	22,155	...	
...	1,262,000	...	...	(286,800)	...	975,200	62,061	...	
...	38,118,000	...	...	(9,598,000)	...	28,520,000	6,089	...	
...	9,337,000	...	...	(1,405,000)	...	7,932,000	99,090	...	
...	705,000	...	...	(283,755)	...	421,245	12,729	...	
...	201,339,117	3,700,000	...	...	...	205,039,117	218,246	...	
Grain Transportation Agency Administrator									
Grants									
...	...	...	...	...	...	...	...	285,294	
...	...	...	...	...	...	...	...	285,294	
Contributions									
Contributions under the System Improvement Reserve Fund (SIR)									
...	3,248,000	...	...	...	...	3,248,000	897,494	...	
...	3,248,000	...	...	...	...	3,248,000	897,494	...	
...	3,248,000	...	...	...	...	3,248,000	897,494	...	
National Transportation Agency Contributions									
Transportation subsidies (S) Payments to railway companies under the Maritime Freight Rates Act									
...	9,360,000	(360,000)	...	...	1,880,271	10,880,271	...	8,882,365	
(S) Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act									
...	96,114,000	(5,114,000)	...	...	8,312,476	99,312,476	...	113,195,224	
(S) Payments to railway companies of amounts pursuant to the provisions of the Western Grain Transportation Act									
...	724,500,000	17,840,000	...	...	(19,619,523)	722,720,477	...	1,049,063,799	

(S) Payments to railway and transportation companies of amounts pursuant to sections 261, 262, 270 and 281 of the <i>Railway Act</i>									
...	7,900,000	5,050,000	...	...	(1,496,362)	11,453,638	11,453,638	...	16,650,395
...	14,549,000	(2,872,000)	...	...	10,583,413	22,260,413	22,260,413	...	27,567,665
...	852,423,000	14,544,000	...	...	(339,725)	866,627,275	866,627,275	...	1,215,359,448
<b>Management and administration</b>									
<b>Contribution to the Canadian Transportation Research Forum</b>									
...	...	...	...	6,000	...	6,000	6,000	...	7,000
...	852,423,000	14,544,000	...	6,000	(339,725)	866,633,275	866,633,275	...	1,215,366,448
<b>Program Summary by Activity</b>									
...	852,423,000	14,544,000	...	...	(339,725)	866,627,275	866,627,275	...	1,215,359,448
...	...	...	...	6,000	...	6,000	6,000	...	7,000
...	852,423,000	14,544,000	...	6,000	(339,725)	866,633,275	866,633,275	...	1,215,366,448
...	1,057,010,117	18,244,000	...	6,000	(339,725)	1,074,920,392	1,073,804,652	1,115,740	1,413,592,575

(S) Statutory transfer payment.



## Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
<b>Budgetary (respendable revenues)</b>			
Marine/Canadian Coast Guard			
Arctic resupply	13,300,000	12,077,011	13,107,055
Employee deductions for housing rentals	493,000	432,076	417,709
Prescott shops operations	100,000	66,068	99,450
Recovery from Department of Environment for marine telecommunications services	29,000	16,445	31,500
Recovery from Department of Fisheries and Oceans for marine helicopter services	218,000	299,554	426,445
Wharfage and harbour dues	12,210,000	7,777,864	...
Ship safety and registration tariffs	2,662,000	3,030,910	...
Marine radio traffic revenue	2,374,000	2,628,671	...
Recovery from Aviation Group	...	...	3,500
Miscellaneous	10,004,000	3,570,668	1,620
	41,390,000	29,899,267	14,087,279
<b>Aviation</b>			
Sales, rentals and licences	2,434,000	1,887,176	2,305,312
International En Route fees	31,631,000	34,917,862	30,134,240
Other service fees	11,618,000	2,837,869	767,129
Recoveries from Marine/Coast Guard and telecommunications services	15,754,000	15,447,095	14,705,833
Recoveries from other Government departments for weather services under the Environmental Services Program	...	...	265,807
Services outside Canada for regulatory approvals	15,000	498,130	265,578
Recoveries from atmospheric environment service for electronics maintenance/weather observation	104,000	113,472	...
Air transportation tax	547,024,000	498,052,556	399,418,511
	608,580,000	553,754,160	447,862,410
<b>Airports</b>			
Rentals	68,060,000	87,360,045	79,886,803
Concessions	200,385,000	99,698,372	165,735,810
Landing fees	148,605,000	104,498,196	137,482,463
General terminal fees	81,523,000	56,703,485	80,074,470
Miscellaneous	19,337,000	15,589,521	18,464,339
Recoveries from air navigation services for accommodation and maintenance services	1,357,000	642,900	...
Recoveries from environmental services program for weather services	656,000	559,150	621,675
Recoveries from Royal Canadian Mounted Police	1,287,000	...	...
Local airports authority chattel receipts	...	16,944,937	...
Air transportation tax	...	...	86,490,000
	521,210,000	381,996,606	568,755,560
<b>Surface</b>			
Road safety and motor vehicle regulation	310,000	597,360	...
Miscellaneous	...	257,769	...
	310,000	855,129	...
<b>Departmental administration</b>			
Miscellaneous	...	2,216,604	...
Recoveries from electronic data processing services	3,847,000	7,786,006	7,357,173
Recovery of costs for management development and other training courses at departmental facilities	6,490,000	6,803,828	9,732,969
	10,337,000	16,806,438	17,090,142
<b>Total Department—Budgetary</b>	<b>1,181,827,000</b>	<b>983,311,600</b>	<b>1,047,795,391</b>
<b>Total Ministry—Budgetary</b>	<b>1,181,827,000</b>	<b>983,311,600</b>	<b>1,047,795,391</b>

Department	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	28,106,955	34,293,745
<b>Total Tax Revenue</b>	<b>28,106,955</b>	<b>34,293,745</b>
<b>Non-Tax Revenue—</b>		
Return on investments—(1)		
Loans, investments and advances—		
Canadian National Railway Company	11,294,090	12,604,321
Interest	...	77,696,892
Dividends		
Canada Ports Corporation	87,577	99,731
Interest	...	30,156
Dividends		
Canadian National (West Indies)		
Steamships Limited	4,282	...
Profit on investments	...	1,345,000
Dividends	...	...
Halifax Port Corporation	...	379,548
Interest	...	78,356
Dividends	...	...
Montreal Port Corporation		
Interest	354,313	383,033
Dividends	1,798,753	1,323,324
Cash contribution	5,000,000	...
Prince Rupert Port Corporation		
Interest	1,730,580	1,761,366
Dividends	39,341	80,304
Quebec Port Corporation		
Dividends	10,140	588
Saint John Port Corporation		
Interest	1,534,241	1,534,241
Cash contribution	828,467	828,467
St John's Port Corporation		
Interest	229,042	280,185
Dividends	15,459	32,312
Vancouver Port Corporation		
Interest	244,215	262,791
Dividends	6,636,400	7,660,268
Cash contribution	30,000,000	...
Corporation of the City of Montreal—Atwater Tunnel		
Hamilton Harbour Commissioners	17,007	3,113
Port Alberni Harbour Commission	...	19,078
	...	3,167
	59,823,907	106,406,241
Refunds of previous years' expenditure—		
Payment received from RAYTHEON CANADA LTD. for reimbursement of Federal sale tax as per contract	7,664,275	...
Payment received from NESTUCA for oil spill claim	4,156,991	...
Payment received from Ridley Coal Terminals for their infrastructure	...	1,709,309
Payment received from Rio Orinoco	1,573,000	6,000,000
Other	9,098,585	3,004,856
Adjustments of Prior Year's Payables at Year End	9,312,037	7,389,226
	31,804,888	18,103,391
Privileges, licences and permits—		
Charter hire of auto ferry vessels	256,378	439,502
Sundries	4,106	8,132
	260,484	447,634
Services and service fees	1,496	776,769
Proceeds from sales	15,067	13,723
Other non-tax revenue—		
Fees	...	3,207,561
Fines	2,001,112	456,597
Harbour dues	...	1,343,953
Permits	...	155,362
Rentals	...	2,484,555
Side wharfage	...	1,601,327
Storage	...	300,819
Top wharfage	...	5,623,827
Vessel mooring	...	41,725
Radio tolls	...	1,782,644
Payment received from The St Lawrence Seaway Authority for navigation aids maintenance	623,924	623,407
Payment received from Teleglobe Marine Inc for the cost for the charter of the CCGS John Cabot	10,632,869	10,642,007
Sundries	1,484,535	1,800,013
	14,742,440	30,063,797
<b>Total Non-Tax Revenue</b>	<b>106,648,282</b>	<b>155,811,555</b>
<b>Total Department</b>	<b>134,755,237</b>	<b>190,105,300</b>
<b>Civil Aviation Tribunal</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	...	2,880
<b>Total Program</b>	<b>...</b>	<b>2,880</b>



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Grain Transportation Agency Administrator</b>		
<b>Tax Revenue—</b>		
Goods and services tax	151,952	104,274
<b>Total Tax Revenue</b>	<b>151,952</b>	<b>104,274</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	57,238	64
Adjustments of Prior Year's Payables at Year End	...	115
	57,238	179
Privileges, licences and permits	10,109,953	3,049,739
Proceeds from sales—		
Proceeds from sales of surplus equipment	1,838	1,184
<b>Total Non-Tax Revenue</b>	<b>10,169,029</b>	<b>3,051,102</b>
<b>Total Program</b>	<b>10,320,981</b>	<b>3,155,376</b>
<b>National Transportation Agency</b>		
<b>Tax Revenue—</b>		
Goods and services tax	63	482
<b>Total Tax Revenue</b>	<b>63</b>	<b>482</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	14,618,284	12,896
Repayment of travel advances	1,806	1,979
Refunds of suppliers accounts	30,095	16,329
Repayment of subsidy claims	...	148,328
Refunds—Other Government department's	799	...
Salary overpayments pay day change	50,647	...
Refunds salaries—Other Government department's	5,476	...
Salaries transfers former employees	54,943	...
	14,762,050	179,532

	Current year	Previous year
	\$	\$
Privileges, licences and permits	10	55
Services and service fees—		
Charges to companies for services rendered	1,081	1,338
Access to information	15	45
	1,096	1,383
Proceeds from sales	195	420
Other non-tax revenue—		
Amendments to "Uniform Classification of Accounts" manuals	...	4,244
Refund overage petty cash	25	...
	25	4,244
<b>Total Non-Tax Revenue</b>	<b>14,763,376</b>	<b>185,634</b>
<b>Total Program</b>	<b>14,763,439</b>	<b>186,116</b>
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	28,258,970	34,398,501
<b>Total Tax Revenue</b>	<b>28,258,970</b>	<b>34,398,501</b>
Non-Tax Revenue—		
Return on investments	59,823,907	106,406,241
Refunds of previous years' expenditure	46,624,176	18,285,982
Privileges, licences and permits	10,370,447	3,497,428
Services and service fees	2,592	778,152
Proceeds from sales	17,100	15,327
Other non-tax revenue	14,742,465	30,068,041
<b>Total Non-Tax Revenue</b>	<b>131,580,687</b>	<b>159,051,171</b>
<b>Total Ministry</b>	<b>159,839,657</b>	<b>193,449,672</b>

(1) Interest unless otherwise indicated.

# SECTION 29

1992-93

## 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 material 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 and official languages policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs, and the development and implementation of policies promoting effective employer-employee relations in the Public Service.

*Administrative Management*

The development, communication and evaluation of administrative, real property and information policies, regulations, standards and systems in order to ensure probity, prudence, efficiency and effectiveness in the acquisition of materiel and related services required to provide effective support to Government programs.

*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 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.

**Comptroller General****Objective**

To support cost-effective and accountable management in departments and agencies of the federal Government by ensuring the establishment and maintenance of sound financial management, audit and program evaluation.

### Activity Description

#### *Financial Management*

The objective of the financial management activity is that financial management information needs and accountability requirements are met through sound financial systems, accounting, reporting and control.

#### *Evaluation and Audit*

The objective of the evaluation and audit activity is that departments and agencies have credible information available through audit and evaluation on the control, performance and relevance of their program and administrative activities and use that information to improve or confirm these activities.

#### *Corporate Affairs and Professional Development*

The objective of the Corporate Affairs and Professional Development activity is that effective management direction, corporate performance information and administrative support be provided for the Office as well as advice and support for the professional development of the three communities under the Office's functional direction.



## Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	68,760,000	...	...	68,760,000	1	69,098,288	...	...
...	...	...	352,000	352,000				
...	68,760,000	...	352,000	69,112,000			13,712	68,719,664
...	6,000,000	...	...	6,000,000	3	4,048,904	...	3,813,052
...	51,100	...	75	51,175	(S)	51,175	...	51,100
...	7,466,000	...	(2,553,000)	4,913,000	(S)	4,913,000	...	7,873,000
...	...	...	11,748	11,748	(S)	11,748	...	1,209
...	82,277,100	...	(2,189,177)	80,087,923		78,123,115	1,964,808	80,458,025
Government Contingencies and Centrally Financed Programs								
...	450,000,000	...	...	450,000,000	5	...	...	...
...	...	...	(47,086,205)	(47,086,205)			402,913,795	...
...	450,000,000	...	(47,086,205)	402,913,795			...	...
...	180,000,000	...	...	180,000,000	10	...	...	...
...	...	...	(180,000,000)	(180,000,000)			...	...
...	180,000,000	...	(180,000,000)	...		...	...	...
...	630,000,000	...	(227,086,205)	402,913,795		...	402,913,795	...





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								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	12,190,000	...	...	(155,000)	(535,000)	...	11,500,000	Operating	11,614,583	(114,583)	...	12,134,340		
...	39,346,000	...	...	(749,000)	(1,057,000)	...	37,540,000	Expenditure management	35,775,891	1,764,109	...	41,087,702		
...	11,987,000	...	...	(431,000)	(318,000)	...	11,238,000	Personnel management	11,326,151	(88,151)	...	8,195,501		
...	17,739,100	...	...	565,000	(631,177)	...	17,672,923	Administrative management	17,544,945	127,978	...	18,107,310		
...	81,262,100	...	...	(770,000)	(2,541,177)	...	77,950,923	Total—Operating	76,261,570	1,689,353	...	79,524,853		
...	250,000	...	...	(120,000)	...	...	130,000	Capital	119,988	10,012	...	61,477		
...	446,000	...	...	(211,000)	...	...	235,000	Expenditure management	341,968	(106,968)	...	443,105		
...	120,000	...	...	(52,000)	...	...	68,000	Personnel management	100,914	(32,914)	...	74,117		
...	26,000	...	...	1,505,000	...	...	1,531,000	Administrative management	1,129,675	401,325	...	161,473		
...	842,000	...	...	1,122,000	...	...	1,964,000	Administration	1,692,545	271,455	...	740,172		
...	8,000	...	...	...	...	...	8,000	Total—Capital	4,000	4,000	...	8,000		
...	165,000	...	...	...	...	...	165,000	Transfer payments	165,000	...	...	165,000		
...	...	...	...	...	...	...	...	Administrative management	...	...	...	20,000		
...	...	...	...	...	...	...	...	Administration	...	...	...	...		
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	...		
...	173,000	...	...	...	...	...	173,000	Total—Transfer payments	169,000	4,000	...	193,000		
...	12,440,000	...	...	(275,000)	(535,000)	...	11,630,000	Total	11,734,571	(104,571)	...	12,195,817		
...	39,792,000	...	...	(960,000)	(1,057,000)	...	37,775,000	Program Summary	36,117,859	1,657,141	...	41,530,807		
...	12,115,000	...	...	(483,000)	(318,000)	...	11,314,000	Expenditure management	11,431,065	(117,065)	...	8,277,618		
...	17,930,100	...	...	2,070,000	(631,177)	...	19,368,923	Personnel management	18,839,620	529,303	...	18,433,783		
...	...	...	...	...	...	...	...	Administrative management	...	...	...	...		
...	...	...	...	...	...	...	...	Administration	...	...	...	...		
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	...		
...	82,277,100	...	...	352,000	(2,541,177)	...	80,087,923	Total Program—Budgetary	78,123,115	1,964,808	...	80,458,025		
...	450,000,000	...	...	(46,734,205)	...	...	402,913,795	Government Contingencies and Centrally Financed Programs	...	402,913,795	...	...		
...	180,000,000	...	...	(180,000,000)	...	...	...	Operating	...	...	...	...		
...	630,000,000	...	...	(226,734,205)	(352,000)	...	402,913,795	Government contingencies Employment initiatives	...	402,913,795	...	...		
...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...		

Employer Contributions to Insurance Plans Program									
Operating									
Public Service insurance	576,305,418	(58,311,000)	...	(10,132)	...	...	568,463,378	7,842,040	525,330,197
Public Service pensions	22,408,000	...	...	...	...	...	15,346,102	7,061,898	14,720,182
Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act									
Revenue credited to the vote	...	58,311,000	...	...	...	...	...	...	...
Total—Operating	758,574,597	...	159,861,179	(10,132)	159,861,179	...	743,670,659	14,903,938	384,482,113
Transfer payments									
Public Service insurance	197,583	...	...	10,132	...	...	197,583	...	189,854
Public Service pensions	158,064	...	63,064	...	...	...	158,064	...	186,954
Total—Transfer payments	355,647	...	63,064	10,132	...	...	355,647	...	376,808
Program Summary									
Public Service insurance	576,503,001	...	...	...	...	...	568,660,961	7,842,040	525,520,051
Public Service pensions	22,566,064	...	63,064	...	...	...	15,504,166	7,061,898	14,907,136
Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act									
Total Program—Budgetary	758,930,244	...	159,861,179	...	159,861,179	...	744,026,306	14,903,938	384,858,921
Total Secretariat—Budgetary	1,241,931,962	...	157,383,066	...	157,383,066	...	822,149,421	419,782,541	465,316,946
Comptroller General									
Operating									
Financial management	8,743,164	...	(337,836)	...	...	...	8,393,169	349,995	8,830,287
Evaluation and audit	4,151,458	...	(154,542)	...	...	...	3,416,435	735,023	4,331,976
Corporate affairs and professional development	5,149,378	...	(106,622)	...	...	...	4,689,122	460,256	4,977,683
Total—Operating	18,044,000	...	(599,000)	...	...	...	16,498,726	1,545,274	18,139,946
Capital									
Financial management	...	...	...	...	...	...	82,816	(82,816)	72,884
Evaluation and audit	...	...	...	...	...	...	80,558	(80,558)	29,779
Corporate affairs and professional development	...	...	...	...	...	...	265,189	(265,189)	38,855
Total—Capital	...	...	...	...	...	...	428,563	(428,563)	141,518



### Programs by Activity—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	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						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	9,081,000	...	...	...	(337,836)	...	8,743,164	8,475,985	267,179	...	8,903,171	...	
...	4,306,000	...	...	...	(154,542)	...	4,151,458	3,496,993	654,465	...	4,361,755	...	
...	5,256,000	...	...	...	(106,622)	...	5,149,378	4,954,311	195,067	...	5,016,538	...	
...	18,643,000	...	...	...	(599,000)	...	18,044,000	16,927,289	1,116,711	...	18,281,464	...	
Program Summary													
								Financial management	8,475,985	267,179	...	8,903,171	
								Evaluation and audit	3,496,993	654,465	...	4,361,755	
								Corporate affairs and professional development	4,954,311	195,067	...	5,016,538	
								Total Program—Budgetary	16,927,289	1,116,711	...	18,281,464	
Total Ministry—Budgetary													
...	1,329,926,100	1	(226,734,205)	...	156,784,066	...	1,259,975,962	839,076,710	420,899,252	...	483,598,410	...	

# Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use					
	Main Estimates	Supplementary Estimates		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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secretariat</b>													
Central Administration of the Public Service													
<b>Program</b>													
<b>Grants</b>													
...	165,000	...	...	...	...	...	...	165,000	...	165,000	...	...	165,000
...	165,000	...	...	...	...	...	...	165,000	...	165,000	...	...	165,000
<b>Contributions</b>													
Administrative management													
Contribution to the Canadian Standards Association													
...	8,000	...	...	...	...	...	...	8,000	...	4,000	4,000	...	8,000
...	...	...	...	...	...	...	...	...	...	...	...	...	20,000
...	8,000	...	...	...	...	...	...	8,000	...	4,000	4,000	...	28,000
<b>Program Summary by Activity</b>													
...	8,000	...	...	...	...	...	...	8,000	...	4,000	4,000	...	8,000
...	165,000	...	...	...	...	...	...	165,000	...	165,000	...	...	165,000
...	...	...	...	...	...	...	...	...	...	...	...	...	20,000
...	173,000	...	...	...	...	...	...	173,000	...	169,000	4,000	...	193,000
<b>Employer Contributions to Insurance Plans</b>													
<b>Program</b>													
<b>Grants</b>													
Public Service insurance													
Payments, in the nature of Worker's Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty													
...	187,450	...	...	...	6,426	...	...	193,876	...	193,876	...	...	189,854
...	...	1	...	...	3,706	...	...	3,707	...	3,707	...	...	...
...	187,450	1	...	...	10,132	...	...	197,583	...	197,583	...	...	189,854



## Transfer Payments—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	
...	95,000	...	...	...	63,064	158,064	Public Service pensions (S) Public Service Pension Adjustment Act
...	187,450	1	...	10,132	...	197,583	Program Summary by Activity
...	95,000	...	...	...	63,064	158,064	Public Service insurance
...	282,450	1	...	10,132	63,064	355,647	Public Service pensions
...	455,450	1	...	10,132	63,064	528,647	Total Program
...	455,450	1	...	10,132	63,064	528,647	Total Secretariat
...	455,450	1	...	10,132	63,064	528,647	Total Ministry

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
<b>Secretariat</b>				
Employer Contributions to Insurance Plans Program				
<b>Budgetary (responsible revenues)</b>				
Public Service insurance				
Receipts from revolving funds	58,311,000	58,362,761	60,287,460	
<b>Total Program—Budgetary</b>	<b>58,311,000</b>	<b>58,362,761</b>	<b>60,287,460</b>	
<b>Total Secretariat—Budgetary</b>	<b>58,311,000</b>	<b>58,362,761</b>	<b>60,287,460</b>	
<b>Total Ministry—Budgetary</b>	<b>58,311,000</b>	<b>58,362,761</b>	<b>60,287,460</b>	

# Revenue

	Current year	Previous year
	\$	\$
<b>Secretariat</b>		
Central Administration of the Public Service Program		
<b>Tax Revenue—</b>		
Goods and services tax	615,729	575,077
<b>Total Tax Revenue</b>	<b>615,729</b>	<b>575,077</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refund of salaries, goods and services	276,803	580,883
Adjustments of Prior Year's Payables at Year End	2,110,778	1,270,793
	2,387,581	1,851,676
<b>Services and service fees—</b>		
Access to information requests	415	170
<b>Other non-tax revenue—</b>		
Parking fees	8,683,623	8,264,242
Recovery of previous years expenditures	2,640,532	...
Recovery of employee benefits	22,102	11,734
Recovery of costs by employee pay deductions	458	3,810
Disciplinary penalties	113,076	73,650
Recovery of expenditures	4,100	...
Miscellaneous	317,306	34,693
	11,781,197	8,388,129
<b>Total Non-Tax Revenue</b>	<b>14,169,193</b>	<b>10,239,975</b>
<b>Total Program</b>	<b>14,784,922</b>	<b>10,815,052</b>
Employer Contributions to Insurance Plans Program		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	485
<b>Total Program</b>	<b>...</b>	<b>485</b>
<b>Total Secretariat</b>	<b>14,784,922</b>	<b>10,815,537</b>



**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Comptroller General</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	137,726	52,133
Adjustments of Prior Year's Payables at Year End	44,757	90,877
	182,483	143,010
Services and service fees	15	15
Other non-tax revenue	25,158	13,498
<b>Total Program</b>	<b>207,656</b>	<b>156,523</b>
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	615,729	575,077
<b>Total Tax Revenue</b>	<b>615,729</b>	<b>575,077</b>
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure	2,570,064	1,995,171
Services and service fees	430	185
Other non-tax revenue	11,806,355	8,401,627
<b>Total Non-Tax Revenue</b>	<b>14,376,849</b>	<b>10,396,983</b>
<b>Total Ministry</b>	<b>14,992,578</b>	<b>10,972,060</b>





## 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*, *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *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 *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *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 making 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., 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 *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *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 *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *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	\$				\$	\$	\$	\$	\$				
Department															
Veterans Affairs Program															
...	509,374,000	...	...	509,374,000	1	...	493,729,905	15,644,095	...	...	473,443,110				
...	1,492,669,000	...	...	1,492,669,000	5	...	1,458,381,587	34,287,413	...	...	1,384,903,662				
...	51,100	...	(12,775)	38,325	(S)	Minister of Veterans Affairs—Salary and motor car allowance	38,325	...	...	...	51,100				
...	12,000	...	(11,845)	155	(S)	Re-establishment credits under section 8, and repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	155	...	...	...	179				
...	10,000	...	4,606	14,606	(S)	Returned soldiers insurance actuarial liability adjustment ( <i>Returned Soldiers' Insurance Act</i> )	14,606	...	...	...	11,968				
...	539,000	...	(93,367)	445,633	(S)	Veterans insurance actuarial liability adjustment ( <i>Veterans Insurance Act</i> )	445,633	...	...	...	502,473				
...	21,983,000	...	(7,516,000)	14,467,000	(S)	Contributions to employee benefit plans	14,467,000	...	...	...	22,833,000				
...	...	...	639,452	639,452	(S)	Refunds of amounts credited to revenue in previous years	639,452	...	...	...	1,221,833				
...	...	...	...	...		Appropriations not required for the current year	...	...	...	...	1,192				
...	2,024,638,100	...	(6,989,929)	2,017,648,171		Total budgetary	1,967,716,663	49,931,508	...	...	1,882,968,517				
(S) (L) Loans to the <i>Veterans' Land Act</i> Fund pursuant to the <i>Veterans' Land Act</i> , Parts I, II and III as amended by <i>Vote L55, Appropriation Act No. 3, 1970</i> . Limit \$605,000,000. (Net)															
557,749,326	...	...	(1)	557,749,325			(12,323,075)	...	...	...	(13,716,083)				
Total Program—															
...	2,024,638,100	...	(6,989,929)	2,017,648,171		Budgetary	1,967,716,663	49,931,508	...	...	1,882,968,517				
557,749,326	...	...	(1)	557,749,325		Non-budgetary	(12,323,075)	...	...	570,072,400	(13,716,083)				
Canadian Pension Commission Program															
...	4,572,000	...	...	4,572,000	10	Program expenditures	...	...	...	...	...				
...	...	...	500,000	500,000		Transfer from TB Vote 5 <sup>(1)</sup>	...	244,418	...	...	4,631,560				
...	4,572,000	...	500,000	5,072,000		Total—Vote 10	4,827,582	...	...	...	...				
...	567,000	...	(194,000)	373,000	(S)	Contributions to employee benefit plans	373,000	...	...	...	619,000				
...	5,139,000	...	306,000	5,445,000		Total Program—Budgetary	5,200,582	244,418	...	...	5,250,560				

Bureau of Pensions Advocates									
Program									
15	6,832,000	...	...	6,832,000	...	...	15	Program expenditures	
	...	...	...	563,000	...	...		Transfer from TB Vote 5 <sup>(1)</sup>	
(S)	6,832,000	...	...	7,395,000	...	...		Total—Vote 15	7,161,304
	...	...	...	637,000	...	...	(S)	Contributions to employee benefit plans	637,000
	7,800,000	...	...	232,000	...	...		Total Program—Budgetary	7,798,304
									233,696
									...
									1,039,000
									7,865,722
Veterans Appeal Board Program									
20	2,719,000	...	...	2,719,000	...	...	20	Program expenditures	
	...	...	...	113,000	...	...		Transfer from TB Vote 5 <sup>(1)</sup>	
(S)	2,719,000	...	...	2,832,000	...	...		Total—Vote 20	2,752,570
	...	...	...	255,000	...	...	(S)	Contributions to employee benefit plans	255,000
	3,106,000	...	...	(19,000)	...	...		Total Program—Budgetary	3,007,570
									79,430
									...
									3,019,090
Total Ministry—									
	2,040,683,100	...	...	(6,470,929)	...	...		Budgetary	1,983,723,119
	557,749,326	...	...	(1)	...	...		Non-budgetary	(12,323,075)
									50,489,052
									...
									570,072,400
									(13,716,083)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed 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

Source of authorities										Disposition of authorities				
Available from previous years	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	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
												\$	\$	\$
...	439,637,000	...	...	...	(4,689,603)	...	434,947,397	407,002,713	27,944,684	...	392,578,666			
...	20,398,000	...	...	...	(343,240)	...	20,054,760	15,555,583	4,499,177	...	20,381,565			
...	26,541,000	...	...	...	(645,520)	...	25,895,480	38,113,813	(12,218,333)	...	33,878,623			
...	3,341,000	...	...	...	(141,000)	...	3,200,000	2,985,040	214,960	...	3,548,670			
...	38,285,100	...	...	...	(1,069,960)	...	37,215,140	40,443,703	(3,228,563)	...	41,533,110			
...	528,202,100	...	...	...	(6,889,323)	...	521,312,777	504,100,852	17,211,925	...	491,920,634			
Capital														
...	2,358,000	...	...	...	...	...	2,358,000	700,735	1,657,265	...	3,397,960			
...	71,000	...	...	...	...	...	71,000	324,846	(253,846)	...	206,964			
...	146,000	...	...	...	...	...	146,000	1,605,555	(1,459,555)	...	984,073			
...	28,000	...	...	...	...	...	28,000	9,510	18,490	...	6,301			
...	603,000	...	...	...	...	...	603,000	2,133,184	(1,530,184)	...	1,034,303			
...	3,206,000	...	...	...	...	...	3,206,000	4,773,830	(1,567,830)	...	5,629,601			
Transfer payments														
...	191,117,000	...	...	...	...	...	191,117,000	179,099,988	12,017,012	...	141,431,929			
...	1,108,564,000	...	...	...	...	...	1,108,564,000	1,096,293,951	12,270,049	...	1,034,472,409			
...	193,537,000	...	...	...	(88,761)	...	193,448,239	183,447,887	10,000,352	...	209,513,765			
...	12,000	...	...	...	(11,845)	...	155	155	...	...	179			
...	1,493,230,000	...	...	...	(100,606)	...	1,493,129,394	1,458,841,981	34,287,413	...	1,385,418,282			
Non-budgetary														
Veterans' Land Act—														
Loans														
557,749,326	...	...	...	...	(1)	...	557,749,325	(12,323,075)	...	570,072,400	(13,716,083)			

[illegible]



## 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	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>									
<b>Veterans Affairs Program</b>									
<b>Grants</b>									
<b>Health care</b>									
Grants to various provinces concerning the provision of prosthetic services to veterans									
...	500,000	...	...	...	...	137,834	362,166	...	507,429
...	1,849,000	...	...	...	...	1,472,322	376,678	...	1,729,978
...	2,349,000	...	...	...	...	1,610,156	738,844	...	2,237,407
<b>Pensions</b>									
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> , for compensation for former prisoners of war under the <i>Pension Act</i> , Newfoundland special awards and burial grants									
...	1,107,723,000	...	...	...	...	1,095,664,380	12,058,620	...	1,033,839,314
Payments under the Flying Accidents Compensation Regulations									
...	700,000	...	...	...	...	571,753	128,247	...	571,264
...	71,000	...	...	...	...	19,659	51,341	...	19,619
...	1,108,494,000	...	...	...	...	1,096,255,792	12,238,208	...	1,034,430,197
<b>Economic support</b>									
<b>War Veterans Allowances and Civilian War Allowances</b>									
...	165,769,000	...	...	(6,136,000)	...	154,749,050	4,883,950	...	183,498,503
Assistance in accordance with the provisions of the Assistance Fund Regulations									
...	2,500,000	...	...	...	...	1,895,119	604,881	...	2,057,390
...	18,000	...	...	...	...	18,000	...	...	18,000
...	9,000	...	...	...	...	9,000	...	...	9,000
...	1,000	...	...	...	...	1,000	...	...	910
Other benefits:									
Children of war dead (education assistance)									
...	789,000	...	...	...	...	408,478	380,522	...	522,218
...	230,000	...	...	470,000	...	633,251	66,749	...	519,197

...	390,000	...	...	...	...	390,000	...	243,139	146,861	...	323,884
...	...	...	...	...	...	...	...	...	...	...	...
...	2,000	...	...	...	...	2,000	...	...	2,000	...	...
...	18,650,000	...	...	...	...	23,650,000	...	19,829,937	3,820,063	...	17,154,432
...	4,600,000	...	...	...	...	5,250,000	...	5,156,371	93,629	...	4,865,790
...	30,000	...	...	...	...	46,000	...	44,303	1,697	...	30,000
...	10,000	...	...	...	4,606	14,606	...	14,606	...	...	11,968
...	539,000	...	...	...	(93,367)	445,633	...	445,633	...	...	502,473
...	193,537,000	...	...	...	(88,761)	193,448,239	...	183,447,887	10,000,352	...	209,513,765
<b>Management of property contracts</b>											
<b>Payments under the War Service Grants Act:</b>											
...	2,000	...	...	...	(1,845)	155	...	155	...	...	179
...	10,000	...	...	...	(10,000)	...	...	...	...	...	...
...	12,000	...	...	...	(11,845)	155	...	155	...	...	179
...	1,304,392,000	...	...	...	(100,606)	1,304,291,394	...	1,281,313,990	22,977,404	...	1,246,181,548
<b>Contributions</b>											
<b>Health care</b>											
<b>Contributions to veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs</b>											
...	162,200,000	...	...	...	12,000,000	...	174,200,000	168,301,775	5,898,225	...	135,508,154
...	26,568,000	...	...	...	(12,000,000)	...	14,568,000	9,188,057	5,379,943	...	3,686,368
...	188,768,000	...	...	...	...	188,768,000	...	177,489,832	11,278,168	...	139,194,522
<b>Pensions</b>											
...	70,000	...	...	...	...	70,000	...	38,159	31,841	...	42,212
...	188,838,000	...	...	...	...	188,838,000	...	177,527,991	11,310,009	...	139,236,734
<b>Program Summary by Activity</b>											
...	191,117,000	...	...	...	...	191,117,000	...	179,099,988	12,017,012	...	141,431,929
...	1,108,564,000	...	...	...	...	1,108,564,000	...	1,096,293,951	12,270,049	...	1,034,472,409
...	193,537,000	...	...	...	(88,761)	193,448,239	...	183,447,887	10,000,352	...	209,513,765
...	12,000	...	...	...	(11,845)	155	...	155	...	...	179
...	1,493,230,000	...	...	...	(100,606)	1,493,129,394	...	1,458,841,981	34,287,413	...	1,385,418,282
...	1,493,230,000	...	...	...	(100,606)	1,493,129,394	...	1,458,841,981	34,287,413	...	1,385,418,282

(S) Statutory transfer payment.



## Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Veterans Affairs Program	...	15,229,114	17,467,676
Non-budgetary (respendable receipts)	...	15,229,114	17,467,676
<i>Veterans' Land Act</i>	...	15,229,114	17,467,676
Repayment of loans	...	15,229,114	17,467,676
<b>Total Program—Non-budgetary</b>			
<b>Total Ministry—Non-budgetary</b>			

## Revenue

Department	Current year	Previous year
	\$	\$
Veterans Affairs Program		
<b>Tax Revenue—</b>		
Goods and services tax	37,200	37,520
<b>Total Tax Revenue</b>	<b>37,200</b>	<b>37,520</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances— <i>Veterans' Land Act</i>	2,518,133	3,285,759
Fund		
Refunds of previous years' expenditure—		
Refunds of war veterans allowance	2,029,168	2,207,788
Refunds of pensions	4,048,739	6,245,695
Refunds of other grants and contributions	1,222,567	2,489,571
Adjustments of Prior Year's Payables at Year End	433,374	840,310
Refunds of operating and maintenance funds	138,140	307,328
Recovery of losses of money	42,179	13,397
Recovery of services to foreign Veterans	48,008	...
Overpayment recovery—Pay day change	347,409	...
	8,309,584	12,104,089
<b>Services and service fees—</b>		
Provincial hospital insurance plans for in-patient hospital services	23,287,551	24,127,169
Other in-patient hospital services	15,623,595	13,517,129
Medical services	245,222	279,986
Meals	379,654	374,514
Dental fees	...	16,582
Sundry	1,030	1,038
	39,537,052	38,316,418
<b>Proceeds from sales—</b>		
Manufacture of Remembrance Day poppies (Veterafrt)	1,421,697	1,473,421
Sundry	1,494	3,033
	1,423,191	1,476,454
<b>Other non-tax revenue</b>	518,183	880,070
<b>Total Non-Tax Revenue</b>	<b>52,306,143</b>	<b>56,062,790</b>
<b>Total Program</b>	<b>52,343,343</b>	<b>56,100,310</b>

# Revenue—Concluded

	Current year	Previous year
	\$	\$
Canadian Pension Commission Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	142	3,250
<b>Total Program</b>	<b>142</b>	<b>3,250</b>
Bureau of Pensions Advocates Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	3,186	334
<b>Total Program</b>	<b>3,186</b>	<b>334</b>
<b>Total Department</b>	<b>52,346,671</b>	<b>56,103,894</b>
Ministry Summary		
Tax Revenue—		
Goods and services tax	37,200	37,520
<b>Total Tax Revenue</b>	<b>37,200</b>	<b>37,520</b>
Non-Tax Revenue—		
Return on investments	2,518,133	3,285,759
Refunds of previous years' expenditure	8,312,912	12,107,673
Services and service fees	39,537,052	38,316,418
Proceeds from sales	1,423,191	1,476,454
Other non-tax revenue	518,183	880,070
<b>Total Non-Tax Revenue</b>	<b>52,309,471</b>	<b>56,066,374</b>
<b>Total Ministry</b>	<b>52,346,671</b>	<b>56,103,894</b>

(1) Interest unless otherwise indicated.





# SECTION 31

1992-93

## PUBLIC ACCOUNTS

### Western Economic Diversification

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**Objective**

To promote economic 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 more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

# 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	
	Main Estimates	Supplementary Estimates				Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$
...	32,603,000	...	...	32,603,000	1	28,773,321	...
...	251,885,000	...	...	251,885,000	5	160,154,666	...
...	51,100	...	(12,775)	38,325	(S)	38,325	...
...	14,000,000	...	(7,829,707)	6,170,293	(S)	6,170,293	...
...	2,725,000	...	(932,000)	1,793,000	(S)	1,793,000	...
...	...	...	6,344	6,344	(S)	6,344	...
...	301,264,100	...	(8,768,138)	292,495,962		196,935,949	...
						95,560,013	185,775,460

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 / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.





### Source of authorities

S) Statutory transfer payment.



**Revenue**

	Current year	Previous year
	\$	\$
<b>Tax Revenue—</b>		
Goods and services tax	1	1,261
<b>Total Tax Revenue</b>	<b>1</b>	<b>1,261</b>
<b>Non-Tax Revenue—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Special areas and highways agreement	405,579	448,409
Refunds of previous years' expenditure—		
Refunds—Transfer payments—Capital assistance	20,024,317	18,565,020
Refunds—Transfer payments—Other	792,391	698,695
Refunds—Operating	82,836	34,866
Adjustments of Prior Year's Payables at Year End	13,368,716	10,117,507
	34,268,260	29,416,088
Services and service fees—		
Small Business Loans Act—Loan guarantee fees	1,408,241	1,177,152
Other non-tax revenue	303,927	8,373,365
<b>Total Non-Tax Revenue</b>	<b>36,386,007</b>	<b>39,415,014</b>
<b>Total</b>	<b>36,386,008</b>	<b>39,416,275</b>
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	1	1,261
<b>Total Tax Revenue</b>	<b>1</b>	<b>1,261</b>
Non-Tax Revenue—		
Return on investments	405,579	448,409
Refunds of previous years' expenditure	34,268,260	29,416,088
Services and service fees	1,408,241	1,177,152
Other non-tax revenue	303,927	8,373,365
<b>Total Non-Tax Revenue</b>	<b>36,386,007</b>	<b>39,415,014</b>
<b>Total Ministry</b>	<b>36,386,008</b>	<b>39,416,275</b>

<sup>(1)</sup> Interest unless otherwise indicated.

# SECTION 32

1992-93

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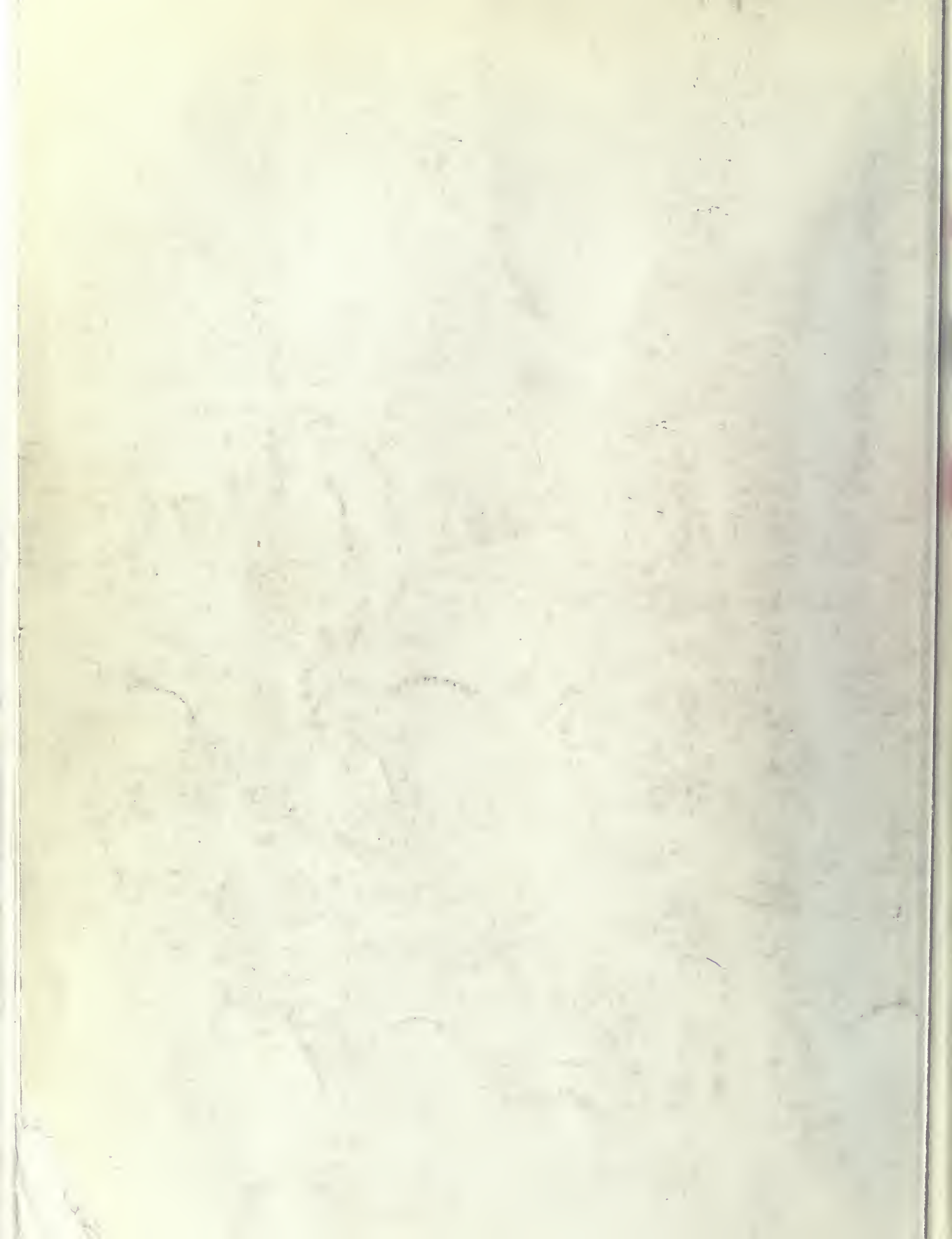
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# **Public Accounts of Canada**

# **1993**

## **Volume II**

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### **Part II**

### **Additional Information and Analyses**

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Canada







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of Canada

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# Public Accounts of Canada 1993

**Volume II**

**Part II**

**Additional  
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Canada





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# 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 two volumes.

**Volume I** presents a summary analysis of the financial transactions of the Government.

**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. The content of **Part II** is summarized as follows:

- financial statements of revolving funds (Section 1);
- financial statements of departmental corporations and other entities (Section 2);
- supplementary information required by the Financial Administration Act (Section 3);
- accounts receivable (Section 4);
- professional and special services (Section 5);
- construction and/or acquisition of land, buildings and works (Section 6);
- construction and/or acquisition of machinery and equipment (Section 7);
- transfer payments (Section 8);
- public debt charges (Section 9);
- payment of claims against the Crown, ex gratia payments and Court awards (Section 10);
- federal-provincial shared-cost programs (Section 11);
- other Government-wide information (Section 12); and,
- other miscellaneous information (Section 13).

# SECTION 1

1992-93

PUBLIC ACCOUNTS

## Financial Statements of Revolving Funds

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## Canada Communication Group Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Canada Communication Group Revolving Fund (CCGRF) have been prepared by Canada Communication Group in accordance with Treasury Board policies, and reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements.

The primary responsibility for integrity and objectivity of the statements rests with Corporate services of Government services Canada. This responsibility is discharged by the Finance directorate which develops and disseminates financial management and accounting policies, and issues specific directives necessary to maintain standards of accounting and financial management. In order to assure maximum objectivity and freedom from bias, financial audits in support of these financial statements have been conducted on behalf of the audit and review committee of the Department.

Furthermore, the Agency maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal controls are augmented by the maintenance of internal audit programs.

NORMAN MANCHEVSKY  
Chief executive officer

R. H. FLEMMING  
Director, Corporate Resources  
August 27, 1993

STATEMENT OF AUTHORITY PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	
	Estimates	Actual
	\$	\$
Net profit for the year .....	2,326,000	6,514,525
Add: items not requiring use of funds .....	3,100,000	4,736,010
Operating source of funds .....	5,426,000	11,250,535
Net capital acquisition .....	(3,557,000)	(6,754,040)
Working capital change .....	(1,869,000)	(15,580,055)
Other items .....		7,604,503
Authority provided .....		(3,479,057)

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

	1993
	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	31,245,675
Add: PAYE charges against the appropriation account after March 31 .....	59,586,185
Less: amount credited to the appropriation account after March 31 .....	(67,439,875)
Net authority used, end of year .....	23,391,985
Authority limit .....	100,000,000
Unused authority carried forward .....	76,608,015

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992 <sup>(1)</sup>	LIABILITIES	1993	1992 <sup>(1)</sup>
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada .....	110,333,765	100,963,277	Outside parties .....	50,094,339	69,152,526
Outside parties .....	2,535,562	2,293,817	Government of Canada .....	9,840,005	
Inventories at cost (Note 3) .....	5,743,082	8,398,926	Deferred revenue .....	37,673,300	37,126,566
Other .....	949,360	997,142		97,607,644	106,279,092
	119,561,769	112,653,162	Long-term		
Capital assets at cost (Note 4) .....	44,245,888	39,036,735	Provision for employee termination benefits (Note 7) .....	2,151,215	1,083,728
Less: accumulated amortization .....	25,366,693	23,243,056	Obligations under capital lease (Note 5) .....	921,905	1,171,093
	18,879,195	15,793,679		3,073,120	2,254,821
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's authority .....	31,245,675	19,912,928
			Accumulated surplus .....	6,514,525	
				37,760,200	19,912,928
	138,440,964	128,446,841		138,440,964	128,446,841

<sup>(1)</sup> Previous year's figures are presented only for comparative purposes and relate to the net assets contributed to the Fund as at April 1, 1992.

# Canada Communication Group Revolving Fund— Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992 <sup>(1)</sup>
	\$	\$
Sales (Note 6) .....	401,146,401	325,228,593
Cost of sales (Note 7) .....	270,952,625	208,618,000
Gross margin .....	130,193,776	116,610,593
Operating expenses		
Salaries and employee benefits .....	75,816,467	74,170,515
Accommodation .....	10,849,100	9,903,000
Professional and special services .....	9,699,560	6,811,000
Rentals .....	7,300,351	6,180,000
Repairs, supplies, miscellaneous .....	6,716,603	8,038,000
Amortization .....	3,668,523	2,672,000
Communications .....	2,836,938	2,791,400
Freight out .....	2,025,776	621,300
Provision for inventory obsolescence .....	2,000,000	
Interest expense .....	1,243,637	2,194,300
Provision for employee termination benefits (Note 8) .....	1,067,487	
Other expenses .....	454,809	3,436,407
Total operating expenses .....	123,679,251	116,817,922
Net income (loss) .....	6,514,525	(207,329)

<sup>(1)</sup> Previous year's figures are presented only for comparative purposes.

## STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992 <sup>(1)</sup>
	\$	\$
Balance at beginning of year, unadjusted .....		
1991-92 adjustments (Note 6)		
Provision for termination benefits .....	(1,083,728)	
Provision for vacation pay .....	(244,284)	
Reversal of capitalized expenditure of 1991-92 .....	(772,701)	
Adjustment to assets under capital leases .....	50,453	
Error in accumulated amortization .....	14,470	
	(2,035,790)	
Reversal of the 1991-92 adjustments applied against the net charge against the Fund's authority .....	2,035,790	
Balance at beginning of year, as restated .....		
Net profit for the year .....	6,514,525	(207,329)
1991-92 deficit written off upon wind-up of Supply Revolving Fund .....		207,329
Balance, end of year .....	6,514,525	

<sup>(1)</sup> Previous year's figures are presented only for comparative purposes.

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

	1993
	\$
Operating activities:	
Net profit .....	6,514,525
Add: amortization .....	3,668,523
provision for employee termination benefits .....	1,067,487
	11,250,535
Changes in current assets and liabilities .....	(15,580,055)
Net financial resources (used) provided by operating activities .....	(4,329,520)
Investing activities:	
Capital assets .....	(6,754,040)
Net assets contributed .....	(19,912,928)
Net financial resources (used) provided by investing activities .....	(26,666,968)
Financing activities	
Obligations under capital lease .....	69,481
Payments on and change in obligations under capital lease .....	(318,668)
Net financial resources (used) provided by financing activities .....	(249,187)
Net financial resources (used) provided and change in the accumulated net charge against the Fund's authority account .....	(31,245,675)

## NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993

### 1. Purpose and authority

The Canada Communication Group (CCG) is a Special Operating Agency created in December 1989. CCG's mission is to be a quality-driven organization committed to providing clients across the country with a full range of communication products and services. These include printing, publishing, exhibitions, film, video, photography and all communications professional services.

CCG's market, as identified in its Charter document approved by Treasury Board, is Government departments, agencies and Crown corporations across Canada and their associated international offices as well as any other customer as authorized by legislation or Order-in-Council, such as provincial and municipal governments.

The Canada Communication Group was established within the Supply Revolving Fund, effective April 1, 1991. The authority to make expenditures out of the Consolidated Revenue Fund was granted in the 1991-92 Supplementary Estimates Vote 12c, with an authorized limit of \$100,000,000, effective April 1, 1992. The Fund has a continuing non-lapsing authority



## Canada Communication Group Revolving Fund— Continued

### NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993—Continued

from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. Transactions prior to April 1, 1992, relating to Canada Communication Group operations were included in the wind-up of the Supply Revolving Fund.

An amount of \$19,912,928 representing net assets assumed by the Fund and assets contributed to the Fund, was charged to this authority when the Fund became budgetary in 1992.

#### 2. Significant accounting policies

##### (a) Revenue

Revenues resulting from the supply of contracted products and services are recorded by the percentage of completion method. Profits are recognized primarily upon completion of contracts except for certain contracts for professional services, wherein profits are recorded as work progresses on individual contracts on the basis of percentage of completion.

##### (b) Inventory

Inventory is valued at the lower of cost or net realizable value.

##### (c) Capital assets

Capital assets, leasehold improvements and assets under capital leases are recorded at cost and amortized on a straight-line basis over their estimated useful lives starting the year following acquisition. A full year's amortization is taken in the year of disposal. Estimated useful lives range from 5 to 10 years.

##### (d) Assets under capital leases

Leased assets meeting certain criterion are accounted for as acquisitions of assets and assumptions of obligations. The asset is amortized and the obligation, including interest therein, is liquidated over the life of the lease.

##### (c) Employee termination benefits and vacation pay

Canada Communication Group has recorded the termination benefits and vacation pay which have been earned by employees since April 1, 1991, as provided for under collective agreements. Benefits earned prior to April 1, 1991 and estimated at \$14 million as at March 31, 1993, represent an obligation of Canada Communication Group and will be funded by Treasury Board.

#### 3. Inventories

Inventories were comprised of:

	1993	1992
	\$	\$
Finished goods .....	2,249,211	3,430,523
Raw materials and supplies .....	3,007,545	3,156,591
Work in process .....	486,326	1,811,812
	<u>5,743,082</u>	<u>8,398,926</u>

#### 4. Capital assets and accumulated amortization

Capital assets include assets under capital lease with a cost of \$1,546,114 and accumulated amortization of \$566,686. Capital assets and accumulated amortization are comprised of the following:

Capital assets	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	\$	\$	\$	\$
Production and office equipment .....	34,694,776	6,327,775	(1,544,888)	39,477,663
Leasehold improvements .....	4,341,959	426,265		4,768,224
	<u>39,036,735</u>	<u>6,754,040</u>	<u>(1,544,888)</u>	<u>44,245,887</u>
Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	\$	\$	\$	\$
Production and office equipment .....	21,676,239	3,032,231	(1,544,888)	23,163,582
Leasehold improvements .....	1,566,818	636,292		2,203,110
	<u>23,243,057</u>	<u>3,668,523</u>	<u>(1,544,888)</u>	<u>25,366,692</u>

#### 5. Obligations under leases

As at March 31, 1993, Canada Communication Group is committed under lease principally for the use of reprographic equipment. Future minimum lease payments for capital and operating leases are as follows:

	Capital	Operating
	\$	\$
1993-94 .....	498,835	7,740,008
1994-95 .....	410,601	6,692,349
1995-96 .....	192,811	4,745,920
1996-97 .....	3,681	4,297,548
1997-98 .....		3,712,745
	<u>1,105,928</u>	<u>27,188,570</u>
Less: interest .....	184,023	
Obligations under leases .....	<u>921,905</u>	<u>27,188,570</u>

# Canada Communication Group Revolving Fund— Concluded

## NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993—Concluded

### 6. Prior period transactions

Prior year adjustments were charged against the accumulated net charge against the Fund authority on April 1, 1992, as a result of a change in accounting policies. Comparative figures were restated as follows:

	\$
Reversal of capitalized expenditures for accounting software .....	(772,701)
Reserve for termination benefits .....	(1,083,728)
Reserve for vacation pay .....	(244,284)
Obligations under capital lease .....	
—Rental .....	526,141
—Interest expense .....	(220,600)
—Amortization .....	(255,088)
Accumulated amortization reconciliation .....	14,470
	<u>(2,035,790)</u>

### 7. Employee termination benefits and vacation pay

The provision for employee termination benefits and the vacation pay accrued liability since April 1, 1991 are as follows:

	1993	1992
	\$	\$
Termination benefits .....	2,151,215	1,083,728
Vacation pay .....	488,568	244,284
	<u>2,639,783</u>	<u>1,328,012</u>

### 8. Insurance

The Canada Communication Group Revolving Fund does not carry insurance on either its own property or the property of others held in its warehouse operations. This is in accordance with the Government policy of self-insurance.



## Canadian Pari-Mutuel Agency Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of the data in these statements rests with the management of the Fund.

These financial statements were prepared in accordance with significant accounting policies on a basis consistent with that of the preceding year, as set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in departmental reports. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives to the staff managing the Revolving Fund in order to maintain standards of accounting and financial management.

Financial management and internal control of the Fund are maintained through the appropriate division of responsibility, the provision of leadership and evaluation of those operating the Fund as well as internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

D. MILLER

*Director General  
Finance and Resource Management Directorate  
(Senior full-time financial officer)*

G. DITTBERNER

*Assistant Deputy Minister  
Corporate Management Branch  
(Senior financial officer)*

June 22, 1993

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1993

	1993		1992	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year .....		(349,621)	29,000	(595,795)
Add: items not requiring use of funds .....	250,000	116,648	211,000	275,255
Operating sources of funds .....	250,000	(232,973)	240,000	(320,540)
Net capital acquisitions ..	(250,000)	(124,120)	(240,000)	(82,758)
Working capital change ..		(114,164)		(776,798)
Other items .....		114,164		776,798
Authority used .....		(357,093)		(403,298)

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

	1993	1992
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account .....	(772,855)	(1,016,635)
Add: PAYE charges against the appropriation account after March 31 .....	755,664	790,581
Less: amounts credited to the appropriation account after March 31 .....	743,677	891,907
Net authority provided, end of year .....	(760,868)	(1,117,961)
Authority limit .....	2,000,000	2,000,000
Unused authority carried forward .....	2,760,868	3,117,961

# **Canadian Pari-Mutuel Agency Revolving Fund—** **Continued**

## **BALANCE SHEET AS AT MARCH 31, 1993**

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
Current			Current		
Accounts receivable—Outside parties .....	743,677	891,907	Accounts payable and accrued liabilities—		
Accountable advances to employees .....	13,138	13,275	Outside parties		
	756,815	905,182	Accounts payable .....	755,664	790,581
Capital assets, appraisal plus additions			Vacation pay .....	157,462	156,748
at cost (Note 3) .....	1,950,129	1,876,618		913,126	947,329
Less: accumulated amortization .....	1,196,196	1,099,359	Long-term		
	753,933	777,259	Provision for employee termination		
			benefits .....	412,621	444,270
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority .....	(772,855)	(1,016,635)
			Accumulated surplus .....	957,856	1,307,477
				185,001	290,842
	1,510,748	1,682,441		1,510,748	1,682,441

The accompanying notes are an integral part of the financial statements.

## **STATEMENT OF OPERATIONS** **FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
Revenue		
Pari-mutuel levy .....	14,944,543	15,167,450
Other .....	5,799	
	14,950,342	15,167,450
Operating expenses		
Salaries and employee benefits .....	3,993,411	3,721,719
Provision for employee termination		
benefits .....	(30,798)	73,664
Professional services		
Drug control services .....	5,620,843	5,962,480
Race patrol services .....	3,199,535	3,202,001
Photo finish services .....	891,584	1,071,308
Drug research .....	608,061	622,600
Supply and Services Canada service		
charges .....	58	14,420
Other .....	107,601	122,997
Data processing services .....	11,335	10,584
Travel and removal .....	305,286	318,561
Accommodation .....	151,700	141,420
Amortization .....	146,928	194,686
Material and supplies .....	124,179	143,950
Miscellaneous .....	76,678	59,419
Telephone .....	67,275	72,549
Repair and upkeep .....	25,769	23,982
Loss on disposal of capital assets .....	518	6,905
	15,299,963	15,763,245
Net loss .....	(349,621)	(595,795)

## **STATEMENT OF ACCUMULATED SURPLUS** **FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
Balance, beginning of year .....	1,307,477	1,903,272
Net profit (loss) for the year .....	(349,621)	(595,795)
Balance, end of year .....	957,856	1,307,477



# **Canadian Pari-Mutuel Agency Revolving Fund—** **Continued**

## **STATEMENT OF CHANGES IN FINANCIAL POSITION** **FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
Operating activities:		
Net profit (loss) .....	(349,621)	(595,795)
Add: amortization .....	146,928	194,686
loss on disposal of capital assets .....	518	6,905
provision for employee termination		
benefits .....	(30,798)	73,664
	(232,973)	(320,540)
Changes in current assets and liabilities .....	114,164	(776,798)
Changes in other assets and		
liabilities .....	(31,649)	
Payments on and change in provision for		
employee termination benefits .....	30,798	(5,840)
Net financial resources used by operating		
activities .....	(119,660)	(1,103,178)
Investing activities:		
Capital assets		
Purchased .....	(124,120)	(82,758)
Net financial resources used by investing		
activities .....	(124,120)	(82,758)
Net financial resources used and change in		
the accumulated net charge against		
the Fund's authority account, during		
the year .....	(243,780)	(1,185,936)
Accumulated net charge against the Fund's		
authority account, beginning of year .....	1,016,635	2,202,571
Accumulated net charge against the Fund's		
authority account, end of year .....	772,855	1,016,635

## **NOTES TO FINANCIAL STATEMENTS** **MARCH 31, 1993**

### **1. Authority and purpose**

The Canadian Pari-Mutuel Agency Revolving Fund was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

The Fund has a continuing non-lapsing authority from Parliament 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.

Charges to the Fund are to include administration expenses of the Agency and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

The use of the Fund's authority is monitored through the accumulated net charge against the Fund's authority account. Its balance, shown on the balance sheet under Equity of Canada, represents the financial position of the revolving fund. It is composed of the cumulative net cash transactions through the Consolidated Revenue Fund, the original net assets transferred to the Fund at inception and any subsequent write-offs of deficit or surplus. The change in this account during the year represents the net financial resources used or provided by the Fund.

### **2. Significant accounting policies**

#### **(a) Capital assets**

Capital assets, acquired from parliamentary appropriations prior to April 1, 1970 are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Subsequent acquisitions are recorded in the Fund at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 years
Electronic data processing equipment	5 years
Automotive	3 years
Buildings	25 years

#### **(b) Pension plan**

Employees of the Canadian Pari-Mutuel Agency operating the Supervision Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and the Supplementary Retirement Benefits Account.

#### **(c) Vacation pay**

The accrued liability on the balance sheet represents the amount of vacation pay credits outstanding at the end of the year.

#### **(d) Employee termination benefits**

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty eight weeks' pay. However, upon resignation benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of fifteen weeks' pay.

The provision at the end of the year consists of one half week's pay at current salary rates for each complete year of service to a maximum of fifteen weeks' pay.

# Canadian Pari-Mutuel Agency Revolving Fund— Concluded

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1993—Concluded

### 3. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment .....	253,288	13,708	4,595	262,401
Electronic data pro- cessing equipment .....	658,489	53,555	5,785	706,259
Automotive .....	286,496	56,857	40,229	303,124
Buildings .....	574,582			574,582
Land .....	103,763			103,763
	<u>1,876,618</u>	<u>124,120</u>	<u>50,609</u>	<u>1,950,129</u>

Accumulated amortization	Balance at beginning of year	Amortiza- tion	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment .....	165,124	15,660	4,077	176,707
Electronic data pro- cessing equipment .....	562,774	56,835	5,785	613,824
Automotive .....	222,676	51,589	40,229	234,036
Buildings .....	148,785	22,844		171,629
	<u>1,099,359</u>	<u>146,928</u>	<u>50,091</u>	<u>1,196,196</u>



## Consulting and Audit Canada Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

These financial statements have been examined by external auditors, their role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Fund as at March 31, 1993 and the results of its operations and the change in financial position for the year ended in accordance with the accounting principles for Revolving Funds of the Government of Canada.

The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. This responsibility is discharged by the Finance Branch which develops and disseminates financial management and accounting policies, and issues specific directives necessary to maintain standards of accounting and financial management. In order to assure maximum objectivity and freedom from bias, financial audits in support of these financial statements have been conducted on behalf of the Audit and Review Committee of Government Services Canada, formally, Supply and Services Canada.

Furthermore, the Fund maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by the organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the agency.

The Consulting and Audit Canada Revolving Fund was established within the Supply Revolving Fund, effective April 1, 1991. The authority to make expenditures out of the Consolidated Revenue Fund was granted in the 1991-92 Supplementary Estimates (C) Vote 13c, with the authorized limit of \$30 million, effective April 1, 1992. Transactions prior to this date relating to the operations of Consulting and Audit Canada were included in the wind-up of the Supply Revolving Fund and are presented in these statements for comparative purposes.

Approved by:

RICK SUDAC  
Director of Finance  
BERNIE WHALLEY  
Director General

September 17, 1993

STATEMENT OF AUTHORITY (USED) PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1993

	1993
	\$
Net (loss) profit for the year .....	(4,873,417)
Add: items not requiring use of funds .....	1,033,797
Operating (use) source of funds .....	(3,839,620)
Net capital acquisitions .....	(2,164,388)
Working capital change .....	(5,586,650)
Other items .....	5,673,353
Authority (used) provided .....	(5,917,305)

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

	1993
	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	19,689,064
Add: PAYE charges against the appropriation account after March 31 .....	11,104,891
Less: amounts credited to the appropriation account after March 31 .....	16,778,244
Net authority used, end of year .....	14,015,711
Authority limit .....	30,000,000
Unused authority carried forward .....	15,984,289

# Consulting and Audit Canada Revolving Fund— Continued

## AUDITORS' REPORT

### DIRECTOR GENERAL, AUDIT AND EVALUATION GOVERNMENT SERVICES CANADA

We have audited the balance sheet of Consulting and Audit Canada as at March 31, 1993 and the statements of operations and accumulated deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the management of Consulting and Audit Canada. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit

includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of Consulting and Audit Canada as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles for Revolving Funds of the Government of Canada as described in Note 2.

Price Waterhouse  
Chartered Accountants

June 24, 1993

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
Current assets			Current liabilities		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada			Government of Canada	6,702,747	5,900,724
Service billings	21,208,493	13,714,675	Outside parties	6,164,945	5,918,355
Other	1,084,418	2,123,279		12,867,692	11,819,079
Outside parties	295,402	115,096	Long-term portion of provision for		
	22,588,313	15,953,050	termination benefits	200,000	
Capital assets, at cost (Note 3)	6,822,948	4,767,183		13,067,692	11,819,079
Less: accumulated amortization	1,527,922	802,748			
	5,295,026	3,964,435			
	27,883,339	19,917,485			

### EQUITY OF CANADA

Accumulated net charge against the Fund's authority (Note 6)	19,689,064	8,098,406
Accumulated deficit	(4,873,417)	
	14,815,647	8,098,406
	27,883,339	19,917,485



# Consulting and Audit Canada Revolving Fund— Continued

## STATEMENT OF OPERATIONS AND ACCUMULATED DEFICIT FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Revenue .....	61,985,755	52,711,047
Cost of subcontracting and related travel .....	32,116,535	22,445,365
Net revenue .....	29,869,220	30,265,682
Operating expenses		
Salaries and employee benefits .....	26,618,507	25,354,350
Professional and special services .....	2,271,601	1,633,985
Accommodation .....	2,091,998	2,222,744
Amortization .....	833,797	298,811
Repairs, supplies and miscellaneous .....	620,649	362,305
Interest .....	553,450	312,244
Travel and removal .....	529,398	436,710
Provision for vacation pay and termination benefits .....	417,831	
Communications .....	411,839	321,349
Rental of equipment .....	148,769	127,905
Information .....	147,612	124,402
Freight .....	97,186	97,411
	34,742,637	31,292,216
Loss for the year .....	(4,873,417)	(1,026,534)
Transfer of 1992 operating loss (Note 6) .....		1,026,534
Accumulated deficit, end of year .....	(4,873,417)	

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Funds provided by (used in)		
Operating activities:		
Loss for the year .....	(4,873,417)	(1,026,534)
Less: amortization .....	833,797	298,811
transfer of 1992 operating loss (Note 6) .....		1,026,534
increase in provision for termination benefits .....	200,000	
	(3,839,620)	298,811
Changes in current assets and liabilities .....	(5,586,650)	(4,133,971)
Net financial resources used in operating activities .....	(9,426,270)	(3,835,160)
Investing activities:		
Capital assets—Equipment		
Transferred .....		(1,180,206)
Purchased .....	(2,203,628)	(3,083,040)
Disposals .....	39,240	
Net financial resources used in investing activities .....	(2,164,388)	(4,263,246)
Net financial resources used during the year .....	(11,590,658)	(8,098,406)
Net assets transferred to Consulting and Audit Canada April 1, 1992 (Note 6) .....	(8,098,406)	8,098,406
Accumulated net charge against the Fund's authority account, end of year .....	(19,689,064)	

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1993

### 1. Purpose and authority

Consulting and Audit Canada (CAC) is a Special Operating Agency which performs consulting and auditing assignments on a fee for services basis for federal government departments and agencies as well as to some other organizations.

CAC is financed by means of the Consulting and Audit Canada Revolving Fund, effective April 1, 1992. The Fund provides a line of credit to a maximum of \$30,000,000 to fund operations under section 7(3)(a), (b) and (f) of the *Department of Supply and Services Act*.

Advances drawn under these authorities are subject to interest under some circumstances.

### 2. Significant accounting policies

#### Revenues and expenses

Revenues and expenses are recorded on the accrual basis of accounting with the following variation:

Employee benefits (termination benefits and vacation pay) accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. CAC provides for the severance entitlements earned by employees since April 1, 1991. No accrual is made for severance entitlements on service prior to April 1, 1991. Benefits earned prior to April 1, 1991 and estimated at \$7 million as at March 31, 1993 represent an obligation of CAC and will be funded by the Treasury Board.

#### Amortization

Capital assets are depreciated commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

Furniture	5 years
EDP equipment	5 years
Printing equipment	5 years
Audio-visual equipment	10 years
Warehouse equipment	10 years

#### Pension plan

Employees of CAC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

# Consulting and Audit Canada Revolving Fund— Concluded

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1993—Concluded

### 3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acquisi- tions	Disposal	Balance, end of year
	\$	\$	\$	\$
Furniture .....	865,872	226,812	(800)	1,091,884
EDP equip- ment .....	3,723,159	1,957,732	(143,522)	5,537,369
Printing equipment .....	137,207	15,409	(2,196)	150,420
Audio-visual equipment .....	31,742	3,675		35,417
Warehouse equipment .....	9,203		(1,345)	7,858
	<u>4,767,183</u>	<u>2,203,628</u>	<u>(147,863)</u>	<u>6,822,948</u>

Accumulated amortization	Balance, beginning of year	Increase in amortiza- tion	Decrease	Balance, end of year
	\$	\$	\$	\$
Furniture .....	29,987	84,959	(400)	114,546
EDP equip- ment .....	693,398	723,232	(105,560)	1,311,070
Printing equipment .....	54,936	22,491	(1,318)	76,109
Audio-visual equipment .....	19,459	2,411		21,870
Warehouse equipment .....	4,968	704	(1,345)	4,327
	<u>802,748</u>	<u>833,797</u>	<u>(108,623)</u>	<u>1,527,922</u>

### 4. Insurance

CAC, in common with the practice of the Optional Services Revolving Fund, does not carry insurance on its property. This is in accordance with the Government's policy of self-insurance.

### 5. Operating lease

CAC leases its premises under an operating lease. Future lease payments are as follows:

	\$
1994 .....	3,449,708
1995 .....	3,303,141
1996 .....	2,946,282
1997 .....	1,916,984
1998 .....	5,730

### 6. Comparative figures

Prior to April 1, 1992, the operations were part of the Supply Revolving Fund. The 1991-92 operating results were accounted for in the wind-up of the Supply Revolving Fund. The net assets at March 31, 1992 were recorded as a charge to the accumulated net charge against the Fund's authority effective April 1, 1992. The prior year's figures are presented for comparative purposes only.



## CORCAN Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

An integrated business system (SYMIX) is being implemented to improve the financial and order entry processing systems. This improvement will provide timely and accurate information.

Approved by:

CLAUDE LABERGE  
for CORCAN Comptroller

THOMAS TOWNSEND  
Chief executive officer

August 26, 1993

## BALANCE SHEET AS AT MARCH 31, 1993

## ASSETS

## Current

## Receivables

Government of Canada .....	6,286,300
Outside parties .....	721,100
	<u>7,007,400</u>
Less: allowance for doubtful accounts .....	(40,000)

6,967,400

Inventories (Note 3) .....	16,439,079
Livestock .....	1,944,000
Other .....	2,000
	<u>25,352,479</u>

## Capital (Note 4)

At cost .....	12,898,912
Less: accumulated amortization .....	(2,199,035)
	<u>10,699,877</u>
	<u>36,052,356</u>

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1993

	1992-93	
	Estimates <sup>(1)</sup>	Actual
	\$	\$
Net (loss) profit for the year .....	(880,000)	1,767,174
Add: items not requiring use		
of funds .....	2,250,000	2,498,035
Operating source of funds .....	1,370,000	4,265,209
Net capital acquisitions .....	(3,700,000)	(2,813,098)
Working capital change .....	1,000,000	(2,437,968)
Other items .....	(1,920,000)	(230,616)
Authority used .....	(3,250,000)	(1,216,473)

<sup>(1)</sup> The figures presented in this column are not separately disclosed for CORCAN in the Estimates for 1992-93. These figures were obtained from the CORCAN Business Plan.

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

	1992-93
	\$
Credit balance in the accumulated net charge	
against the Fund's authority account .....	16,400,611
Add: PAYE charges against the appropriation	
account after March 31 .....	6,385,641
Less: amounts credited to the appropriation	
account after March 31 .....	(6,351,946)
Net authority used, end of year .....	16,434,306
Authority limit .....	45,000,000
Unused authority carried forward .....	28,565,694

## LIABILITIES

## Current

## Accounts payable (Note 5)

Government of Canada .....	5,541,085
Outside parties .....	595,593

6,136,678

## Long-term

## Employee termination

benefits .....	1,662,079
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## EQUITY OF CANADA

Contributed capital .....	10,085,814
ANCAFA .....	16,400,611
Accumulated surplus .....	1,767,174
	<u>28,253,599</u>

36,052,356

**CORCAN Revolving Fund—Continued****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

	1992-93
	\$
<b>Revenues</b>	
Industries and services .....	23,291,209
Agribusiness (includes Forestry) .....	7,319,000
Training and correctional activities .....	18,142,000
<b>Total revenues</b> .....	<b>48,752,209</b>
<b>Expenses</b>	
Cost of goods sold	
Sales at standard cost .....	21,146,000
Community industries and services .....	987,000
Agribusiness (includes Forestry) .....	7,202,000
Amortization .....	1,495,035
	<b>30,830,035</b>
<b>Contribution margin</b> .....	<b>17,922,174</b>
<b>Operating expenses</b>	
Salaries and benefits .....	2,503,000
Transportation and communication .....	396,000
Special community projects and parolee wages .....	382,000
Professional and special services .....	922,000
Warehouse rentals .....	824,000
Warehouse repair and maintenance .....	2,000
Amortization .....	704,000
Cost of capital .....	1,313,000
Staff and inmate training (includes travel) .....	217,000
Miscellaneous .....	418,000
	<b>7,681,000</b>
<b>Selling and marketing expenses</b>	
Salaries and benefits .....	304,000
Transportation and communication .....	212,000
Freight to customers .....	930,000
Publications and exhibits .....	156,000
Professional and special services .....	121,000
Sales commissions and administration .....	1,227,000
Staff training (includes travel) .....	3,000
Miscellaneous .....	46,000
	<b>2,999,000</b>
<b>Administrative expenses</b>	
Salaries and benefits .....	2,618,000
Transportation and communication .....	467,000
Special community projects and parolee wages .....	401,000
Professional and special services .....	1,596,000
Staff and inmate training .....	139,000
Miscellaneous .....	254,000
	<b>5,475,000</b>
	<b>16,155,000</b>
<b>Net profit</b> .....	<b>1,767,174</b>

**STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993**

	1992-93
	\$
Net profit for the year .....	1,767,174
<b>Balance, end of year</b> .....	<b>1,767,174</b>

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993**

	1992-93
	\$
<b>Operating activities:</b>	
Net profit before extraordinary items .....	1,767,174
Add: provision for termination benefits .....	259,000
amortization .....	2,199,035
allowance for doubtful accounts .....	40,000
	<b>4,265,209</b>
<b>Changes in current assets and liabilities</b> .....	<b>(2,437,968)</b>
<b>Changes in other assets and liabilities:</b>	
Payments on and changes in provision for employee termination benefits .....	(196,921)
<b>Net financial resources provided by operating activities</b> .....	<b>1,630,320</b>
<b>Investing activities:</b>	
Capital assets:	
Purchased .....	(2,813,098)
<b>Net financial resources used by investing activities</b> .....	<b>(2,813,098)</b>
<b>Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year</b> .....	<b>(1,182,778)</b>
<b>Accumulated net charge against the Fund's authority account, beginning of year</b> .....	<b>(15,217,833)</b>
<b>Accumulated net charge against the Fund's authority account, end of year</b> .....	<b>(16,400,611)</b>



**CORCAN Revolving Fund—Concluded****NOTES TO THE FINANCIAL STATEMENTS**  
**MARCH 31, 1993****1. Authority and purpose**

The CORCAN Revolving Fund was established under *Appropriation Act No. 4, 1991-92* which authorized the establishment of the Fund effective as of April 1, 1992 in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board. The Fund has a continuing non-lapsing authority from Parliament 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 \$45,000,000 at any time. An amount of \$15,217,833, representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992.

**2. Significant accounting policies****(a) Capital assets**

Capital assets are amortized from the year of acquisition on the straight-line basis over their estimated useful lives as follows:

Plant and equipment	10 years
Office furniture and equipment	10 years
EDP equipment	3 years
Automotive	5 years

**(b) Pension plan**

Employees of CORCAN, an Agency with Correctional Services Canada financed through the CORCAN Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

**(c) Employee termination benefits**

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

**3. Inventories (based on standard cost)**

	\$
Raw materials .....	4,493,630
Work in process .....	1,152,043
Finished goods .....	10,793,406
	<u>16,439,079</u>

**4. Capital assets and accumulated amortization**

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	\$	\$	\$	\$
Plant and equipment .....	8,608,328	282,636		8,890,964
Office furniture and equipment .....	418,178	78,259		496,437
EDP equipment ....	386,025	849,108		1,235,133
Automotive .....	673,278	1,603,099		2,276,377
	<u>10,085,809</u>	<u>2,813,102</u>		<u>12,898,911</u>

Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	\$	\$	\$	\$
Plant and equipment .....		1,418,551		1,418,551
Office furniture and equipment .....		52,716		52,716
EDP equipment ....		340,706		340,706
Automotive .....		387,062		387,062
		<u>2,199,035</u>		<u>2,199,035</u>

**5. Accounts payable**

The details of the accounts payable are as follows:

	\$	\$
Accounts payable		
Government of Canada		
Regular interdepartmental payables ...		1,143,513
Employee benefits to transfer to Treasury Board		
Employee benefit plans .....	2,234,791	
Health insurance benefits .....	680,332	
		<u>2,915,123</u>
Tax collected—Revenue Canada .....		169,449
Interest payable—Finance .....		1,313,000
		<u>5,541,085</u>
Outside parties .....		595,593
		<u>6,136,678</u>

# Defence Production Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, the *Defence Production Act*, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with ministerial reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for the integrity and objectivity of these statements rests with the Finance and Administration Service. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

There were no transactions in the Defence Production Revolving Fund during 1991-92 and 1992-93.

J. M. SÉVIGNY  
Director General  
Finance Directorate

R. J. NEVILLE  
Assistant Deputy Minister  
Finance and Administration

June 21, 1993

## DEFENCE PRODUCTION REVOLVING FUND

### RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

	1993	1992
	\$	\$
Joint authority limit .....	100,000,000 <sup>(1)</sup>	100,000,000 <sup>(1)</sup>
Less: authority limit applied to the Defence Production Loan Account .....	1,724,007 <sup>(2)</sup>	26,324,007
Net authority available for the Fund's account .....	98,275,993	73,675,993
Unused authority carried forward .....	98,275,993	73,675,993

## DEFENCE PRODUCTION LOAN ACCOUNT

### RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

	1993	1992
	\$	\$
Joint authority limit .....	100,000,000 <sup>(1)</sup>	100,000,000 <sup>(1)</sup>
Less: authority limit applied to the Defence Production Revolving Fund .....	98,275,993	73,675,993
Net authority available for the loan account .....	1,724,007	26,324,007
Net authority used .....	1,724,007 <sup>(2)</sup>	26,324,007
Unused authority carried forward .....		

(1) Joint continuing authority limit for the Defence Production Revolving Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

(2) A loan of \$24,600,000 was forgiven through the Supplementary Estimates Vote 2c.

## NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993

### 1. Purpose and authority

The Defence Production Revolving Fund has been established by section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

- financing the stockpiling of defence supplies or strategic materials;
- making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and
- permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c. 17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the *Adjustment of Accounts Act* to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than \$100 million the aggregate of amounts received on these two accounts.



**Defence Production Revolving Fund—Concluded****NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993—Concluded****2. Significant accounting policies**

- (a) Payments to suppliers for defence supplies are billed to departments and Crown corporations at cost.

- (b) Progress payments to suppliers

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

- (c) Progress billings to customers

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.

Note: For the years ended March 31, 1992 and 1993 there were no transactions that applied to (a), (b) and (c).

# Government Telecommunications Agency Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director General, Financial Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. These are supplemented by additional systems and procedures developed and implemented by the Fund's Finance and Administration Division. The Fund maintains systems of financial management and internal control to encourage the use of prudence, probity and value-for-money in the spending of public funds. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by frequent contacts with departmental financial and internal audit officers.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility and by a high standard of internal communications aimed at ensuring that its regulations, policies, procedures and managerial authorities are understood throughout the Agency.

The Agency maintains and operates a computerized financial information system that was designed to meet the unique requirements of accounting for revolving fund transactions, and the need to provide timely and accurate financial information required by the Department of Supply and Services in its discharge of Receiver General responsibilities relating to the Accounts of Canada.

Approved by:

PAUL HAYES

*Vice-President, Corporate Management  
Government Telecommunications Agency  
(Senior full-time financial officer)*

DOROTHY FRANKLIN

*A/Director General, Financial Management  
Department of Communications  
(Senior financial officer)*

July 15, 1993

## STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1993

	1993		1992	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit for the year ....	9,500,000	767,684		5,943,059
Add: items not requiring use of funds .....	1,613,000	1,426,824	1,460,000	1,131,201
Operating source of funds .....	11,113,000	2,194,508	1,460,000	7,074,260
Net capital acquisitions ..	(1,950,000)	(1,876,252)	(1,450,000)	(1,108,503)
Working capital change ..	(7,963,000)	(5,410,954)	(3,366,000)	2,980,903
Other items <sup>(1)</sup> .....		(4,045,120)		(1,287,847)
Authority (used) provided .....	1,200,000	(9,137,818)	(3,356,000)	7,658,813

<sup>(1)</sup> Included in other items in 1992 is an amount of \$941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by \$941,244. An adjustment was made in the Accounts of Canada in the 1992-93 fiscal year.

## RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

	1993	1992
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	13,816,880	8,637,537
Add: PAYE charges against the appropriation account after March 31 .....	13,854,938	11,741,290
Less: amounts credited to the appropriation account after March 31 .....	27,346,776	29,191,603
other items <sup>(1)</sup> .....		941,244
Net authority used, end of year .....	325,042	(9,754,020)
Authority limit .....	64,000,000	64,000,000
Unused authority carried forward .....	63,674,958	73,754,020

<sup>(1)</sup> Included in other items in 1992 is an amount of \$941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by \$941,244. An adjustment was made in the Accounts of Canada in the 1992-93 fiscal year.



**Government Telecommunications Agency Revolving Fund—Continued**

BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
<b>Current</b>			<b>Current</b>		
Accounts receivable			Accounts payable		
Government of Canada .....	39,534,968	35,738,433	Government of Canada .....	1,107,730	327,906
Outside parties .....	2,585,475	2,045,424	Outside parties .....	14,984,201	14,936,033
Prepaid expenses .....	1,265	2,893	Current portion of the provision for employee termination benefits .....	37,974	41,962
	42,121,708	37,786,750	Deferred revenue .....		1,900,000
<b>Long-term</b>				16,129,905	17,205,901
Capital at cost (Note 3) .....	7,475,493	6,802,722	<b>Long-term</b>		
Less: accumulated amortization .....	3,990,418	4,023,967	Provision for employee termination benefits .....	1,765,572	1,527,814
	3,485,075	2,778,755	Deferred revenue .....	54,806	147,247
<b>Other</b>				1,820,378	1,675,061
Deferred charges .....	38,008	62,938			
	38,008	62,938			
			<b>EQUITY OF CANADA</b>		
			Accumulated net charge against the Fund's authority .....	13,816,880	8,637,537
			Accumulated surplus .....	13,877,628	13,109,944
				27,694,508	21,747,481
	45,644,791	40,628,443		45,644,791	40,628,443

The accompanying notes are an integral part of the financial statements.

# Government Telecommunications Agency Revolving Fund—Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Revenue</b>		
Telecommunications services:		
Customized .....	90,530,119	106,013,956
Government intercity calling .....	64,391,121	69,276,919
Government digital channel .....	25,063,234	8,153,670
Local .....	10,368,363	8,702,409
Government packet .....	10,202,953	8,669,499
Electronic messaging .....	3,011,960	3,834,145
Video conferencing .....	1,398,669	
Other network .....	362,706	111,863
Other revenue .....	1,714	1,859
<b>Total revenue</b> .....	<b>205,330,839</b>	<b>204,764,320</b>
<b>Expenses</b>		
Operating services:		
Customized .....	89,940,021	104,794,271
Government intercity calling .....	45,619,079	49,481,002
Government digital channel .....	20,754,796	5,861,843
Government packet .....	9,557,164	9,117,076
Local .....	8,380,251	8,872,524
Electronic messaging .....	2,004,974	2,765,335
Video conferencing .....	1,184,488	
Other network .....	342,550	110,349
Unallocated cost of sales .....	1,732,879	122,191
	<b>179,516,202</b>	<b>181,124,591</b>
Management services:		
Salaries .....	8,802,212	7,338,063
Termination benefits .....	324,403	180,176
Professional services .....	6,146,950	4,425,182
Telecommunications, freight and travel .....	1,621,522	1,298,100
Rental building and equipment .....	1,594,534	1,482,101
Information .....	883,071	209,644
Amortization .....	517,787	372,114
Office materials and supplies .....	454,302	311,568
Repairs .....	335,729	572,187
Loss on disposal of capital assets .....	45,711	11,518
Other .....	10,879	6,291
	<b>20,737,100</b>	<b>16,206,944</b>
Telecommunications architecture:		
Salaries .....	383,303	124,145
Telecommunications, freight and travel .....	1,536,116	109,907
Professional services .....	1,149,455	583,925
Amortization .....	143,246	60,184
Information .....	93,303	2,421
Rental building and equipment .....	15,678	11,430
Office materials and supplies .....	5,615	11,252
Repairs .....	5,241	
Other .....	1,963	721
Less: customer funding .....	<b>1,770,058</b>	<b>25,250</b>
	<b>1,563,862</b>	<b>878,735</b>
Interest charges on the Revolving Fund .....	<b>2,745,991</b>	<b>610,991</b>
<b>Total expenses</b> .....	<b>204,563,155</b>	<b>198,821,261</b>
<b>Net profit</b> .....	<b>767,684</b>	<b>5,943,059</b>

## STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Balance, beginning of year .....	13,109,944	7,166,885
Net profit for the year .....	767,684	5,943,059
<b>Balance, end of year</b> .....	<b>13,877,628</b>	<b>13,109,944</b>

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Operating activities:</b>		
Net profit for the year .....	767,684	5,943,059
Add: provision for termination benefits .....	324,403	180,176
amortization of capital assets .....	1,124,221	979,828
loss on disposal of capital assets .....	45,711	11,519
amortization of deferred charges .....	24,930	10,436
Less: amortization of deferred revenue .....	(92,441)	(50,758)
	<b>2,194,508</b>	<b>7,074,260</b>
Changes in current assets and liabilities .....	(5,410,954)	2,980,903
Changes in other assets and liabilities		
Deferred charges .....		(68,414)
Payments on and change in provision for employee termination benefits .....	(86,645)	(125,263)
Accrued revenue .....		1,388
	<b>(86,645)</b>	<b>(192,289)</b>
Net financial resources (used) provided by operating activities .....	<b>(3,303,091)</b>	<b>9,862,874</b>
<b>Investing activities:</b>		
Capital assets		
Purchased .....	(1,876,252)	(1,108,503)
Net financial resources used by investing activities .....	<b>(1,876,252)</b>	<b>(1,108,503)</b>
Net financial resources (used) provided and change in the accumulated net charge against the Fund's authority account, during the year .....	<b>(5,179,343)</b>	<b>8,754,371</b>
Accumulated net charge against the Fund's authority account, beginning of year .....	<b>(8,637,537)</b>	<b>(17,391,908)</b>
Accumulated net charge against the Fund's authority account, end of year .....	<b>(13,816,880)</b>	<b>(8,637,537)</b>



# Government Telecommunications Agency Revolving Fund—Concluded

## NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1993

### 1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services for federal departments and agencies. Section 4 of the *Revolving Funds Act* authorizes the Minister 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 \$8,000,000 at any time. The authority was increased to \$64,000,000 by *Appropriation Act No. 4, 1991-92*. In accordance with Vote 2c, *Appropriation Act No. 4, 1982-83*, an amount of \$1,485,822 of the accumulated deficit caused by the payment to Bell Canada for a terminated contract has been written off to the authority. An amount of \$741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged against this authority when the Fund became budgetary.

### 2. Significant accounting policies

#### (a) Prepaid expenses

Some payments made to suppliers for activity in the next fiscal year are recorded as prepaid expenses on the balance sheet.

#### (b) Capital assets

Capital assets are carried at cost. In most cases, amortization is calculated using the diminishing balance method at the following rates: automobiles (30 percent), office equipment (20 percent), furniture and fixtures (10 percent). Telecommunications equipment constitutes a special category of assets which are amortized on a straight-line basis, over the first three to seven years of utilization of the equipment.

#### (c) Deferred charges

Deferred charges are linked to acquisitions of telecommunications equipment by GTA and are amortized on a straight-line basis on the same life expectancy as the asset to which they relate. In 1992-93, the amortization of deferred charges amounted to \$24,930.

#### (d) Deferred revenue

Advance payments from client departments and agencies for future telecommunications services are recorded as deferred revenue and are included in revenue on a pro rata basis over a three to seven year period. In 1992-93, \$92,441 of advance payments was recognized as revenue.

#### (e) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for in collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

### 3. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acqui- sitions	Disposals/ transfers	Balance at end of year
	\$	\$	\$	\$
Office equipment ..	3,007,739	1,300,651	153,263	4,155,127
Furniture and fixtures .....	552,121	189,100		741,221
Automobiles .....	118,687			118,687
Telecommunica- tions equipment ..	3,124,175	386,501	1,050,218	2,460,458
	<u>6,802,722</u>	<u>1,876,252</u>	<u>1,203,481</u>	<u>7,475,493</u>

Accumulated amortization	Balance at beginning of year	Amortiza- tion	Adjustments due to transfers or disposals	Balance at end of year
	\$	\$	\$	\$
Office equipment ..	1,467,832	558,969	107,552	1,919,249
Furniture and fixtures .....	211,468	52,975		264,443
Automobiles .....	96,588	6,630		103,218
Telecommunica- tions equipment ..	2,248,079	505,647	1,050,218	1,703,508
	<u>4,023,967</u>	<u>1,124,221</u>	<u>1,157,770</u>	<u>3,990,418</u>

### 4. Restatement of prior year figures

For comparative purposes, some 1991-92 figures have been restated to conform with the 1992-93 presentation.

## National Film Board

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements have been examined by the Audit Committee and presented to the Board of Trustees.

These financial statements were prepared in accordance with the stated accounting policies as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are

properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's Office. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have been examined by the Auditor General, his role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year ended in conformity with generally accepted accounting principles.

Approved by:

MARYSE CHARBONNEAU, FCMA  
Chief, Financial Administration  
(Senior full-time financial officer)

GILLES ROY  
Director Administration  
(Senior financial officer)

July 20, 1993

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1993

	1993		1992	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Annual lapsing authority				
Cost of operations for the year		(81,324,073)		(78,675,395)
Less: items not requiring use of funds		3,005,129		3,799,518
Operating source of funds	(80,120,021)	(78,318,944)	(78,835,423)	(74,875,877)
Net capital acquisitions	(2,691,000)	(4,729,590)	(2,638,000)	(3,519,543)
Reimbursement of 1987-88 overexpenditure recovered from the Revolving Fund's statutory authority				
Authority used	(82,811,021)	(83,048,534)	(81,473,423)	(78,395,420)
Statutory authority				
Working capital change	(312,000)	2,823,649	(350,000)	1,138,027
Other items		(1,925,475)		(1,891,401)
Authority used	(312,000)	898,174	(350,000)	(753,374)
Total authority used	(83,123,021)	(82,150,360)	(81,823,423)	(79,148,794)

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

	1993	1992
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	10,517,617	11,491,449
Add: PAYE charges against the appropriation account after March 31	9,573,145	8,088,637
Less: amounts credited to the appropriation account after March 31	641,149	1,082,089
Net authority used, end of the year	19,449,613	18,497,997
Authority limit	20,000,000	20,000,000
Unused authority carried forward	550,387	1,502,003



## National Film Board—Continued

## AUDITOR'S REPORT

## TO THE MINISTER OF COMMUNICATIONS

I have audited the balance sheet of the National Film Board as at March 31, 1993 and the statements of operations, accumulated deficit and accumulated net charge against the Revolving Fund's authority for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 3, 1993

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
Current assets			Current liabilities		
Cash .....	146,911	207,121	Accounts payable		
Accounts receivable			Government of Canada .....	4,713,631	2,860,635
Government of Canada .....	758,313	1,715,549	Outside parties .....	4,277,099	5,166,548
Outside parties .....	2,452,004	2,590,557	Accrued salaries and benefits .....	1,401,020	1,287,264
Advances to a coproducer (Note 3) .....	215,978	275,000	Advances on productions .....	771,681	462,019
Inventories (Note 4) .....	2,871,137	2,997,602	Current portion of obligation under capital leases (Note 6) .....	365,478	397,022
Prepaid expenses .....	692,800	771,626	Current portion of provision for employee termination benefits .....	400,000	400,000
	7,137,143	8,557,455		11,928,909	10,573,488
Capital assets (Note 5)			Long-term liabilities		
Cost .....	38,687,232	35,641,468	Obligation under capital leases (Note 6) .....	17,042	338,067
Less: accumulated amortization .....	23,997,574	22,449,058	Provision for employee termination benefits .....	8,534,679	8,392,951
	14,689,658	13,192,410		8,551,721	8,731,018
				20,480,630	19,304,506
			Contingent liability (Note 11)		
			EQUITY OF CANADA		
			Accumulated net charge against the Revolving Fund's authority (Note 7) .....	10,517,617	11,491,449
			Accumulated deficit (Note 8) .....	(9,171,446)	(9,046,090)
				1,346,171	2,445,359
	21,826,801	21,749,865		21,826,801	21,749,865

Approved by Management:

GILLES ROY

Director General Administration

JOAN PENNEFATHER

Government Film Commissioner

Approved by the Board:

MARC DORION

Member

ROBERT GIROUX

Member

## National Film Board—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Expenses (Note 9)</b>		
English programming		
Production of films and other forms of visual presentation		
Board's program	28,479,659	31,254,030
Sponsored production	1,385,163	1,138,798
Marketing of films and other forms of visual presentation	9,225,707	8,826,699
	39,090,529	41,219,527
French programming		
Production of films and other forms of visual presentation		
Board's program	18,669,358	18,317,157
Sponsored production	1,048,542	1,719,668
Marketing of films and other forms of visual presentation	4,757,645	4,205,992
	24,475,545	24,242,817
International programming		
Marketing of films and other forms of visual presentation	2,955,092	2,195,249
General services		
Distribution and other services	12,286,560	10,303,568
Research and development	658,062	705,906
	12,944,622	11,009,474
Management and administration	10,258,250	9,695,278
	89,724,038	88,362,345
<b>Revenues</b>		
Production and marketing of films and other forms of visual presentation		
English programming	1,474,026	1,178,933
French programming	1,104,453	2,071,848
Film prints, rentals and royalties		
Canadian distribution	2,394,735	2,890,085
International distribution	2,461,426	2,620,250
Services and miscellaneous	965,325	925,834
	8,399,965	9,686,950
Cost of operations for the year	81,324,073	78,675,395

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Balance, beginning of year	9,046,090	8,043,425
Cost of operations for the year	81,324,073	78,675,395
	90,370,163	86,718,820
Parliamentary appropriation—Operations	(81,198,717)	(77,672,730)
Balance, end of year	9,171,446	9,046,090

STATEMENT OF ACCUMULATED NET CHARGE  
AGAINST THE REVOLVING FUND'S AUTHORITY  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Operating activities</b>		
Cost of operations for the year	(81,324,073)	(78,675,395)
Items not affecting the accumulated net charge against the Revolving Fund's authority		
Amortization	2,796,229	2,756,262
Loss on disposal of capital assets	83,544	40,591
Increase in the provision for employee termination benefits	141,728	1,018,168
Decrease in the provision for accrued vacations	(16,372)	(15,503)
	(78,318,944)	(74,875,877)
Decrease in the funded components of working capital	2,823,649	1,138,027
	(75,495,295)	(73,737,850)
<b>Investing activities</b>		
Acquisition of capital assets	(4,309,997)	(3,154,120)
Acquisition under capital leases	(84,283)	94,660
Proceeds from disposal of capital assets	17,259	19,165
	(4,377,021)	(3,040,295)
<b>Financing activities</b>		
Parliamentary appropriation	83,048,534	78,395,420
Increase in the net book value of capital assets, net of obligation under capital leases	(1,849,817)	(722,690)
	81,198,717	77,672,730
Obligation under capital leases	84,283	(94,660)
Payments on obligations under capital leases	(436,852)	(384,588)
	80,846,148	77,193,482
Decrease for the year	(973,832)	(415,337)
Balance, beginning of year	11,491,449	11,906,786
Balance, end of year	10,517,617	11,491,449

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purposes

The National Film Board was established in 1950 under the *National Film Act* to initiate and promote the production and distribution of films in the national interest and in particular to:

produce and distribute, and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

engage in research in film activity and to make available the results thereof to persons engaged in the production of films; advise the Governor in Council in connection with film activities; and

discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.



## National Film Board—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1993—Continued

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital and the interim financing of operating costs and the acquisition of capital assets and can record the increase in the net book value of capital assets against this authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20 million at any one time. A parliamentary authority, to replenish the revolving fund for net acquisitions of capital assets and the admissible cost of operations, is voted annually and recorded in the year to which it applies. Any unused balance lapses.

## 2. Significant accounting policies

## Production of films and other forms of visual presentation

All production costs are charged to operations in the year in which they are incurred and shown in the statement of operations as follows:

## Board's program

All costs incurred for unsponsored productions, the Board's share in coproductions and the excess of costs over the sponsor's contribution for partially-sponsored productions.

## Sponsored production

All costs incurred for fully-sponsored productions and the sponsored costs of partially-sponsored productions.

Revenues from production of films and other forms of visual presentation are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

## Film prints

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

## Inventories

Productions in progress are carried at the cumulative amount of costs incurred for each production exceeding advances invoiced, up to the amount of the sponsored unbilled balance. On the other hand, any cumulative excess of advances invoiced over costs incurred is recorded as advances on productions.

Materials and supplies are carried at the average cost.

Film prints and other forms of visual presentation held for sale are carried at the lower of the average direct cost of production and net realizable value.

## Capital assets

Capital assets are carried at cost. Amortization is calculated on the straight-line method over the estimated useful lives of the assets, as follows:

Technical equipment	5 to 20 years
Data processing equipment	3 to 10 years
Office furniture	10 to 20 years
Office equipment	10 to 15 years
Rolling stock	5 to 10 years

Leasehold improvements are charged to operations as incurred.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks incident to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the fair value of the acquisition price of the asset (excluding any interest expenditure). The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

## Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## Pension plan

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

The Board is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account

## 3. Advances to a coproducer

The Board has advanced amounts to a coproducer to finance temporarily a portion of his production costs and in order to avoid delaying production schedules. These advances are reimbursable according to the degree of advancement of production or distribution. Concurrently, the coproducer has assigned to the Board amounts owed or amounts that could be owed by Telefilm Canada, the Canadian Broadcasting Corporation and private broadcasters.

## 4. Inventories

	1993	1992
	\$	\$
Productions in progress .....	1,001,720	1,389,851
Materials and supplies .....	1,294,401	1,158,323
Film prints and other forms of visual presentation held for sale .....	575,016	449,428
	<u>2,871,137</u>	<u>2,997,602</u>

## National Film Board—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993—Continued

## 5. Capital assets

Cost	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	\$	\$	\$	\$
Technical equipment .....	26,329,729	3,050,386	570,504	28,809,611
Data processing .....	5,126,277	1,083,463	689,965	5,519,775
Office furniture .....	1,382,175	140,707	18,354	1,504,528
Office equipment .....	666,958	30,968	69,693	628,233
Rolling stock .....	105,983	4,473		110,456
	33,611,122	4,309,997	1,348,516	36,572,603
Equipment under capital lease				
Data processing .....	2,017,488	55,880		2,073,368
Office equipment .....	12,858	28,403		41,261
	2,030,346	84,283		2,114,629
	35,641,468	4,394,280	1,348,516	38,687,232
Accumulated amortization				
	Balance, beginning of year	Amortization	Decrease	Balance, end of year
	\$	\$	\$	\$
Technical equipment .....	17,262,547	1,676,214	483,544	18,455,217
Data processing .....	3,438,510	734,314	700,089	3,472,735
Office furniture .....	553,011	92,687	6,603	639,095
Office equipment .....	383,877	52,381	57,477	378,781
Rolling stock .....	71,137	10,254		81,391
	21,709,082	2,565,850	1,247,713	23,027,219
Equipment under capital lease				
Data processing .....	735,748	228,856		964,604
Office equipment .....	4,228	1,523		5,751
	739,976	230,379		970,355
	22,449,058	2,796,229	1,247,713	23,997,574

## 6. Obligation under capital leases

The Board entered into agreements to rent data processing equipment and office equipment under capital leases. The assets were capitalized at \$2,114,629 using implicit interest rates varying from 7 percent to 15 percent. The related obligations are liquidated over the 3-year and 5-year lease terms and are segregated between current and long-term portions on the balance sheet. Minimum lease payments for the year ended March 31, 1993 totalled \$509,990 including interest of \$73,138 charged to operations.

Obligation under capital leases includes the following:

## Future lease payments

	\$
1994 .....	401,423
1995 .....	7,392
1996 .....	7,392
1997 .....	7,392
	423,599
Less: interest .....	41,079
	382,520
Current portion .....	365,478
Long-term portion .....	17,042

## 7. Accumulated net charge against the Revolving Fund's authority

	1993	1992
	\$	\$
Funded components of working capital .....	(3,789,521)	(965,872)
Net book value of capital assets .....	14,689,658	13,192,410
Obligation under capital leases .....	(382,520)	(735,089)
	10,517,617	11,491,449

## 8. Accumulated deficit

Comprised of the following incurred cumulative expenses which will be funded by parliamentary appropriation in the year in which they will be paid:

	1993	1992
	\$	\$
Accrued vacations .....	236,767	253,139
Employee termination benefits		
Short-term .....	400,000	400,000
Long-term .....	8,534,679	8,392,951
	9,171,446	9,046,090



**National Film Board—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1993—Concluded****9. Expenses**

	1993	1992
	\$	\$
Salaries and benefits .....	48,202,381	47,286,444
Rentals .....	9,805,509	9,954,683
Professional and special services .....	7,664,164	7,503,762
Transportation and communications .....	5,770,153	6,470,929
Cash financing in coproductions .....	4,601,126	4,220,651
Materials and supplies .....	3,963,092	3,379,209
Amortization .....	2,796,229	2,756,262
Repair and upkeep .....	2,267,879	1,556,125
Contracted film production and laboratory processing .....	2,128,985	2,390,886
Information .....	1,676,367	1,907,109
Miscellaneous .....	848,153	936,285
	<u>89,724,038</u>	<u>88,362,345</u>

**10. Related party transactions**

The Board is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business.

**11. Contingent liability**

The Board is the defendant in pending claims or lawsuits for an amount totalling \$128,000. It is the opinion of Management that these actions will not result in any substantial liabilities to the Board.

**12. Comparative financial data**

Certain amounts pertaining to the year ended March 31, 1992 have been reclassified to conform with the presentation adopted for the current year.

## Optional Services Revolving Fund

### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year for the Supply Revolving Fund. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil this reporting responsibility, the Finance Directorate maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The primary responsibility for the integrity and objectivity of data in these financial statements rests with Corporate Services. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management.

Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

Previous year's comparative figures have not been presented because they are not readily available and determinable due to the fact that the functions previously performed within the authority of the Supply Revolving Fund have been assumed by the Canada Communication Group, Consulting and Audit Canada, the increased operation of the appropriation and the Optional Services Revolving Fund.

Approved by:

**L. SAINT-LAURENT**  
Director General  
Finance Directorate

**R. J. NEVILLE**  
Assistant Deputy Minister  
Corporate Services

August 23, 1993

### STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1993

	1993	
	Estimates	Actual
	\$	\$
Net loss for the year .....	(560,000)	(2,583,348)
Add: items not requiring use of funds .....	507,000	908,324
Operating use of funds .....	(53,000)	(1,675,024)
Net capital acquisitions .....	(501,000)	(1,037,796)
Working capital change .....	(6,000)	6,986,135
Other items .....		10,973,339
Authority (used) provided .....	(560,000)	15,246,654

### RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

	1993
	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	13,238,635
Add: PAYE charges against the appropriation account after March 31 .....	19,654,060
Less: amounts credited to the appropriation account after March 31 .....	(26,461,325)
Net authority used, end of year .....	6,431,370
Authority limit .....	100,000,000
Unused authority carried forward .....	93,568,630



## Optional Services Revolving Fund—Continued

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	LIABILITIES	1993
	\$		\$
Current		Current	
Accounts receivable		Accounts payable and accrued liabilities	
Government of Canada .....	25,272,210	Government of Canada .....	16,864,094
Outside parties .....	412,935	Outside parties .....	21,434,077
Current portion of net investment in		Deferred revenue .....	571,709
leases (Note 3) .....	2,430,135		38,869,880
Inventories at the lower of cost or net			
realizable value (Note 2) .....	14,685,007	Long-term	
Other .....	3,324,585	Provision for employee termination benefits .....	299,093
	46,124,872		
Long-term receivable		EQUITY OF CANADA	
Net investment in leases		Accumulated net charge against the Fund's	
(Note 3) .....	971,283	authority .....	13,238,635
Capital (Notes 2 and 4)		Accumulated deficit .....	(2,583,348)
At cost .....	5,497,756		10,655,287
Less: accumulated amortization .....	(2,769,651)		
	2,728,105		49,824,260
	49,824,260		

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993
	\$
Sales	
Supply operations .....	41,493,601
Regional operations .....	112,636,044
	154,129,645
Cost of sales	
Supply operations .....	39,871,242
Regional operations .....	72,250,599
	112,121,841
Gross profit on sales .....	42,007,804
Operating expenses	
Salaries and employee benefits	
Severance pay and maternity leave .....	14,954,649
Provision for employee termination benefits .....	299,093
Professional and special services .....	9,507,261
Accommodation .....	5,849,842
Repairs, supplies and miscellaneous .....	5,386,520
Freight .....	3,957,006
Interest .....	1,714,287
Information .....	667,504
Postage .....	638,385
Travel and removal .....	532,091
Amortization .....	497,113
Communications .....	264,131
Inventories and other losses .....	166,496
Tenant services .....	133,722
Loss on disposal of capital assets .....	112,118
Rental .....	100,301
Cash discount .....	(189,367)
	44,591,152
Net loss .....	(2,583,348)

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1993

	1993
	\$
Net loss for the year .....	(2,583,348)
Balance, end of year .....	(2,583,348)

## Optional Services Revolving Fund —Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

	1993
	\$
Operating activities:	
Net loss before extraordinary items .....	(2,583,348)
Add: provision for termination .....	
benefits .....	299,093
amortization .....	497,113
loss on disposal of capital assets .....	112,118
	(1,675,024)
Changes in current assets and liabilities .....	6,986,135
Contributed net current assets .....	(11,811,010)
Net financial resources used by operating activities .....	(6,499,899)
Investing activities:	
Changes in other assets and liabilities:	
Net investment in leases .....	4,166,074
Capital assets:	
Purchased .....	(1,037,796)
Contributed .....	(9,867,014)
	(10,904,810)
Net financial resources used by investing activities .....	(6,738,736)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year .....	(13,238,635)
Accumulated net charge against the Fund's authority account, end of year .....	(13,238,635)

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The Optional Services Revolving Fund was established under *Appropriation Act No. 4, 1991-92* which authorized the establishment of the Fund effective as of April 1, 1992, and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board. The operation of the Fund is for the purpose of section 5(1)(c) of the *Department of Supply and Services Act* in respect of the acquisition and provision of office supplies, services and equipment; and for the recording of the cost of product of traffic management and the buy for Lease Program; and, for the purpose of section 6 of the *Surplus Crown Assets Act* for the distribution and disposal of surplus Crown assets.

The Fund has a continuing non-lapsing authority from Parliament for the Minister to spend, for the purposes of the Fund, any revenues received in respect of those purposes; and the aggregate of expenditures made are not to exceed \$100,000,000 at any time.

An amount of \$21,678,024 representing net assets assumed by the Fund was charged to this authority on April 1, 1992.

## 2. Significant accounting policies

## (a) Capital assets

Leasehold improvements and other capital assets are amortized commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

Leasehold improvements	10 years
Furniture and equipment	10 years
Electronic data processing (EDP) equipment	5 years
Automotive	5 years
Warehouse equipment	10 years

## (b) Pension plan

Employees of the Department of Supply and Services working in the organizations financed through the Optional Services Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

## (c) Employee benefits

Termination benefits and vacation pay accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The total liability for these benefits and vacation pay for 1992-93 is accrued.

## (d) Inventories

The basis of valuation is lower of cost or net realizable value and obsolete or unusable items are not included. There is no work in process.

## 3. Net investment in leases

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated Electronic Data Processing (EDP) equipment approved by Treasury Board for client-departments. On April 1, 1992, the Optional Services Revolving Fund assumed the net investment in EDP leases of \$7,567,474.

The capital, interest and any other related costs are recovered from departments over a one to five year period under direct financing leasing agreements. The net investment in leases is segregated between current and long-term portions on the balance sheet.



## Optional Services Revolving Fund—Concluded

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1993—Concluded

## 4. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements . . .	322,964	75,000		397,964
Furniture and equipment . . . . .	355,075	329,520	71,284	613,311
EDP equipment . . .	1,421,847	245,302	51,630	1,615,519
Automotive . . . . .	660,929	129,318	289,617	500,630
Warehouse equipment . . . . .	2,311,801	258,656	200,125	2,370,332
	<u>5,072,616</u>	<u>1,037,796</u>	<u>612,656</u>	<u>5,497,756</u>

Accumulated amortization	Balance at beginning of year	Amortiza- tion	Decrease	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements . . .	174,882	32,296		207,178
Furniture and equipment . . . . .	268,091	20,757	61,614	227,234
EDP equipment . . .	335,142	227,151	45,722	516,571
Automotive . . . . .	435,097	50,089	194,697	290,489
Warehouse equipment . . . . .	1,559,864	166,820	198,505	1,528,179
	<u>2,773,076</u>	<u>497,113</u>	<u>500,538</u>	<u>2,769,651</u>

## 5. Employee benefits liability

There is an accrued liability of \$299,093 representing the liability incurred since the establishment of the Optional Services Revolving Fund, April 1, 1992 for employee benefits.

# Passport Office Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements have been prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Finance and Administration division of the Passport Office Revolving Fund complies with departmental financial management and accounting policies, develops those specific to the Fund's requirements and issues manuals and directives which maintain these policies and which describe procedures. The Fund maintains systems of financial management and internal accounting controls which provide management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded.

K. F. McCARTHY

*Director General, Finance and Headquarters  
Administrative Services Bureau  
(Senior full-time financial officer)*

G. LAMBERT

*Assistant Deputy Minister  
Corporate Management Branch  
(Senior financial officer)*

June 25, 1993

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992
	\$	\$
Current		
Accounts receivable		
Government of Canada	147,829	195,247
Outside parties	88,661	90,107
Inventories, at cost and average cost (Note 3)	1,643,050	1,608,018
Prepaid expenses	68,480	47,142
	1,948,020	1,940,514
Capital (Note 4)		
At cost	7,335,005	5,755,587
Less: accumulated amortization	4,335,888	3,593,074
	2,999,117	2,162,513
	4,947,137	4,103,027

## STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31, 1993

	1993		1992	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year	1,848,585	6,089,823	(3,906,500)	1,400,377
Add: items not requiring use of funds	1,221,000	1,268,652	1,033,339	989,793
Operating source (use) of funds	3,069,585	7,358,475	(2,873,161)	2,390,170
Net capital acquisitions	(2,173,500)	(1,644,978)	(1,830,000)	(815,549)
Working capital change	432,000	(663,666)	703,161	593,146
Other items		119,706		(711,054)
Authority provided (used)	1,328,085	5,169,537	(4,000,000)	1,456,713

## RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

	1993	1992
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account	(17,674,334)	(12,698,210)
Add: PAYE charges against the appropriation account after March 31	2,110,854	2,397,345
Less: amounts credited to the appropriation account after March 31	159,569	252,647
Net authority provided, end of year	(15,723,049)	(10,553,512)
Authority limit	4,000,000	4,000,000
Unused authority carried forward	19,723,049	14,553,512

LIABILITIES	1993	1992
	\$	\$
Current		
Accounts payable and accrued liabilities		
Government of Canada	992,385	727,337
Outside parties		
Accounts payable	1,201,357	1,763,053
Vacation pay	367,848	362,799
Current portion of the provision for employee termination benefits	77,333	131,161
Deferred revenue	217,216	527,949
	2,856,139	3,512,299
Long-term		
Provision for employee termination benefits	2,463,920	2,077,349
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	(17,674,334)	(12,698,210)
Accumulated surplus	17,301,412	11,211,589
	(372,922)	(1,486,621)
	4,947,137	4,103,027

The accompanying notes are an integral part of the financial statements.



## Passport Office Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Revenue		
Fees earned .....	44,055,972	34,484,080
Miscellaneous revenue .....	2,062	5,356
	44,058,034	34,489,436
Operating expenses		
Salaries and employee benefits .....	20,015,789	16,734,950
Provision for employee termination benefits .....	460,278	326,646
Passport operations at missions abroad .....	4,447,460	4,447,460
Passport materials and application forms .....	3,747,341	3,582,684
Accommodation .....	2,576,095	2,144,365
Professional and special services .....	2,291,923	1,994,013
Freight, express and cartage .....	991,151	1,107,333
Amortization .....	790,480	644,774
Telecommunications .....	775,899	707,204
Printing, stationery and supplies .....	762,343	613,734
Travel and removal .....	437,702	331,458
Repair and maintenance .....	346,108	211,110
Rentals .....	129,169	143,127
Information .....	81,313	17,730
Postal services and postage .....	75,339	58,528
Miscellaneous expenses .....	21,927	5,570
Loss on disposal of capital .....	17,894	18,373
	37,968,211	33,089,059
Net profit .....	6,089,823	1,400,377

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Balance, beginning of year .....	11,211,589	9,811,212
Net profit for the year .....	6,089,823	1,400,377
Balance, end of year .....	17,301,412	11,211,589

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Operating activities:		
Net profit for the year .....	6,089,823	1,400,377
Add: provision for termination benefits .....	460,278	326,646
amortization .....	790,480	644,774
loss on disposal of capital .....	17,894	18,373
	7,358,475	2,390,170
Changes in current assets and liabilities .....	(663,666)	593,146
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits .....	(73,707)	(101,582)
Net financial resources provided by operating activities .....	6,621,102	2,881,734
Investing activities:		
Capital		
Purchased .....	(1,644,978)	(815,549)
Net financial resources used by investing activities .....	(1,644,978)	(815,549)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year .....	4,976,124	2,066,185
Accumulated net charge against the Fund's authority account, beginning of year .....	12,698,210	10,632,025
Accumulated net charge against the Fund's authority account, end of year .....	17,674,334	12,698,210

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament 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 time. An amount of \$745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Inventories

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

**Passport Office Revolving Fund—Concluded****NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1993—Concluded****(b) Capital**

Leasehold improvements are amortized on the straight-line basis over the term of the appropriate lease. Other capital is amortized from the year of acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture	16 years
Electronic data processing (EDP) equipment	5 years
Other equipment	10 years

**(c) Employee termination benefits**

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

**(d) Revenue from passport fees is prepaid on application and accounted for on an accrual basis. Deferred revenue represents fees received for which the services have not yet been provided.****3. Inventories**

	1993	1992
	\$	\$
Materials and supplies .....	1,550,344	1,353,467
Work in process .....	92,706	254,551
	<u>1,643,050</u>	<u>1,608,018</u>

**4. Capital and accumulated amortization**

Capital	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements ...	1,002,212	482,480		1,484,692
Furniture .....	998,581	201,496	12,510	1,187,567
EDP equipment ...	2,084,890	714,551		2,799,441
Other equipment ..	1,669,904	246,451	53,050	1,863,305
	<u>5,755,587</u>	<u>1,644,978</u>	<u>65,560</u>	<u>7,335,005</u>

Accumulated amortization	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements ...	891,244	199,707		1,090,951
Furniture .....	391,688	66,244	7,185	450,747
EDP equipment ...	1,462,392	355,720		1,818,112
Other equipment ..	847,750	168,809	40,481	976,078
	<u>3,593,074</u>	<u>790,480</u>	<u>47,666</u>	<u>4,335,888</u>

**5. Long-term leases**

The Passport Office occupies space at twenty-three locations under long-term leases which expire between March 31, 1993 and August 30, 2000.

Accommodation expense consisted of:

	1993	1992
	\$	\$
Rentals .....	2,576,095	2,144,365
Services .....	46,225	50,748
	<u>2,622,320</u>	<u>2,195,113</u>



## Public Works Revolving Fund

## MANAGEMENT REPORT

On June 25, 1993, Prime Minister Kim Campbell announced the creation of Government Services Canada, a new federal department made up of Public Works Canada, Supply and Services Canada, the Government Telecommunications Agency, formerly a part of the Department of Communications, and Translation Services, formerly a part of Secretary of State.

The Department is now charged with the responsibility to foster the cost effective and efficient delivery of common services to Government. The Department will provide central and common services which are mandatory under Government policy, and offer optional common services at competitive market rates.

We have prepared the accompanying financial statements of the Public Works Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. Furthermore, certain transactions of the Revolving Fund have been examined by the Auditor General as part of his annual audit of the Public Accounts.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Department's Corporate Services Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Branch maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting systems and financial statements have evolved over the years to meet changing conditions.

Approved by:

L. SAINT-LAURENT  
Departmental Comptroller  
(Senior full-time financial officer)

R. NEVILLE  
Assistant Deputy Minister  
Corporate Services  
(Senior financial officer)

August 23, 1993

STATEMENT OF AUTHORITY (USED) PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1993

	1993		1992	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net operating loss .....	(42,654,000)	(26,848,959)	(40,153,000)	(25,662,240)
Add: items not requiring use of funds				
amortization—Non-recoverable portion .....		11,285,095		9,865,691
amortization—Recoverable from OGD's .....		911,000		851,000
amortization—Special initiatives .....		183,904		
		12,379,999		10,716,691
Operating use of funds .....	(42,654,000)	(14,468,960)	(40,153,000)	(14,945,549)
Recovery of PWRP—Operating loss (Vote 1)				
Net operating loss .....	36,654,000	26,848,959	40,153,000	25,662,240
Special initiatives (Note 3) .....	6,000,000	6,000,000		
	42,654,000	32,848,959	40,153,000	25,662,240
Net capital acquisitions .....	(5,392,000)	(25,454,365)	(8,678,000)	(11,706,969)
Special initiatives (Note 3) .....		(6,000,000)		
Working capital change .....		24,661,575		29,626,308
Other items .....		(18,127,340)		34,419,364
Authority (used) provided .....	(5,392,000)	(6,540,131)	(8,678,000)	63,055,394

## Public Works Revolving Fund—Continued

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

	1993	1992
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	55,136,530	73,127,671
Add: PAYE charges against the appropriation account after March 31 .....	94,778,513	70,549,118
Less: amounts credited to the appropriation account after March 31 .....	65,701,833	72,011,786
Net authority used, end of year .....	84,213,210	71,665,003
Authority limit .....	450,000,000	450,000,000
Unused authority carried forward .....	365,786,790	378,334,997

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
<b>Current</b>			<b>Current</b>		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada .....	66,305,297	73,977,078	Government of Canada .....	3,789,160	5,995,468
Outside parties .....	53,742,224	48,886,255	Outside parties		
	120,047,521	122,863,333	Accounts payable .....	92,641,810	70,188,060
			Accrued salaries and benefits .....	22,490,192	19,504,316
Consumable stores inventory .....	2,773,751	2,941,990	Deferred revenue and		
Prepaid expenses .....	33,025		recoveries .....	5,576,190	6,677,159
Work in process .....	1,646,196	1,224,396	Current portion of the provision for		
	124,500,493	127,029,719	employee termination benefits .....	4,000,000	4,000,000
				128,497,352	106,365,003
<b>Capital (Note 5)</b>			<b>Long-term</b>		
At cost .....	136,434,548	119,747,829	Provision for employee termination		
Less: accumulated amortization .....	77,478,419	69,794,993	benefits .....	36,018,218	33,685,359
	58,956,129	49,952,836			
			<b>EQUITY OF CANADA</b>		
			Accumulated net charge against the Fund's		
			authority .....	55,136,530	73,127,671
			Accumulated deficit .....	(36,195,478)	(36,195,478)
				18,941,052	36,932,193
	183,456,622	176,982,555		183,456,622	176,982,555

The accompanying notes are an integral part of the financial statements.



## Public Works Revolving Fund—Continued

INCOME STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Revenues</b>		
Inventory management fees .....	68,525,862	63,994,247
Project revenues .....	279,282,881	255,336,937
Payroll recoveries at direct cost .....	105,663,608	102,895,591
Other income .....	8,812,418	11,787,298
	<u>462,284,769</u>	<u>434,014,073</u>
<b>Expenses</b>		
Personnel .....	404,994,473	390,858,922
Transportation and communications .....	14,812,779	12,301,739
Information .....	1,919,810	1,764,526
Professional and special services .....	26,677,167	20,970,150
Occupancy costs .....	23,067,241	25,001,245
Rentals .....	2,774,494	2,313,211
Purchased repairs and upkeep .....	3,129,192	3,635,353
Utilities, materials and supplies .....	11,200,776	7,839,460
Amortization .....	11,285,095	9,865,691
Bad debt .....	973,094	1,017,115
All other expenditures .....	<u>4,465,651</u>	<u>2,669,418</u>
	<u>505,299,772</u>	<u>478,236,830</u>
Less: allocation to Real Property Program .....	<u>18,100,000</u>	<u>18,100,000</u>
	<u>487,199,772</u>	<u>460,136,830</u>
Operating loss before other expenses .....	(24,915,003)	(26,122,757)
Other expenses (Note 6)		
Other miscellaneous revenues and (expenses) .	(1,933,956)	460,517
Net operating loss .....	<u>(26,848,959)</u>	<u>(25,662,240)</u>

Refer to appendix A for breakdown by activity—Current year's operations.

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Balance, beginning of year .....	(36,195,478)	(36,195,478)
Net operating loss .....	<u>(26,848,959)</u>	<u>(25,662,240)</u>
	<u>(63,044,437)</u>	<u>(61,857,718)</u>
Recovery of PWRF—Operating loss (Vote 1)		
Operating loss .....	<u>26,848,959</u>	<u>25,662,240</u>
Balance, end of year .....	<u>(36,195,478)</u>	<u>(36,195,478)</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Operating activities:</b>		
Net operating loss .....	(26,848,959)	(25,662,240)
Add: amortization .....	<u>12,379,999</u>	<u>10,716,691</u>
	<u>(14,468,960)</u>	<u>(14,945,549)</u>
Working capital change .....	<u>24,661,575</u>	<u>29,626,308</u>
Net financial resources provided by operating activities .....	<u>10,192,615</u>	<u>14,680,759</u>
<b>Investing activities:</b>		
Capital assets		
Acquisitions .....	(25,454,365)	(11,706,969)
Assumed by the Fund (Net) .....	(8,076)	(341,567)
Disposals/adjustments (Net) .....	<u>4,079,149</u>	<u>968,715</u>
	<u>(21,383,292)</u>	<u>(11,079,821)</u>
Special initiatives (Note 3) .....	<u>(6,000,000)</u>	
Net financial resources used by investing activities .....	<u>(27,383,292)</u>	<u>(11,079,821)</u>
<b>Financing activities:</b>		
Liabilities for unused annual leave and employee termination benefits .....	<u>2,332,859</u>	<u>(1,034,968)</u>
Recovery of PWRF—Operating loss (Vote 1)		
Net operating loss .....	<u>26,848,959</u>	<u>25,662,240</u>
Special initiatives (Note 3) .....	<u>6,000,000</u>	
	<u>32,848,959</u>	<u>25,662,240</u>
Net financial resources provided by financing activities .....	<u>35,181,818</u>	<u>24,627,272</u>
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year .....	<u>17,991,141</u>	<u>28,228,210</u>
Accumulated net charge against the Fund's authority account, beginning of year .....	<u>(73,127,671)</u>	<u>(101,355,881)</u>
Accumulated net charge against the Fund's authority account, end of year .....	<u>(55,136,530)</u>	<u>(73,127,671)</u>

## Public Works Revolving Fund—Continued

BREAKDOWN OF THE INCOME STATEMENT BY ACTIVITY  
FOR THE YEAR ENDED MARCH 31, 1993

APPENDIX A

	Corporate and administrative	Realty	Architectural and engineering	Total
	\$	\$	\$	\$
<b>Revenues</b>				
Inventory management fees .....		68,525,862		68,525,862
Project revenues .....		100,465,796	178,817,085	279,282,881
Payroll recoveries at direct cost .....		101,669,191	3,994,417	105,663,608
Other income .....	2,930,105	3,869,582	2,012,731	8,812,418
	2,930,105	274,530,431	184,824,233	462,284,769
<b>Expenses</b>				
Personnel .....	75,545,118	190,911,030	138,538,325	404,994,473
Transportation and communications .....	5,419,135	6,460,562	2,933,082	14,812,779
Information .....	1,142,348	429,781	347,681	1,919,810
Professional and special services .....	12,573,426	8,821,110	5,282,631	26,677,167
Occupancy costs .....	8,861,623	8,482,294	5,723,324	23,067,241
Rentals .....	971,302	1,379,727	423,465	2,774,494
Purchased repairs and upkeep .....	2,219,378	763,082	146,732	3,129,192
Utilities, materials and supplies .....	3,996,740	5,125,616	2,078,420	11,200,776
Amortization .....	6,119,775	3,017,244	2,148,076	11,285,095
Bad debt .....		973,094		973,094
All other expenditures .....	4,625,833	687,889	(848,071)	4,465,651
	121,474,678	227,051,429	156,773,665	505,299,772
Less: allocation to Real Property Program .....	18,100,000			18,100,000
	103,374,678	227,051,429	156,773,665	487,199,772
<b>Operating (loss) contribution before other expenses .....</b>	<b>(100,444,573)</b>	<b>47,479,002</b>	<b>28,050,568</b>	<b>(24,915,003)</b>
<b>Other expenses (Note 6) Other miscellaneous revenues and (expenses) .....</b>				<b>(1,933,956)</b>
<b>Net operating loss .....</b>				<b>(26,848,959)</b>

NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1993

## 1. Authority and purpose

The Public Works Revolving Fund was established by the *Adjustment of Accounts Act* (Bill C-22 dated July 22, 1980), which was repealed in 1985 and replaced by section 5 of the *Revolving Funds Act*, to allow the Minister of Public Works Canada (PWC) to make expenditures for undertakings by the Department on behalf of other Government departments and agencies, other governments, and private sector tenants of federally owned or leased property. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the operating expenses, the necessary working capital, and capital expenditures; the total of which is not to exceed \$450,000,000 at any time.

In accordance with the former section 33 of the *Adjustment of Accounts Act*, and through the 1983-84 Supplementary Estimates (B), the authority of the Fund was amended to include charges on behalf of other PWC's departmental programs and to increase the financial authority from \$55 million to \$150 million. In the 1984-85 Supplementary Estimates (C) the authority was increased from \$150 million to \$300 million. Through the 1987-88 Supplementary Estimates (E) the authority was further increased from \$300 million to \$450 million.

The Services Program operated as a revolving fund on a direct cost recovery basis from April 1, 1985 to March 31, 1988, supplemented by a payment vote to cover non-recoverable operating expenses from clients, as well as a vote to cover

capital acquisitions of the program. Since April 1, 1988, under revised terms and conditions approved by Treasury Board (TB) Minute 805839 dated June 25, 1987, the objective of the Public Works Revolving Fund is to operate as a financially self-supporting entity charging market-based service fees in accordance with the TB approved rate structure for the services provided to clients. Due to the uncertainty of the revenue projections, the Department found it necessary to seek funding in the following amounts to partially cover its operating losses:

	\$
1992-93 .....	26,848,959
1991-92 .....	25,662,240
1990-91 .....	53,217,391
1989-90 .....	46,518,751

## 2. Significant accounting policies

The Public Works Revolving Fund is charged with all expenditures of the Services Program (with the exception of the statutory vote for the Minister of Public Works—Salary and motor car allowance, and the Recovery of PWRP—Operating loss vote), and is credited with the recoveries from all clients for the services rendered. The revenues generated include fees based on market practices, plus recoveries of salaries and other disbursements, where appropriate.



## Public Works Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1993—Continued

The financial statements have been prepared using the following accounting policies:

## Revenue recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place.

## Expense recognition and recording

All expenses, including termination benefits and vacation pay, are recorded in the fiscal year in which they are incurred.

## Accounts receivable

Accounts receivable are recorded when invoices are issued as a result of the provision of goods or services and are reported at the billed amounts. It is the Fund's policy to provide for doubtful accounts.

## Consumable stores inventory

This account includes only the consumable materiel that is bought and held in PWC stores on behalf of operational managers responsible for property management services and other services as agreed to by Materiel Management. The inventory is comprised of stock items which are categorized accordingly under hardware, electrical, lumber, and plumbing supplies. Inventories of consumable materiel are valued at cost on a first-in, first-out basis.

## Work in process

Work in process includes the value of actual labour hours at standard rates multiplied by a billing factor, fees and disbursements incurred for services performed or goods delivered on client projects or on behalf of other PWC's departmental programs, less any amounts already billed.

## Capital assets

Certain capital assets previously under the custodianship of the Department of Public Works were assumed by the Fund as of April 1, 1988 and recorded at cost along with the associated accumulated amortization. As a result, these assets are reflected in the accounting records at net book value. Capital assets purchased by the Fund since April 1, 1988 are recorded at cost.

Floating marine and related shore-based assets costing less than \$15,000 are treated as expenses in the year of acquisition.

Capital assets (other than those relating to floating marine and related shore-based facilities) costing less than \$1,000 are expensed in the year of acquisition.

An expenditure which extends the economic life of an asset or increases its capacity will be capitalized.

Proceeds from disposal of capital assets are retained by the Fund, with any loss or gain on disposal disclosed separately in the financial statements.

## Amortization of capital assets

Capital assets are amortized on a straight-line basis, to their salvage value over their estimated useful economic life, from the month the asset becomes operational on the following basis:

Floating marine and related shore-based facilities:	Estimated useful economic life
Dredges and fixed shore-based facilities	35 years
Scows, tugs and large survey launches	30 years
All other dredging assets	15 years
Other capital assets:	
Vehicles and construction equipment	3 years
Tools, machinery, building and office equipment, including EDP equipment, furniture and fixtures	5 years

## Pension plan

Employees of the Department whose salaries and other benefits are paid by the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government's portion of the pension cost is included in the employee benefits assessed against the Fund. The liability for the payment of the pensions is against the Public Service Superannuation and Supplementary Retirement Benefit Accounts.

## Accrued salaries and benefits

This accrued liability represents the amount of unused annual leave based on average salary rates in effect as at the end of the year.

## Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for in collective agreements, and the cost of these benefits are recorded in the accounts as they are earned by the employees. The amount of the liability has been established, and is revised annually, using rates determined on an actuarial basis, provided by the Treasury Board.

## 3. Changes in financial statements presentation

The 1992 comparative figures on the Income Statement have been restated to reflect the 1993 presentation. "Personnel" costs have been increased by \$1,371,324 for retroactive pay which had been reported under "Other expenses" in 1992. Also, in order to reflect amortization expense recovered from OGD's "Project revenues" and "Amortization" have been reduced by \$851,000 in 1992.

Certain statements have been modified to reflect the expenditures and recovery of \$6,000,000 to fund special initiatives considered essential to achieve PWC's financial target of completely eliminating the operating deficit of the Services Program by 1996-97.

## 4. Assumed assets and liabilities

To assist the Fund in operating as a financially self-supporting entity, certain capital assets originally funded from departmental appropriations and liabilities for employee unused annual leave and termination benefits were assumed by the Public Works Revolving Fund. As of April 1, 1988, an amount of \$16,547,815 representing net liabilities assumed by the Fund was charged to the Fund's accumulated net charge

**Public Works Revolving Fund—Concluded****NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1993—Concluded**

against the Fund's authority. Current and capital assets were assumed at their estimated net realizable value and estimated net book value respectively, and long-term liabilities were assumed at their adjusted actuarial values.

	1993	1992
	\$	\$
<b>Assets:</b>		
Capital assets (net of amortization) .....	36,807,869	36,799,792
Special initiatives .....	6,000,000	
Consumable stores inventory .....	2,746,386	2,746,386
	<u>45,554,255</u>	<u>39,546,178</u>
<b>Liabilities:</b>		
Accumulated unused annual leave .....	13,588,294	13,588,294
Employee termination benefits .....	39,376,503	39,376,503
	<u>52,964,797</u>	<u>52,964,797</u>
Net liabilities assumed .....	<u>7,410,542</u>	<u>13,418,619</u>

**5. Capital assets and accumulated amortization**

	Balance at beginning of year (unadjusted)	Adjustments to assets assumed by the Fund	Balance at beginning of year (adjusted)	Acquisitions	Disposals and corrections	Balance at end of year
	\$	\$	\$	\$	\$	\$
<b>Capital assets</b>						
Dredges and fixed shore-based facilities .....	25,658,852		25,658,852	32,353	(6,298,030)	19,393,175
Scows, tugs and large survey launches .....	6,987,540		6,987,540	157,064	(413,692)	6,730,912
Small survey launches, other floating and related mobile shore-based assets .....	1,494,186		1,494,186	68,522	(268,922)	1,293,786
Vehicles and construction equipment .....	9,992,866	10,645	10,003,511	737,770	(1,453,865)	9,287,416
Tools, machinery, building, EDP and office equipment .....	75,614,385	38,630	75,653,015	24,458,656	(382,412)	99,729,259
	<u>119,747,829</u>	<u>49,275</u>	<u>119,797,104</u>	<u>25,454,365</u>	<u>(8,816,921)</u>	<u>136,434,548</u>
<b>Accumulated amortization</b>						
	Balance at beginning of year (unadjusted)	Adjustments to accumulated amortization as a result of changes to assets assumed	Balance at beginning of year (adjusted)	Amortization	Adjustments to accumulated amortization as a result of disposals and corrections	Balance at end of year
	\$	\$	\$	\$	\$	\$
Dredges and fixed shore-based facilities .....	12,925,460		12,925,460	275,188	(2,393,059)	10,807,589
Scows, tugs and large survey launches .....	3,280,758		3,280,758	95,947	(323,980)	3,052,725
Small survey launches, other floating and related mobile shore-based assets .....	649,403		649,403	55,060	(302,975)	401,488
Vehicles and construction equipment .....	8,253,454	10,644	8,264,098	968,806	(1,462,811)	7,770,093
Tools, machinery, building, EDP and office equipment .....	44,685,918	30,555	44,716,473	10,984,998	(254,947)	55,446,524
	<u>69,794,993</u>	<u>41,199</u>	<u>69,836,192</u>	<u>12,379,999</u>	<u>(4,737,772)</u>	<u>77,478,419</u>
Net .....	<u>49,952,836</u>	<u>8,076</u>			<u>(4,079,149)</u>	<u>58,956,129</u>

**6. Other expenses**

"Other miscellaneous revenues and (expenses)" represents corrections of errors and adjustments to disbursements, and special projects undertaken which were not part of the normal operating activities.



# Public Service Commission— Staff Development and Training Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. Some of these policies are further explained in the notes which form part of these statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with the information presented in these financial statements, unless otherwise indicated.

The Financial Services Directorate and the Fund's financial management officers, who report functionally to the senior full-time financial officer, develop and disseminate financial management and accounting policies, and issue specific directives which maintain standards of accounting and financial management. Systems of financial management and internal control are maintained for the Fund at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by on-going monitoring activities by the Fund's financial management officers, financial services officers and by the Financial Services Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

A. LATOURELLE

*Director-General, Financial Services  
(Senior full-time financial officer)*

MARY J. MURPHY

*Executive Director, Corporate Management  
(Senior financial officer)*

June 30, 1993

## STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1993

	1993		1992	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net (loss) profit for the year .....	15,000	606,224	(17,000)	(263,881)
Add: items not requiring use of funds .....	411,000	318,142	365,000	225,859
Operating source of funds .....	426,000	924,366	348,000	(38,022)
Net capital acquisitions ..	(300,000)	(364,137)	(375,000)	(128,460)
Working capital change ..	(280,000)	610,261	(783,000)	(1,059,000)
Other items .....		(609,720)		941,328
Authority (used) provided .....	(154,000)	560,770	(810,000)	(284,154)

## RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

	1993	1992
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	132,281	1,302,771
Add: PAYE charges against the appropriation account after March 31 .....	1,738,979	1,184,464
Less: amounts credited to the appropriation account after March 31 .....	2,883,955	2,939,160
Net authority provided, end of year .....	(1,012,695)	(451,925)
Authority limit .....	4,500,000	4,500,000
Unused authority carried forward .....	5,512,695	4,951,925

**Public Service Commission—  
Staff Development and Training Revolving Fund—  
Continued**

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
<b>Current</b>			<b>Current</b>		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada .....	3,442,730	3,544,911	Government of Canada .....	1,253,225	847,667
Outside parties .....	195,502	197,898	Outside parties		
Accountable advances to employees .....	800	800	Accounts payable .....	492,921	336,797
Prepaid expenses .....	195,710	121,745	Vacation pay .....	398,192	363,892
	3,834,742	3,865,354	Deferred revenues .....	93,132	109,465
				2,237,470	1,657,821
<b>Capital assets (Note 4)</b>			<b>Long-term</b>		
At cost .....	3,533,334	3,169,197	Provision for employee termination		
Less: accumulated amortization .....	2,230,883	1,951,215	benefits .....	1,427,636	1,389,162
	1,302,451	1,217,982		3,665,106	3,046,983
			<b>EQUITY OF CANADA</b>		
			Accumulated net charge against the Fund's		
			authority .....	132,281	1,302,771
			Accumulated surplus .....	1,339,806	733,582
				1,472,087	2,036,353
	5,137,193	5,083,336		5,137,193	5,083,336

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
<b>Revenue</b>		
Course fees and services .....	15,627,428	14,281,683
<b>Operating expenses</b>		
Salaries and employee benefits .....	8,792,360	8,513,361
Provision for employee termination		
benefits .....	38,473	(37,548)
Rentals .....	1,983,621	1,949,713
Professional and special services .....	1,900,180	2,112,393
Travel and communications .....	629,531	630,965
Administration and financial services .....	597,100	344,900
Material and supplies .....	466,804	472,190
Information .....	290,181	255,310
Amortization .....	279,669	263,407
Repairs .....	38,900	21,329
Other .....	4,385	19,544
	15,021,204	14,545,564
<b>Net profit (loss)</b> .....	606,224	(263,881)

**STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
Balance, beginning of year .....	733,582	997,463
Net profit (loss) for the year .....	606,224	(263,881)
<b>Balance, end of year</b> .....	1,339,806	733,582



**Public Service Commission—  
Staff Development and Training Revolving Fund—  
Concluded**

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
Operating activities:		
Net profit (loss) .....	606,224	(263,881)
Add: provision for employee termination benefits .....	38,473	(37,548)
amortization .....	279,669	263,407
	924,366	(38,022)
Change in current assets and liabilities .....	610,261	(1,059,000)
Net financial resources used by operating activities .....	1,534,627	(1,097,022)
Investing activities:		
Capital assets		
Purchased .....	(364,137)	(128,460)
Net financial resources used by investing activities .....	(364,137)	(128,460)
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year .....	1,170,490	(1,225,482)
Accumulated net charge against the Fund's authority account, beginning of year .....	(1,302,771)	(77,289)
Accumulated net charge against the Fund's authority account, end of year .....	(132,281)	(1,302,771)

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993**

**1. Authority and purpose**

The Staff Development and Training Revolving Fund was established by Vote L120, *Appropriation Act No. 3, 1971*, for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the *Adjustment of Accounts Act*, S.C. 1980, c.17, 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 at any time. In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of \$4,573,071 have been deleted from the accounts. An amount of \$1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981. The *Adjustment of Accounts Act* has been repealed and replaced by section 7 of the *Revolving Funds Act*.

**2. Significant accounting policies**

**(a) Employee termination benefits**

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

**(b) Capital assets and amortization**

Effective April 1, 1984 the Staff Development and Training Revolving Fund adopted the accounting policy of capitalizing capital asset purchases and charging operations for the use of these assets. These capital assets are amortized on the declining balance method from the year of acquisition at the following rates:

Office and classroom furniture	10 percent
Office and classroom equipment	15 percent
EDP and word processing equipment	25 percent

**(c) Prepaid expenses**

The operations of the Fund are charged with expenses coincident with the provision of services. Prepaid expenses include the inventory of photocopies and supplies at March 31, 1993.

**(d) Deferred revenue**

Consists of amounts received from clients for services to be rendered.

**3. Subsidized operations**

Appropriation funds in the amount of \$2,885,000 were paid to the Staff Development and Training Revolving Fund for the 1992-93 fiscal year. These funds were approved to cover the cost of the activities that should not be borne by the user which are not cost recoverable. The comparative figure for 1991-92 is \$2,885,000.

**4. Capital assets and accumulated amortization**

Capital assets	Balance at beginning of year	Acqui- sitions	Disposal	Balance at end of year
	\$	\$	\$	\$
Furniture .....	941,250	119,886		1,061,136
Equipment .....	454,385	26,220		480,605
EDP and word processing equipment .....	1,773,562	218,031		1,991,593
	3,169,197	364,137		3,533,334
Accumulated amortization	Balance at beginning of year	Amortiza- tion	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture .....	418,488	64,266		482,754
Equipment .....	285,970	29,194		315,164
EDP and word processing equipment .....	1,246,757	186,209		1,432,966
	1,951,215	279,669		2,230,884

## SECTION 2

1992-93

### PUBLIC ACCOUNTS

## Financial Statements of Departmental Corporations and Other Entities

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## FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS

### Atomic Energy Control Board

#### MANAGEMENT REPORT

The management of the Atomic Energy Control Board is responsible for the preparation of all information included in its annual report. The financial statement has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The financial statement includes estimates that reflect management's best judgements. Financial information included elsewhere in the annual report is consistent with the financial statement.

Management is also responsible for developing and maintaining a system of internal control designed to provide reasonable assurance that all transactions are accurately recorded and that they comply with the relevant authorities, that the financial statement reports AECB's results of operations and that the assets are safeguarded.

The Auditor General of Canada conducts an independent audit and expresses an opinion on the financial statement.

J. G. McMANUS  
*Secretary General*

J. P. MARCHILDON  
*Director General of Administration*

Ottawa, Canada  
May 31, 1993

#### AUDITOR'S REPORT

TO THE ATOMIC ENERGY CONTROL BOARD  
AND THE  
MINISTER OF ENERGY, MINES AND RESOURCES

I have audited the statement of operations of the Atomic Energy Control Board for the year ended March 31, 1993. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Board for the year ended March 31, 1993, in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
May 31, 1993

## Atomic Energy Control Board—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Expenditure (Schedule)		
Operations		
Salaries and employee benefits .....	21,069,953	20,467,532
Employee termination benefits .....	47,121	275,754
Professional and special services .....	7,460,288	6,468,150
Accommodation .....	2,531,798	2,509,873
Travel and relocation .....	2,486,555	2,344,078
Furniture and equipment .....	1,642,988	2,115,101
Utilities, materials and supplies .....	666,627	624,141
Communication .....	594,187	563,147
Information .....	435,189	379,788
Repairs .....	204,569	274,502
Equipment rentals .....	81,843	81,830
Miscellaneous .....	78	1,032
	37,221,196	36,104,928
Administration		
Salaries and employee benefits .....	3,419,684	3,432,645
Employee termination benefits .....	3,469	
Board Members' expenses .....	225,566	259,654
Professional and special services .....	140,744	112,511
Travel .....	36,425	19,237
	3,825,888	3,824,047
Grants and contributions		
Safeguards Support Program .....	546,340	569,208
Other .....	249,800	225,900
	796,140	795,108
	41,843,224	40,724,083
Non-tax revenue (Schedule)		
Licence fees .....	23,380,668	23,745,084
Foreign training .....	271,058	372,500
Refunds of previous years' expenditure .....	118,690	149,983
Fines and penalties .....	11,763	7,175
Miscellaneous .....	181	609
	23,782,360	24,275,351
Net cost of operations (Note 4) .....	18,060,864	16,448,732

The accompanying notes and schedule are an integral part of this statement.

Approved by:

J. G. McMANUS

Secretary General

J. P. MARCHILDON

Director General of Administration

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority, objective and operations

The Atomic Energy Control Board (AECB) was established in 1946, by the *Atomic Energy Control Act*. It is a departmental corporation named in Schedule II to the *Financial Administration Act* and currently reports to Parliament through the Minister of Energy, Mines and Resources.

The objective of the AECB is to ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons. The AECB achieves this objective by controlling the development, application and use of nuclear energy in Canada, and by participating on behalf of Canada in international measures of control.

The AECB administers the *Nuclear Liability Act*, including designating nuclear installations and prescribing basic insurance to be carried by the operators of such nuclear installations, and the administration of supplementary insurance coverage premiums for these installations. The sum of the basic insurance and supplementary insurance totals \$75 million for each designated installation (see Note 9). The number of installations requiring insurance coverage is 14.

The AECB's expenditure is funded by a budgetary lapsing authority. Revenue, including licence fees, is deposited to the Consolidated Revenue Fund and is not available for use by the AECB. Employee benefits are authorized by a statutory authority.

On April 1, 1990 the *AECB Cost Recovery Fees Regulations* came into effect. The general intent of these regulations is the recovery of all operating and administration costs of the AECB's regulatory activities relating to the commercial use of nuclear energy from the users of such nuclear energy. Educational institutions, publicly funded non-profit health care institutions and federal Government departments are exempt from these regulations. The AECB costs associated with exempt organizations and costs related to its international safeguards and import/export activities are to remain as a cost to the Government.

Fees for each licence type have been established based on the AECB's cost of carrying out its regulatory activities. These include the technical assessment of licence applications, compliance inspections to ensure that licensees are operating in accordance with the conditions of their licence, and the development of licence standards. The fees for 1992-93 were based on 1988-89 costs. On April 1, 1993 new fees were implemented. These fees are based on 1990-91 costs.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of employee termination benefits and vacation pay which are recorded on the cash basis.



## Atomic Energy Control Board—Continued

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Continued

## (b) Revenue recognition

Licence fees are recorded as revenue over the life of the licence (normally one or two years), except for licence fees regarding an application for a construction approval of a nuclear reactor in which case it is recognized over the period of the work performed by the AECB.

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

Other revenue is recorded on the cash basis.

## (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

## (d) Services provided without charge

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

## (e) Contributions to superannuation plan

AECB employees participate in the superannuation plan administered by the Government of Canada and contribute equally with the AECB to the cost of the plan. Contributions by the AECB are charged to expenditure when disbursed.

## 3. Licence fees—Deferred revenue

As of March 31, 1993, the unearned portion of licence fees was \$10,090,531 (1992—\$10,021,946).

## 4. Parliamentary appropriation

	1993	1992
	\$	\$
Energy, Mines and Resources		
Vote 30 (1992—Vote 25) .....	40,129,000	35,161,000
Lapsed .....	4,307,825	1,511,647
	35,821,175	33,649,353
Statutory contributions to employee benefit plans .....	2,415,000	3,532,000
Total appropriations used .....	38,236,175	37,181,353
Add: services provided without charge by other Government departments:		
accommodation .....	2,531,798	2,509,873
employee benefits .....	719,688	691,920
other .....	355,563	340,937
	3,607,049	3,542,730
	41,843,224	40,724,083
Less: non-tax revenue .....	23,782,360	24,275,351
Net cost of operations .....	18,060,864	16,448,732

## 5. Liabilities

At year end the amounts of liabilities are as follows:

	1993	1992
	\$	\$
(a) Accounts payable		
Payables at year end .....	2,003,680	1,408,505
Payments on due date .....	2,210,253	2,100,367
Contractors holdbacks .....	265,643	573,482
	4,479,576	4,082,354
Salaries payable .....	13,772	50,226
	4,493,348	4,132,580
(b) Other liabilities		
Vacation pay .....	1,857,154	1,679,445
Employee termination benefits .....	1,997,103	1,651,950
	3,854,257	3,331,395

The costs represented by the accounts and salaries payable are reflected in the statement of operations.

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid (see Note 2a).

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated for employees having 10 or more years of continuous employment on the basis of one half week pay for every year of continuous service to a maximum of 13 weeks pay.

## 6. Licences provided free of charge

The value of licences provided free of charge to educational institutions and publicly funded non-profit health care institutions for the year ended March 31, 1993, amounted to \$1,726,980 (1992—\$1,773,412). The value of licences provided free of charge to federal Government departments for the year ended March 31, 1993, amounted to \$393,197 (1992—\$376,168).

## 7. Contingent liabilities

At March 31, 1993, the AECB was defendant in lawsuits amounting to \$900,000 (1992—\$900,000). Of this amount, \$600,000 represents lawsuits seeking damages for breach of statutory duties related to radioactively contaminated soil. The remaining \$300,000 represents a lawsuit seeking damages for wrongful dismissal. Legal council is of the opinion that there is little likelihood of the claimants' success. Therefore, no provision has been made in the accounts for these contingent liabilities. Any settlement resulting from the resolution of these actions will be paid from the Consolidated Revenue Fund.

## 8. Related party transactions

AECB administers a special program for research and development in support of the safeguards program of the International Atomic Energy Agency. Atomic Energy of Canada Limited (AECL) is the major contractor for this work by virtue of a contract expiring on March 31, 1994 which calls for annual payments of up to \$2.3 million a year. For 1993, AECL charged \$2,115,000 (1992—\$2,300,000) to this program.

## Atomic Energy Control Board—Concluded

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Concluded

## 9. Nuclear liability reinsurance account

Under section 17 of the *Nuclear Liability Act*, all premiums paid by the operators of nuclear installations for supplementary insurance coverage are credited to a Nuclear Liability Reinsurance Account. The Account forms part of the Consolidated Revenue Fund. Any claims against the supplementary insurance coverage are payable out of the Consolidated Revenue Fund and charged to the Account. There have been no claims against or payments out of the Account since its creation. The balance of the Account as at March 31, 1993, is \$538,521 (1992—\$537,021).

The supplementary insurance coverage provided by the Government of Canada under the *Nuclear Liability Act*, as of March 31, 1993, is \$590,000,000 (1992—\$664,500,000). Insurance coverage, by the Government of Canada, also includes a class of risks excluded as a liability of the principal insurers.

## 10. Comparative figures

Certain 1992 comparative figures in the statement of operations and supporting schedule have been reclassified to conform with the presentation adopted in the current year.

REVENUE AND COST OF OPERATIONS BY ACTIVITY  
FOR THE YEAR ENDED MARCH 31, 1993

	1993				1992
	Revenue	Licences provided free of charge	Total value of licences and other revenue	Cost of operations	Cost of operations
	\$	\$	\$	\$	\$
Licensing activities					
Nuclear reactors and heavy water plants .....	15,337,462		15,337,462	23,597,494	22,741,308
Research reactors .....	40,928	181,044	221,972	257,881	157,037
Nuclear research and test establishments .....	926,608		926,608	1,760,427	1,976,972
Uranium mines .....	2,210,047		2,210,047	3,733,353	4,034,378
Nuclear fuel facilities .....	775,101		775,101	1,103,104	975,367
Prescribed substances .....	50,335	19,224	69,559	118,913	140,076
Accelerators .....	115,256	192,238	307,494	309,604	294,847
Radioisotopes .....	2,809,818	1,634,325	4,444,143	6,443,270	6,158,986
Transportation .....	99,574	9,000	108,574	187,426	124,529
Waste management and decommissioning .....	1,015,539	84,346	1,099,885	1,307,593	1,225,949
Dosimetry .....				162,424	17,235
Import/export .....				184,850	257,983
	23,380,668	2,120,177	25,500,845	39,166,339	38,104,667
Non-licensing activities .....	401,692		401,692	2,676,885	2,619,416
	23,782,360	2,120,177	25,902,537	41,843,224	40,724,083



## Canada Employment and Immigration Commission

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canada Employment and Immigration Commission (CEIC) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of CEIC. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the Senior Management of CEIC.

These financial statements were prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year figures have been reclassified to conform to the current year's presentation. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CEIC maintains a set of accounts which provides a centralized record of the CEIC financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

Financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The CEIC maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard CEIC assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. CEIC also seeks to assure the objectivity and integrity of data in these financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

JEAN JACQUES NOREAU  
Chairperson

W. E. R. LITTLE  
Senior Financial Officer

August 20, 1993

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993  
(in thousands of dollars)

	1992-93	1991-92
<b>Expenditure</b>		
Employment and Insurance Program		
Employment .....	1,662,654	1,802,609
Unemployment insurance .....	530,794	512,862
CEC management and joint services .....	186,071	191,546
	<u>2,379,519</u>	<u>2,507,017</u>
Corporate Management and Services Program		
Corporate management and administration ..	303,141	286,630
Systems and procedures .....	40,465	45,210
Canada Employment and Immigration Advisory Council .....	189	1,098
	<u>343,795</u>	<u>332,938</u>
Immigration Program		
Settlement .....	238,829	152,088
Selection, control and enforcement operations .....	146,350	130,543
Policy and management .....	92,127	77,665
Adjudication .....	6,941	7,314
	<u>484,247</u>	<u>367,610</u>
<b>Total of expenditure .....</b>	<b>3,207,561</b>	<b>3,207,565</b>
<b>Revenue</b>		
Revenue credited to the vote		
Recovery of Unemployment Insurance Account administrative costs .....	1,228,853	1,196,633
Non-tax revenue		
Services and service fees .....	63,213	60,926
Refunds of previous years' expenditure .....	14,198	10,090
Return on investments .....	255	348
Privileges, licences and permits .....	117	
Other revenues		
Government annuities surplus .....	2,679	2,549
Unemployment insurance fines .....	1,395	1,624
Immigration fines and forfeitures .....	1,540	1,410
Recovery of deportation expenses .....	591	840
Other .....	373	276
<b>Total of revenue .....</b>	<b>1,313,214</b>	<b>1,274,696</b>
<b>Net cost of operations .....</b>	<b>1,894,347</b>	<b>1,932,869</b>

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and objectives

The Canada Employment and Immigration Commission was established under section 7 of the *Employment and Immigration Reorganization Act, 1977* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. All the Commission's operating, contributions and grants expenditures are funded by budgetary lapsing authorities whereas employee benefits and annuities agents supplementary retirement benefits are authorized by statutory authorities. The Commission is divided into three program areas and their objectives are as follows:

reasonable living expenses are made  
statutory authority advanced by  
pursuant to the *Immigration Act*  
amount of loans outstanding shall  
\$110,000,000.

## 2. Significant accounting policies

The statement of operations has been  
with the reporting requirements and  
the Receiver General for Canada  
relations. The most significant acco  
follows:

### (a) Expenditure recognition

Expenditure is recorded for all  
received and/or performed up to  
with the Government's Payable  
policy, with the exception of  
vacation pay.

### (b) Revenue recognition

Revenue is recorded on a cash  
the Government's accounting p

### (c) Capital purchases

Acquisitions of capital assets



# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 4. Accounts receivable

At year-end, accounts receivable consist of salary overpayments, charges and fines payable by transportation companies under the *Immigration Act*, fines payable by claimants under the *Unemployment Insurance Act*, outstanding loans to immigrants, various employment program and unemployment insurance overpayments, and other miscellaneous amounts due.

	1992-93	1991-92
	(in thousands of dollars)	
Interdepartmental		
Internal to the Government		
Corporate Management and Services		
Miscellaneous .....	201	4
Secondments .....	178	73
	379	77
Outside parties		
Employment and insurance		
Unemployment insurance benefit overpayments .....	278,243	223,824
Unemployment insurance section 33 ..	126,372	85,451
Unemployment insurance fines .....	5,929	5,881
National Institutional		
Training .....	2,560	2,022
Job development .....	2,165	2,122
Job entry .....	1,961	2,110
Other programs—CJS .....	1,315	487
Canada Works .....	876	912
Community futures .....	874	242
National labour market		
innovation .....	804	804
Summer Canada Works .....	802	854
Skill shortages .....	661	998
CJS Developmental use of Unemployment Insurance Funds .....	615	248
Social assistance recipients .....	452	490
Other programs .....	424	113
National Training Program—Purchase of training .....	293	385
Local Employment Assistance		
Program .....	246	246
CJS Challenge .....	212	184
Course purchase .....	181	
Outreach Program .....	114	109
Industrial Assessment		
Incentive .....	111	5
Canada Manpower Mobility		
Program .....	92	106
Young Canada Works .....	82	6
Skill investment .....	70	94
Canada Community Development .....	54	54
Local Employment Assistance and Development Program .....	36	36
Local initiative .....	34	34
General industrial training .....	30	30
Career access .....	15	14

	1992-93	1991-92
	(in thousands of dollars)	
Youth employment strategy .....	15	13
Summer Employment Experience		
Development Program .....	12	49
Need overpayment .....	9	9
Youth Training Option Program .....	4	9
Individually subsidized jobs .....		12
	425,663	327,953

Immigration		
Airline and shipping fines .....	3,502	3,451
Deportation expense charges .....	3,371	6,740
Pre 1989 detention cost .....	3,245	3,245
Forfeited conditional		
bonds .....	2,829	2,603
Adjustment assistance overpayments ..	727	789
Assisted Passage Loans—Accrued		
interest .....	678	740
Language training—Immigration .....	180	90
Recoverable adjustment assistance loans	22	23
Other accounts .....	2	
	14,556	17,681
Corporate Management and Services		
Miscellaneous .....	2,329	86
Secondments .....	144	232
Salary overpayments .....	72	84
	2,545	402
Total .....	443,143	346,113

### 5. Trust funds and specified purpose accounts

The Canada Employment and Immigration Commission also has the responsibility to administer and control the following trust funds and specified purpose accounts.

#### (a) Unemployment Insurance Account

The *Unemployment Insurance Act* provides for a compulsory contributory Unemployment Insurance Program applicable to all employees, with few exceptions.

The Act authorizes an account in the accounts of Canada to be known as the Unemployment Insurance Account.

The Act provides that for the following be credited to the account: (a) premiums, penalties and interest; (b) refunds of overpayments of benefits and, since November 18, 1990, of special assistance payments, and benefit repayments; (c) amounts for services rendered to other Government departments or agencies, or to the public; (d) amounts provided for any other purpose related to unemployment insurance and authorized by an appropriation administered by the Canada Employment and Immigration Commission; and (e) interest on the balance of the account at such rates as the Minister of Finance may authorize. The Act also provides that the following be charged to the account: (a) benefits and, since November 18, 1990, special assistance payments paid under the Act; (b) costs of administering the Act; and (c) interest on advances made by the Minister of Finance.

# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### TRANSACTIONS IN THE UNEMPLOYMENT INSURANCE ACCOUNT (in millions of dollars)

	1992-93	1991-92
Receipts and other credits		
Contributions—		
Employers and employees .....	17,970	15,772
Penalties .....	41	33
Interest earned .....	4	8
	18,015	15,813
Payments and other charges		
Benefits .....	19,128	18,386
Administration costs .....	1,242	1,207
Interest .....	30	26
	20,400	19,619
Net decrease .....	(2,385)	(3,806)
Add: advances .....	2,335	3,023
balance at beginning of year .....	(607)	176
Balance at end of year .....	(657)	(607)

#### (b) Government Annuities Account

This account was established by the *Government Annuities Act*, and modified by the *Government Annuities Improvement Act*, which discontinued sales of annuities. The account is valued on an actuarial basis each year, with the deficit or surplus charged or credited to the Consolidated Revenue Fund.

The purpose of the *Government Annuities Act* was to assist Canadians to provide for their later years, by the purchase of Government annuities. The *Government Annuities Improvement Act* increased the rate of return and flexibility of Government annuity contracts.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously untraceable annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and withdrawals, and actuarial surpluses and unclaimed items transferred to non-tax revenue. The amounts of unclaimed annuities, related to untraceable annuitants are transferred to non-tax revenue.

### TRANSACTIONS IN THE GOVERNMENT ANNUITIES ACCOUNT (in thousands of dollars)

	1992-93	1991-92
Balance as at April 1 .....	819,053	861,989
Receipts and other credits		
Interest from Canada .....	53,683	56,554
Premiums .....	208	233
Other .....	90	71
	53,981	56,858
Payments and other charges		
Annuity payments .....	92,652	95,124
Premium refunds .....	1,164	1,558
Unclaimed annuities .....	636	433
	94,452	97,115
Net increase or (decrease) .....	(40,471)	(40,257)
Actuarial surplus, excess of recorded unpaid annuities at the end of the year over calculated unpaid annuities .....	(1,832)	(2,679)
Balance as at March 31 .....	776,750	819,053

#### (c) Annuities Agents Pension Account

This pension plan provides pension benefits to former eligible Government employees who were engaged in selling Government annuities to the public. During the year, no interest was credited to the account and charged to interest on public debt. Contributions from the Annuities Branch, as former employer, amounted to \$18,555 and payments from the account amounted to \$12,343.

### TRANSACTIONS IN THE ANNUITIES AGENTS PENSION ACCOUNT

	1992-93	1991-92
	\$	\$
Balance as at April 1 .....	7,940	12,869
Receipts and other credits .....	18,555	9,124
Payments and other charges .....	12,343	14,053
Net increase or (decrease) .....	6,212	(4,929)
Balance as at March 31 .....	14,152	7,940

#### (d) Immigration Guarantee Fund

This account records amounts collected and held pending final disposition, either by refund to the original depositor, or forfeiture to the Crown.



# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

During the year, withdrawals totalled \$5,857,372 and consisted of refunds to depositors, \$4,831,357; and, forfeitures to the Crown, \$1,026,015.

### TRANSACTIONS IN THE IMMIGRATION GUARANTEE FUND (in thousands of dollars)

	1992-93	1991-92
Balance as at April 1 .....	10,150	8,549
Receipts and other credits .....	7,516	5,191
Payments and other charges .....	5,857	3,590
Net increase or (decrease) .....	1,659	1,601
Balance as at March 31 .....	11,809	10,150
Securities in trust at April 1 .....	50	50
Payments and other charges .....	(5)	
Less: securities in trust at year-end .....	45	50
Net balance as at March 31 .....	11,764	10,100

#### (e) General Security Deposits

This account receives general security deposits from transportation companies. During the year, there were no disbursements.

### TRANSACTIONS IN THE GENERAL SECURITY DEPOSITS (in thousands of dollars)

	1992-93	1991-92
Balance as at April 1 .....	12	50
Receipts and other credits .....	110	
Payments or other charges .....		38
Net increase or (decrease) .....	110	(38)
Balance as at March 31 .....	122	12

#### (f) Summer Employment—Experience Development Program

The Summer Employment—Experience Development Program is jointly funded by the federal and provincial governments.

This account records advance payments made by the provinces against their share of cost of projects, and held in trust pending disbursements to project sponsors. During the year, deposits totalled \$300,000 and disbursements totalled \$307,319 consisting in payments to sponsors.

### TRANSACTIONS IN THE SUMMER EMPLOYMENT EXPERIENCE DEVELOPMENT PROGRAM

	1992-93	1991-92
	\$	\$
Balance as at April 1 .....	7,319	
Receipts and other credits .....	300,000	250,000
Payments and other charges .....	307,319	242,681
Net increase or (decrease) .....	(7,319)	7,319
Balance as at March 31 .....		7,319

#### (g) Canada-Quebec Accord relating to immigration and temporary admission of aliens

The Transition Agreement of the Canada-Quebec Accord is funded by the Government of Quebec.

This account records payments made by the Province of Quebec against the costs incurred by Canada Employment and Immigration in providing settlement services to immigrants destined to that Province, during the transition period of 1992-93.

### TRANSACTIONS IN THE CANADA-QUEBEC ACCORD RELATING TO IMMIGRATION AND TEMPORARY ADMISSION OF ALIENS

	1992-93	1991-92
	\$	\$
Balance as at April 1 .....	409,726	
Receipts and other credits .....	11,214	21,079,665
Payments and other charges .....	420,940	20,669,939
Net increase or (decrease) .....	(409,726)	409,726
Balance as at March 31 .....		409,726

#### (h) Canadian Jobs Strategy Program

The Canadian Jobs Strategy Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to project sponsors. During the year, deposits totalled \$7,362 and disbursements totalled \$7,793 in payments to sponsors.

### TRANSACTIONS IN THE CANADIAN JOBS STRATEGY PROGRAM

	1992-93	1991-92
	\$	\$
Balance as at April 1 .....	20,972	21,874
Receipts and other credits .....	7,362	18,461
Payments and other charges .....	7,793	19,363
Net increase or (decrease) .....	(431)	(902)
Balance as at March 31 .....	20,541	20,972

# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 6. Loans, investments and advances

#### Transportation and assistance loan

Section 119 of the *Immigration Act* authorizes the making of loans to immigrants and other such classes of persons.

The total amount authorized to be outstanding at any time is \$110,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, bearing interest at rates from 6 to 15 percent per annum, with final instalments between April 1, 1993 and April 1, 2000, balance at year-end \$2,052,901; and,
- (b) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, non-interest bearing, with final instalments between April 1, 1993 and April 1, 2000 at year-end \$58,678,152.

### TRANSACTIONS IN THE TRANSPORTATION AND ASSISTANCE LOAN

	1992-93	1991-92
	\$	\$
Balance as at April 1 .....	69,857,875	81,617,974
Receipts and other credits .....	16,795,865	18,203,621
Payments and other charges .....	7,669,043	6,443,522
Net increase or (decrease) .....	(9,126,822)	(11,760,099)
Balance as at March 31 .....	60,731,053	69,857,875

### 7. Contingent liabilities

Thirty-five claims totalling \$25,336,849 have been brought against the Canada Employment and Immigration Commission: one for breach of contract by a private company, one for defamation by a private citizen, one for damage to property by a private citizen, seven for general damages (one by a private company, six by private citizens), one for loss of salary by a private citizen, three for personal injury (all by private citizens), and twenty-one for violation of the Charter of Rights (one by the estate of a private citizen, one by a private citizen, nineteen by individual refugees alleging unreasonable delays in resolving their refugee status).

### 8. Consolidated statement of receipts and disbursements

This consolidated statement represents the aggregate of all financial activities to the Department of Employment and Immigration, the Canada Employment and Immigration Commission, the Unemployment Insurance Account, the Government Annuities Account and other trust funds and specified purpose accounts mentioned in the preceding Note 5. It represents a summary, on a consolidated basis, of the total operations of Employment and Immigration Canada.

## CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1993 (in thousands of dollars)

	1992-93	1991-92
<b>Disbursements</b>		
Employment and Insurance Program		
Unemployment insurance benefits .....	19,126,948	18,386,681
Employment .....	1,662,654	1,802,609
Unemployment insurance .....	625,258	609,991
CEC Management and joint services ..	186,070	191,546
Unemployment insurance interest expense .....	30,605	26,327
Canada-Quebec accord .....	421	20,670
Summer Employment Experience Development Program—Payments and refunds to provinces .....	307	243
Canadian Jobs Strategy Program—Payments and refunds to provinces ..	8	19
Corporate Management and Services Program		
Corporate management and administration .....	336,071	320,114
Systems and procedures .....	40,464	45,210
Canada Employment and Immigration Advisory Council .....	189	1,098
Immigration Program		
Settlement .....	238,829	152,088
Selection, control and enforcement operations .....	146,350	130,543
Policy and management .....	92,127	77,665
Transportation and assistance loans issued to immigrants .....	7,669	6,444
Adjudication .....	6,941	7,314
Immigration Guarantee Fund—Refund and forfeitures .....	5,852	3,590
General security deposits .....		38
	22,506,763	21,782,190
<b>Receipts</b>		
Unemployment insurance premiums .....	18,010,507	15,805,424
Unemployment insurance advances .....	2,335,000	3,023,000
Services and service fees .....	63,213	60,926
Annuity interest, etc. ....	54,001	56,867
Transportation and assistance loans repayments .....	16,796	18,204
Refund of previous years' expenditure .....	14,198	10,090
Immigration Guarantee Fund deposits .....	7,516	5,191
Net adjustment to the unemployment insurance administration cost .....	5,577	9,528
Unemployment insurance interest—Revenue .....	4,309	8,486
Privileges, licences and permits .....	117	
General security deposits .....	110	
Canada-Quebec accord .....	11	21,080
Other revenues		
Government annuities surplus .....	2,679	2,549
Immigration fines and forfeitures .....	1,540	1,410
Unemployment insurance fines .....	1,395	1,624
Recovery of deportation expenses .....	591	840
Other .....	373	276



# Canada Employment and Immigration Commission— Concluded

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1993—Concluded (in thousands of dollars)

	1992-93	1991-92
Summer Employment Experience Development Program deposits .....	300	250
Return on investments .....	255	348
Canadian Jobs Strategy Program deposits .....	7	18
	<u>20,518,495</u>	<u>19,026,111</u>
Net cost of operations .....	1,988,268	2,756,079
Reconciliation to use of appropriations		
Net cost of operations .....	1,988,268	2,756,079
Revenue credited to non-tax revenue related to appropriations .....	84,361	78,063
Decrease in Transportation and assistance loans .....	9,127	11,760
From Annuities Account—Actuarial surplus .....	1,833	2,679
Increase in the Immigration Guarantee Fund .....	1,664	1,601
Increase in the General security deposits .....	110	(38)
Decrease in the Canada-Quebec accord ..	(410)	410
Decrease in the Summer Employment Experience Development Program .....	(7)	7
Decrease in the Canadian Jobs Strategy Program .....		(1)
Decrease in unpaid annuities .....	(42,297)	(42,941)
Increase in unemployment insurance deficit .....	(50,217)	(783,354)
Use of appropriations .....	<u>1,992,432</u>	<u>2,024,265</u>

## Canadian Centre for Occupational Health and Safety

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Centre for Occupational Health and Safety in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Centre. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the Audit Committee of the Centre.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Centre maintains a set of accounts which provides a centralized record of the Centre's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Centre's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Centre maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Centre's assets. The Centre also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Centre's financial statement, considered in its entirety, presents fairly, in accordance with stated accounting policies, the Centre's result of operations.

Approved by:

J. ARTHUR ST-AUBIN  
*President and Chief Executive Officer*

BARBARA FULLER  
*Director of Finance*

June 11, 1993

### AUDITOR'S REPORT

TO THE COUNCIL OF THE CANADIAN CENTRE FOR  
OCCUPATIONAL HEALTH AND SAFETY  
AND THE  
MINISTER OF LABOUR

I have audited the statement of operations of the Canadian Centre for Occupational Health and Safety for the year ended March 31, 1993. This financial statement is the responsibility of the Centre's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Centre for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 11, 1993



# **Canadian Centre for Occupational Health and Safety— Continued**

## **STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993**

	1993	1992
	\$	\$
<b>Expenditure</b>		
<b>Operations</b>		
Salaries and employee benefits .....	5,435,605	6,683,771
Employee termination benefits .....	414,997	413,585
Professional and special services .....	672,225	858,397
Transportation and communications .....	347,581	478,227
Accommodation .....	320,160	370,881
Information .....	286,813	417,203
Utilities, materials and supplies .....	179,881	330,805
Purchased repair and upkeep .....	124,776	228,143
Capital assets .....	111,502	135,155
Rentals .....	44,131	78,176
	<u>7,937,671</u>	<u>9,994,343</u>
<b>Administration</b>		
Salaries and employee benefits .....	212,630	256,994
Employee termination benefits .....		88,662
Governors, executive board and committees .....	106,061	276,476
Professional and special services .....	37,112	35,497
Travel .....	11,097	24,924
Utilities, materials and supplies .....	4,057	9,456
	<u>370,957</u>	<u>692,009</u>
<b>Total expenditure .....</b>	<b>8,308,628</b>	<b>10,686,352</b>
<b>Non-tax revenue credited to the vote (Note 3) .....</b>	<b>3,429,195</b>	<b>2,219,526</b>
<b>Net cost of operations (Note 5) .....</b>	<b>4,879,433</b>	<b>8,466,826</b>

The accompanying notes are an integral part of this statement.

Approved by:

GERALD CAPELLO  
Chairman

J. ARTHUR ST-AUBIN  
President and Chief Executive Officer

BARBARA FULLER  
Director of Finance

## **NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993**

### **1. Authority and purpose**

The Centre was established in 1978 under the *Canadian Centre for Occupational Health and Safety Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers. The Centre's operating expenditure is funded in part by its operating revenue and by a budgetary lapsing authority.

Treasury Board has approved the 1993-94 revised Operating Plan of the Centre. According to this plan, the Centre is to increase its revenue at a rate of at least \$400,000 per year with the object of achieving self-sufficiency as soon as possible.

### **2. Significant accounting policies**

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### **(a) Expenditure recognition**

All expenditure is recorded on the accrual basis with the exception of termination benefits and vacation pay which are recorded on the cash basis.

#### **(b) Revenue recognition**

Revenue is recorded on the cash basis.

#### **(c) Capital purchases**

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### **(d) Services provided without charge by Government departments**

Estimates of amounts of services provided without charge by Government departments are included in expenditure.

#### **(e) Pension plan**

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Centre contribute equally to the cost of the Plan. The Centre's contributions are charged to expenditure on a current basis.

### **3. Non-tax revenue credited to the vote**

	1993	1992
	\$	\$
<b>Proceeds from sales:</b>		
Subscription—CCINFODisc .....	1,746,967	1,346,379
Subscription—Specialty discs .....	106,350	29,331
Single copy publications .....	68,871	65,148
Subscription—CCINFOnline .....	65,552	95,503
CCINFOTapes .....	10,487	16,400
Advertising at the Centre .....	3,862	5,799
	<u>2,002,089</u>	<u>1,558,560</u>
<b>Cost recoveries:</b>		
Technical services .....	758,682	573,799
Inquiries services .....	597,357	
Travel expenses .....	66,422	10,853
Workshops .....	4,645	76,314
	<u>1,427,106</u>	<u>660,966</u>
	<u>3,429,195</u>	<u>2,219,526</u>

# Canadian Centre for Occupational Health and Safety— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 4. Joint venture

On March 31, 1991 CCOHS entered into a contract with the Ontario Training Corporation (OTC) for 50 percent undivided interest in a joint venture to develop and market a compact disc training package addressing the hazards of chemicals in the workplace. The OTC share of the cost of this contract amounted to \$540,000 to be paid by installments. Total instalments received from OTC, as at March 31, 1993, amount to \$399,000, including \$14,000 received in the current year.

Revenues are to be shared as follows:

75 percent CCOHS—25 percent OTC for products sold by CCOHS

60 percent CCOHS—40 percent OTC for products sold by OTC

CCOHS sales began in December 1992. The total sales for the year are \$14,000, of which \$3,500 was remitted to OTC.

Product ownership will revert to CCOHS no sooner than three years and when OTC has received revenue totalling one million dollars.

### 5. Parliamentary appropriation

	1993	1992
	\$	\$
Department of Labour—Vote 15 .....	1,966,000	3,804,000
Department of Labour—Vote 15a (Vote 15b in 1992) .....	1,045,000	1,616,813
Department of Labour—Vote 15c .....	1,599,000	2,700,000
Supplemented by Treasury Board Vote 5 .....	20,000	22,014
	4,630,000	8,142,827
Amount lapsed .....	84,727	
Total use of appropriation .....	4,545,273	8,142,827
Add: services provided without charge by Government departments .....	334,160	323,999
Net cost of operations .....	4,879,433	8,466,826

### 6. Capital assets and accumulated amortization

The accounting policies of the Government of Canada do not require the capitalization of capital assets. However, internal controls are maintained to safeguard assets and they are amortized over their useful lives of five years using the straight-line method.

Capital assets at cost	March 31, 1992	Acquisi- tions	Disposal	March 31, 1993
	\$	\$	\$	\$
Computer equip- ment .....	3,863,406	93,203	234,282	3,722,327
Furniture and equipment .....	968,788	18,299	17,855	969,232
Leasehold improve- ments .....	632,719			632,719
Measuring equipment .....	2,673			2,673
	5,467,586	111,502	252,137	5,326,951

Accumulated amortization	March 31, 1992	Amortiza- tion	Disposal	March 31, 1993
	\$	\$	\$	\$
Computer equip- ment .....	3,141,015	332,229	234,282	3,238,962
Furniture and equipment .....	917,524	32,373	17,855	932,042
Leasehold improve- ments .....	632,719			632,719
Measuring equipment .....	535	535		1,070
	4,691,793	365,137	252,137	4,804,793

### 7. Accounts receivable

At year end, accounts receivable from the sale of goods and services are as follows:

	March 31, 1993	March 31, 1992
	\$	\$
Outside parties .....	140,980	201,996
Government of Canada .....	45,039	67,429
	186,019	269,425



# **Canadian Centre for Occupational Health and Safety— Concluded**

## **NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded**

### **8. Liabilities**

	March 31, 1993	March 31, 1992
	\$	\$
(a) Accounts payable		
Payables at year end .....	301,825	753,998
Payments on due date .....	69,106	273,774
	370,931	1,027,772
Accrued salaries .....	270,428	
	641,359	1,027,772
(b) Other liabilities		
Vacation pay .....	311,806	292,651
Employee termination benefits benefits .....	724,219	793,647
	1,036,025	1,086,298

The accounts payable and accrued salaries are recorded as expenditures in the statement of operations.

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid.

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated for all employees on the basis of two weeks' pay for the first complete year of continuous employment and one week pay for each additional complete year of continuous employment.

### **9. Donations and memberships**

In accordance with section 6(3) of its Act, the Centre received during the year \$34,000 in donations and memberships, bringing the total to \$75,795 at March 31, 1993. These funds are carried forward in a special account in the Consolidated Revenue Fund which does not lapse.

**Canadian Polar Commission****MANAGEMENT REPORT**

The accompanying financial statement of the Canadian Polar Commission has been prepared in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2 on a basis consistent with that of the preceding period. To fulfil its financial responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Commission maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standard and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General of Canada, his role being to express an informed opinion as to whether the Commission's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's financial transactions.

Approved by:

**WHIT FRASER**  
*Chairman*

**CRAIG D'ENTREMONT**  
*Executive Officer*

July 9, 1993

**AUDITOR'S REPORT**

TO THE BOARD OF DIRECTORS OF THE  
CANADIAN POLAR COMMISSION  
AND THE  
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

I have audited the statement of operations of the Canadian Polar Commission for the year ended March 31, 1993. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

**Raymond Dubois, FCA**  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
July 9, 1993



## Canadian Polar Commission—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992 (7 months)
	\$	\$
<b>Expenditure</b>		
<b>Operations</b>		
Travel and relocation .....	279,493	212,788
Professional and special services		
(Note 3a) .....	270,405	249,574
Accommodation .....	65,355	30,905
Honoraria to board members .....	49,875	24,076
Contributions (Note 3b) .....	42,000	10,000
Leasehold improvements .....	6,137	64,453
Printing and publishing .....	3,096	43,459
Furniture and equipment .....		106,627
	716,361	741,882
<b>Administration</b>		
Salaries and employee benefits .....	344,128	70,832
Office expenses and equipment .....	21,910	13,114
Telephone and telecommunications .....	21,830	5,878
Materials and supplies .....	11,614	14,271
Postage and courier service .....	9,160	2,107
Advertising .....	8,879	12,340
	417,521	118,542
Cost of operations .....	1,133,882	860,424
Non-tax revenue		
Refund of previous years' expenditure .....	(2,569)	
Net cost of operations (Note 4) .....	1,131,313	860,424

The accompanying notes are an integral part of this statement.

Approved by:

WHIT FRASER  
ChairmanGERALD LOCK  
MemberNOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1993

## 1. Authority and purpose

The Canadian Polar Commission was established on February 1<sup>st</sup>, 1991 by the *Canadian Polar Commission Act* and is a departmental corporation named in Schedule II of the *Financial Administration Act*. The Commission commenced its operations on September 9, 1991. The Commission was established to promote and encourage the development and dissemination of knowledge of the polar regions; to monitor the state of polar knowledge in Canada and elsewhere; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and to Canadian organizations, institutions and associations. The Commission's operating expenditure is funded by a budgetary lapsing authority.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisition of capital assets are charged to operating expenditure in the year of purchase.

## (c) Refunds of previous years' expenditures

Refunds of previous years' expenditures are recorded as revenue when received, and are not deducted from expenditure.

## 3. Significant items of expenditure

## (a) Professional and special services

The amount of \$270,405 (\$249,574 in 1992) includes expenditures totalling \$100,157 (\$82,800 in 1992) expended in support of the technical design of the Canadian Polar Information System.

## (b) Contributions

Contributions made to Canadian universities and non-profit organizations totalled \$21,500 and \$20,500 respectively (\$10,000 and \$0 in 1992). These contributions were in support of conferences, workshops and publications.

## 4. Parliamentary appropriation

	1993	1992
	\$	\$
Indian Affairs and Northern Development Vote 55 (Vote 50b in 1992) .....	1,144,000	1,163,317
Lapsed .....		318,893
Frozen allotment:		
Government-wide cost reduction .....	54,000	
	1,090,000	844,424
Overexpenditure of frozen allotment .....	9,882	
	1,099,882	844,424
Statutory contributions to employee benefit plans .....	34,000	16,000
Total use of appropriations .....	1,133,882	860,424
Less: non-tax revenue .....	2,569	
Net cost of operations .....	1,131,313	860,424

## 5. Comparative figures

The Commission operated as a separate entity for only seven months in 1991-92.

# Canadian Transportation Accident Investigation and Safety Board

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Transportation Accident Investigation and Safety Board (CTAISB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with management.

This financial statement was prepared in accordance with the accounting policies set out in Note 2. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CTAISB maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the statement of operations, unless indicated otherwise.

The CTAISB's Corporate Services Branch develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CTAISB maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard its assets. The CTAISB also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations has been examined by the Auditor General, his role being to express an informed opinion as to whether the statement of operations, considered in its entirety, presents fairly, in conformity with stated accounting policies, the CTAISB's financial transactions.

Approved by:

JOHN W. STANTS  
*Chairman*

KEN JOHNSON  
*Executive Director*

June 25, 1993

## AUDITOR'S REPORT

TO THE CHAIRMAN OF CANADIAN TRANSPORTATION  
ACCIDENT INVESTIGATION AND SAFETY BOARD  
AND TO THE  
PRESIDENT OF THE QUEEN'S PRIVY COUNCIL FOR CANADA

I have audited the statement of operations of the Canadian Transportation Accident Investigation and Safety Board for the year ended March 31, 1993. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Board for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 18, 1993



# Canadian Transportation Accident Investigation and Safety Board—Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

	1992-93	1991-92
<b>Expenditure</b>		
<b>Board</b>		
Personnel .....	642,748	646,156
Transportation and communications .....	71,580	51,511
Accommodation .....	50,544	43,234
Professional and special services .....	20,877	34,655
Other .....	4,837	5,863
	790,586	781,419
<b>Operations</b>		
Personnel .....	14,949,873	15,839,728
Accommodation .....	2,136,601	2,207,605
Professional and special services .....	1,999,831	2,579,398
Transportation and communications .....	1,376,154	1,719,437
Construction and/or acquisition of machinery and equipment .....	896,584	893,079
Utilities, materials and supplies .....	521,018	574,055
Purchased repair and upkeep .....	398,844	310,920
Information .....	285,235	334,391
Rentals .....	85,319	124,728
Other .....	8,610	11,617
	22,658,069	24,594,958
<b>Administration</b>		
Personnel .....	3,585,640	3,396,140
Professional and special services .....	564,837	300,161
Construction and/or acquisition of machinery and equipment .....	409,901	269,244
Transportation and communications .....	361,943	272,685
Accommodation .....	325,253	323,349
Utilities, materials and supplies .....	133,984	94,939
Purchased repair and upkeep .....	111,453	90,050
Information .....	79,496	64,971
Rentals .....	31,035	31,188
Other .....	445	692
	5,603,987	4,843,419
<b>Total cost of operations</b> .....	<b>29,052,642</b>	<b>30,219,796</b>
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	133,149	108,841
Services and service fees .....	3,669	15,245
Proceeds from sales .....	272	13,152
	137,090	137,238
<b>Net cost of operations (Note 3)</b> .....	<b>28,915,552</b>	<b>30,082,558</b>

The accompanying notes are an integral part of this statement.

Approved by:

JOHN W. STANTS  
Chairman

KEN JOHNSON  
Executive Director

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and purpose

The Canadian Transportation Accident Investigation and Safety Board (CTAISB) was established on March 29, 1990 under the *CTAISB Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objective of the Board is to advance transportation safety. The primary purpose of the Board's investigations is accident prevention. It seeks to identify safety deficiencies in transportation occurrences and to make recommendations designed to eliminate or reduce any such safety deficiencies. In addition to investigations and public inquiries into specific occurrences, the Board may conduct special studies and special investigations into more general matters pertaining to transportation safety. The Board has the exclusive authority to determine causes and contributing factors when it investigates a transportation occurrence. The Board's operating expenditures are funded by a budgetary lapsing authority.

### 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### (a) Expenditure recognition

All expenditure is recorded on an accrual basis, with the exception of termination benefits and vacation pay which are recorded on a cash basis.

#### (b) Revenue recognition

Revenue is recorded on a cash basis.

#### (c) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

#### (d) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### (e) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

### 3. Parliamentary appropriation

	1992-93	1991-92
	\$	\$
Privy Council Vote 15 .....	24,984,000	25,343,000
Lapsed .....	883,304	2,219,007
	24,100,696	23,123,993
Statutory contributions to employees benefit plans .....	1,805,000	2,925,000
Use of appropriation .....	25,905,696	26,048,993
Add: services provided without charge by Government departments (Note 4) ..	3,146,946	4,170,803
Deduct: non-tax revenue .....	137,090	137,238
<b>Net cost of operations</b> .....	<b>28,915,552</b>	<b>30,082,558</b>

# Canadian Transportation Accident Investigation and Safety Board—Concluded

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### 4. Services provided without charge by Government departments

	1992-93	1991-92
	\$	\$
Public Works Canada (accommodation and accommodation alteration) .....	2,512,398	2,574,188
Transport Canada (flight services and aircraft rental) (Note 5) .....		988,075
Treasury Board (employer's share of health insurance premium) .....	559,548	537,540
Labour Canada (administration of workers' compensation) .....	47,000	43,000
Supply and Services Canada (administration of cheque issue and Personnel Management System) .....	28,000	28,000
	<u>3,146,946</u>	<u>4,170,803</u>

### 5. Transport Canada (flight services and aircraft rental)

In the 1992-93 Multi-Year Operational Plan (MYOP) the authorization to provide flight services as well as the funding (\$1,094,000) were transferred from Transport Canada to CTAISB. In 1992-93, these costs are reflected as professional and special services. Therefore, the 1991-92 figures have been reclassified, professional and special services have been increased by \$988,075 and rentals decreased by this same amount.

### 6. Contingent liability

A claim in the amount of \$4,000,000 has been filed, naming the Canadian Transportation Accident Investigation and Safety Board as one of the defendants; this claim relates to an accident which is being investigated by CTAISB. It is the opinion of management that this claim, with respect to the allegations against the Board, will not result in any material liabilities to the Crown.



**Director of Soldier Settlement**

THE DIRECTOR OF SOLDIER SETTLEMENT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

## Director, Veterans' Land Act

THE DIRECTOR, VETERANS' LAND ACT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.



## Economic Council of Canada

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Economic Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Special Advisor, Economic Council of Canada.

This financial statement was prepared in accordance with the accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial control. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external.

Approved by:

ROBERT WOODS  
*Special Advisor*  
*Economic Council of Canada*

October 15, 1993

### AUDITOR'S REPORT

#### TO THE MINISTER DESIGNATE OF INDUSTRY AND SCIENCE

I have audited the statement of operations of the Economic Council of Canada for the period April 1, 1992 to March 30, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the period April 1, 1992 to March 30, 1993 in accordance with the accounting policies set out in Note 3 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 18, 1993

## Economic Council of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE PERIOD APRIL 1, 1992 TO MARCH 30, 1993  
(Note 2)

	Year ended March 30, 1993	Year ended March 31, 1992
	\$	\$
<b>Expenditure</b>		
Economic research and policy analysis		
Salaries and employee benefits		
(Note 4) .....	1,708,052	5,811,260
Professional and special services .....	279,895	877,086
Supplies, furniture and equipment .....	8,236	590,169
Travel, communication and publication .....	53,878	223,546
Rental, repair and maintenance of equipment .....	15,767	26,011
	2,065,828	7,528,072
Consultation and public information		
Salaries and employee benefits		
(Note 4) .....	569,836	2,019,698
Professional and special services .....	95,630	205,145
Travel, communication and publication .....	58,444	146,668
Council meetings .....		97,283
Supplies, furniture and equipment .....	452	14,883
Rental, repair and maintenance of equipment .....	90	1,667
	724,452	2,485,344
Administration		
Salaries and employee benefits		
(Note 4) .....	241,435	853,885
Accommodation .....	178,750	715,294
Travel, communication and publication .....	40,780	157,875
Professional and special services .....	40,129	81,423
Supplies, furniture and equipment .....	6,492	74,654
Rental, repair and maintenance of equipment .....	15,739	60,780
Miscellaneous .....	648	2,516
	523,973	1,946,427
Costs of winding-up (Notes 2, 5 and 8) .....	5,459,004	
	8,773,257	11,959,843
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	13,041	6,145
Miscellaneous .....	3,649	75,176
	16,690	81,321
Net cost of operations (Note 6) .....	8,756,567	11,878,522

The accompanying notes are an integral part of this statement.

Approved by:

W. E. R. LITTLE  
Assistant Deputy Minister  
Regional Operations  
Industry and Science Canada

HARRY SWAIN  
Deputy Minister  
Industry and Science Canada

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 30, 1993

## 1. Authority and purpose

The Council was established in 1963 by the *Economic Council of Canada Act* and is a departmental corporation named in Schedule II of the *Financial Administration Act*. The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by statutory authorities.

The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term 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.

## 2. Wind-up of the Council

In its February 25, 1992 Budget, the Government announced its intention to wind-up the Economic Council of Canada. The relevant legislation, an Act to dissolve or terminate certain corporations and other bodies (Bill C-63), was assented on February 4, 1993 and the dissolution of the Council came into force on March 30, 1993 by order of the Governor in Council.

The Act stipulates that the Minister of Industry and Science Canada (ISC) may do all acts necessary to close the affairs of the Council. The Act also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty. Accordingly, all assets were transferred to ISC on June 30, 1992.

The payment of separation benefits, retiring allowances, cash in lieu of training, relocation and travel as well as severance pay was based on Treasury Board guidelines. Also, professional assistance was provided to employees.

The costs of winding-up are detailed in Note 5.

## 3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisitions of furniture and equipment are charged to operating expenditure in the year of purchase.

## (c) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.



**Economic Council of Canada—Concluded****NOTES TO THE STATEMENT OF OPERATIONS**  
**MARCH 30, 1993—Concluded****(d) Revenue recognition**

Revenue is recorded on the cash basis.

**(e) Refunds of previous years' expenditure**

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

**4. Salaries and employee benefits**

Employees were generally laid off during the period April 1 to June 30, 1992. Consequently, there are only three months of salary expenditure in the current period compared to twelve months in the preceding year.

The salaries of the current period include unused vacation and overtime payable at the time of lay off.

**5. Costs of winding-up**

The costs of winding-up are as follows:

	Year ended March 30, 1993
	\$
Termination pay .....	5,140,463
Assistance to employees and professional services .....	318,541
	<u>5,459,004</u>

The above costs were funded from the Council's budget and exclude any losses that could result from the contingency disclosed in Note 8.

**6. Parliamentary appropriations**

	Year ended March 30, 1993	Year ended March 31, 1992
	\$	\$
Privy Council—Vote 30 (Vote 25 in 1992) .....	9,173,000	10,105,544
Government-wide cost reduction .....		34,000
Lapsed .....	991,243	297,812
Total operating expenditures .....	8,181,757	9,773,732
Statutory contributions to employee benefit plans .....	348,000	1,222,597
Total use of appropriation .....	8,529,757	10,996,329
Add: services provided without charge by Government departments .....	243,500	963,514
Less: non-tax revenue .....	16,690	81,321
Net cost of operations .....	<u>8,756,567</u>	<u>11,878,522</u>

**7. Agreement with CIDA**

In June 1990, the Council and the Canadian International Development Agency (CIDA) entered into an agreement under which the Council will, over a six year period, assist the Thailand Development Research Institute in strengthening its abilities in various areas. A budget of \$7.6 million has been established for the project which will be fully funded by CIDA. During 1992-93 fiscal year, approximately \$63,000 (\$1,975,500 in previous years) was recovered from CIDA for the expenditures paid by the Council. These expenditures are not recorded in this statement of operations. Responsibility for the management of this agreement was transferred to Queen's University effective June 1, 1992.

**8. Contingency**

The Council has received a claim from a former employee for damages allegedly suffered on the termination of employment by the Council. Since the outcome of the claim cannot yet be determined, no liability has been recorded in the statement of operations.

# Fisheries Prices Support Board

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Fisheries Prices Support Board in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with these financial statements, unless indicated otherwise.

The Board's financial service group develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Board maintains systems of financial management and internal control at appropriate costs. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Board also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have not been audited by the Auditor General. The Auditor General has however, audited the financial statement of the Board prepared on an accrual basis of accounting and has expressed the opinion that such financial statement presents fairly, in conformity with stated accounting policies, the Board's financial position as at March 31, 1993.

Approved by:

J. J. LEVERT  
Executive Director

CHARLES BERGERON  
Financial Officer

June 17, 1993

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 3) .....	166,365	154,201
Program expenses		
Herring subsidy payments (Note 5) .....		1,432,470
Cost of operations financed from the Consolidated Revenue Fund .....	166,365	1,586,671

The accompanying notes are an integral part of this financial statement.

## RECONCILIATION OF NET COST OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Net cost of operations on the accrual basis of accounting .....	166,365	1,586,671
Less: decrease in inventories .....		
Add: increase (decrease) in accounts receivable ..		
Net cost of operations .....	166,365	1,586,671

## NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993

### 1. Authority, objectives and operations

The Board was established in 1944 under the *Fisheries Prices Support Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The *Fisheries Prices Support Act* requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavours to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

### 2. Significant accounting policies

The financial statements have been prepared using the following accounting policies:

#### (a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.



**Fisheries Prices Support Board—Continued****NOTES TO THE FINANCIAL STATEMENTS****MARCH 31, 1993—Concluded****(b) Revenue recognition**

Revenue is recorded on the cash receipts basis in accordance with the Government's accounting policies.

**(c) Estimates of amounts for services provided without charge from Government departments are included in expenditures.****(d) Refunds of previous years' expenditure**

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

**3. Administrative services provided without charge by the Department of Fisheries and Oceans**

	1993	1992
	\$	\$
Salaries .....	159,256	144,141
Travel and honoraria .....	3,869	7,112
Other .....	3,240	2,948
	<u>166,365</u>	<u>154,201</u>

**4. Canned Mackerel Program**

The Canned Mackerel Program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). (CIDA) provided an advance of \$4,198,400 (\$4,500,000 in 1991-92), the Board paid \$4,088,591 (\$4,264,382 in 1991-92) for the acquisition, storage and delivery of the mackerel, and the balance of \$109,809 (\$235,618 in 1991-92) was returned to CIDA.

The Board has an agency relationship with the Canadian International Development Agency (CIDA) for the procurement of canned mackerel. Due to the nature of this relationship, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the statement of operations in relation to this agency arrangement with CIDA.

**5. Herring Export Program**

During 1991-92, in order to promote the export of Atlantic herring, the Board was authorized to implement a Herring Export Program. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of \$1,432,470 had been paid to the fishing industry by March 31, 1992.

## Fisheries Prices Support Board—Continued

## AUDITOR'S REPORT

TO THE CHAIRMAN OF THE FISHERIES PRICES SUPPORT BOARD  
AND THE  
MINISTER OF FISHERIES AND OCEANS

I have audited the statement of operations of the Fisheries Prices Support Board for the year ended March 31, 1993. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Board for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 3, 1993

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 3) .....	166,365	154,201
Program expenses		
Herring subsidy payments (Note 5) .....		1,432,470
Cost of operations financed from the Consolidated Revenue Fund .....	166,365	1,586,671

The accompanying notes are an integral part of this financial statement.  
Approved by the Board:

F. MORRISSEY JOHNSON  
Chairman

NOTES TO THE FINANCIAL STATEMENT  
MARCH 31, 1993

## 1. Authority, objectives and operations

The Board was established in 1944 under the *Fisheries Prices Support Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The *Fisheries Prices Support Act* requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavours to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

## 2. Significant accounting policies

The financial statement has been prepared using the following accounting policies:

The Board follows the accrual basis of accounting.

Administrative services provided without charge by the Department of Fisheries and Oceans are included in the cost of operations.

The Board has an agency relationship with the Canadian International Development Agency (CIDA) for the procurement of canned mackerel. Due to the nature of this relationship, the Board carries out the transactions on CIDA's behalf and for CIDA's use and thus, does not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the statement of operations in relation to this agency arrangement with CIDA.



**Fisheries Prices Support Board—Concluded****NOTES TO THE FINANCIAL STATEMENT  
MARCH 31, 1993—Concluded****3. Administrative services provided without charge by the  
Department of Fisheries and Oceans**

	1993	1992
	\$	\$
Salaries .....	159,256	144,141
Travel and honoraria .....	3,869	7,112
Other .....	3,240	2,948
	<u>166,365</u>	<u>154,201</u>

**4. Canned Mackerel Program**

The Canned Mackerel Program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). CIDA provided an advance of \$4,198,400 (\$4,500,000 in 1991-92), the Board paid \$4,088,591 (\$4,264,382 in 1991-92) for the acquisition, storage and delivery of the mackerel, and the balance of \$109,809 (\$235,618 in 1991-92) was returned to CIDA.

The Board has agreed to act as an agent for CIDA again in 1993-94.

**5. Herring Export Program**

During 1991-92, in order to promote the export of Atlantic herring, the Board was authorized to implement a Herring Export Program. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of \$1,432,470 had been paid to the fishing industry by March 31, 1992.

## Medical Research Council

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Medical Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a detailed record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Finance Branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate division of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

Approved by:

I. SHUGART  
*Executive Director*

GUY D'ALOISIO  
*Director, Finance*

June 18, 1993

### AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL  
AND THE  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the statement of operations of the Medical Research Council for the year ended March 31, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1993 in accordance with the accounting policies set out in the Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 21, 1993



## Medical Research Council—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993  
(in thousands of dollars)

	1993	1992
<b>Expenditure</b>		
Grants and scholarships (Schedule)		
Grants .....	148,803	143,724
Multi-disciplinary .....	31,942	29,179
Salary support .....	21,491	20,147
Research training .....	25,928	26,389
Travel and exchange .....	968	1,495
Other activities .....	3,547	2,346
Networks of centres of excellence .....	16,593	17,517
Human Genome Program .....	53	
	<u>249,325</u>	<u>240,797</u>
<b>Operations</b>		
Salaries and employee benefits .....	2,752	2,795
Employee termination benefits .....	9	18
Travel (Note 4) .....	1,038	913
Professional and special services .....	732	515
Publications .....	339	284
Accommodation .....	269	230
Communications .....	218	228
Furniture and equipment .....	179	404
Equipment repair and maintenance .....	115	99
Materials and supplies .....	102	97
	<u>5,753</u>	<u>5,583</u>
<b>Administration</b>		
Salaries and employee benefits .....	1,108	987
Employee termination benefits .....	70	30
Accommodation .....	144	123
Professional and special services .....	111	82
Publications .....	88	54
Communications .....	88	80
Furniture and equipment .....	72	143
Equipment repair and maintenance .....	46	35
Materials and supplies .....	41	34
Travel (Note 4) .....	23	17
	<u>1,791</u>	<u>1,585</u>
	<u>256,869</u>	<u>247,965</u>
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	678	318
<b>Net cost of operations (Note 3)</b> .....	<u>256,191</u>	<u>247,647</u>

The accompanying notes and schedule are an integral part of this statement.

Approved by the Council:

HENRY G. FRIESEN, M.D.  
President

Approved by Management:

I. SHUGART  
Executive Director

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and purpose

The Medical Research Council was established in 1969 by the *Medical Research Council Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objective of the Council is to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services. The Council's operating and grants expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

Grants and scholarships are charged to expenditure when disbursed. All operating expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

## (c) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

## (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

## (e) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

**Medical Research Council—Continued****NOTES TO THE STATEMENT OF OPERATIONS**  
**MARCH 31, 1993—Concluded****3. Parliamentary appropriations**

	1993	1992
	(in thousands of dollars)	
Department of National Health and Welfare		
Vote 45—Grants .....	249,329	240,814
Lapsed .....	4	17
	249,325	240,797
Vote 40—Operating expenditure .....	6,652	6,263
Lapsed .....		112
	6,652	6,151
Statutory contributions to employee benefit plans .....	348	537
Statutory collection agency fees .....	3	
Total use of appropriations .....	256,328	247,485
Add: services provided without charge by Government departments .....	541	480
Less: non-tax revenue .....	678	318
Net cost of operations .....	256,191	247,647

**4. Travel**

Expenditure for travel charged to operations is related to the peer review process and was incurred by the members of 23 grant committees, 18 award committees and the staff of the Council to meet, assess and rate grant and award applications. In addition, travel expenditure incurred by the Council, its executive and standing committees and other non-staff advisory personnel is also charged to operations.

Expenditure for travel charged to administration is for the general support of the Council's administrative activities and includes meetings of ad hoc advisory groups established to study specific issues for the Council. Details are as follows:

	1993	1992
	(in thousands of dollars)	
Operations:		
Grant committees .....	533	488
Award committees .....	108	147
Council/Executive .....	55	57
Strategic plan .....	108	26
Standing committees .....	8	11
Other non-staff .....	69	68
Staff .....	157	116
	1,038	913
Administration:		
Advisory groups .....	2	5
Staff .....	21	12
	23	17

All members of the Council and the committees listed above serve without remuneration. Only their travel expenses are reimbursed by the Council.

**5. Trust funds**

As provided for in section 4(3) of the *Medical Research Council Act*, the Council administers a number of trust funds separately from the activities funded through parliamentary

appropriations. The purpose and accounting for these funds is described below. The balance of these funds is represented by deposit with the Receiver General for Canada.

- (a) In 1974, the Council received \$75,000 from an anonymous donor to establish a fund. The interest received is used for the payment of grants for research in the fields of dyskinesia and torticollis. Other donations received in prior years not earmarked for specific projects have also been credited to this fund.
- (b) A fund was established to record donations and contributions received from organizations and individuals for biomedical research. When the Council receives such monies, they are placed in trust and disbursed in accordance with agreements between the contributor and the Council.

The transactions relating to these two funds are as follows:

	Dyskinesia and Torticollis		Donations for Biomedical Research	
	1993	1992	1993	1992
	\$	\$	\$	\$
Balance, beginning of year .....	92,977	102,896	706,624	812,446
Add: donations received ... interest received ...	4,604	6,551	24,862	67,631
Less: grants paid .. refund of donation ...	16,000	16,470	870,779	909,302
				26,041
Balance, end of year .....	81,581	92,977	340,871	706,624

**6. Commitments**

The Council is committed to disburse grants and scholarships in future years subject to the provision of funds by Parliament. Future year commitments are as follows:

	1993	1992
	(in thousands of dollars)	
Year of payment		
1992-93 .....		229,343
1993-94 .....	227,984	162,370
1994-95 .....	156,637	92,042
1995-96 .....	89,565	38,097
1996-97 .....	39,760	16,412
1997-98 .....	18,596	4,926
1998-99 .....	3,534	
	536,076	543,190

**7. Comparative figures**

Certain of the 1992 comparative figures have been reclassified to conform with the presentation adopted in 1993.



## Medical Research Council—Concluded

**SCHEDULE OF GRANTS AND SCHOLARSHIPS  
FOR THE YEAR ENDED MARCH 31, 1993**  
(in thousands of dollars)

	1993	1992
<b>Grants</b>		
Operating .....	134,865	132,188
Maintenance .....	3,170	3,341
Equipment .....	2,621	1,237
Special projects .....	3,076	2,044
University-Industry grants .....	5,071	4,914
	<u>148,803</u>	<u>143,724</u>
<b>Multi-Disciplinary</b>		
MRC groups .....	14,065	12,541
Program grants .....	15,887	15,299
Development grants .....	1,990	1,339
	<u>31,942</u>	<u>29,179</u>
<b>Salary support</b>		
MRC groups .....	3,136	2,926
Development grants .....	3,241	3,355
Career investors .....	2,940	2,981
MRC scientists .....	2,862	2,600
Scholarships .....	8,360	7,648
Clinician scientists 2 .....	276	
University-Industry salary support .....	676	637
	<u>21,491</u>	<u>20,147</u>
<b>Research training</b>		
Clinician scientists 1 .....	1,287	1,099
Centennial fellowships .....	758	1,177
Fellowships .....	15,543	15,776
Dental fellowships .....	358	228
Studentships .....	6,216	6,432
Farquharson research scholarships .....	1,050	1,050
University-Industry training awards .....	716	627
	<u>25,928</u>	<u>26,389</u>
<b>Travel and exchange</b>		
Visiting scientists and professorships .....	788	1,273
Travel grants, symposia and workshops .....	180	222
	<u>968</u>	<u>1,495</u>
<b>Other activities</b>		
General research grants .....	1,850	725
President's fund .....	94	111
Other grants .....	1,603	1,510
	<u>3,547</u>	<u>2,346</u>
<b>All core programs</b> .....	<u>232,679</u>	<u>223,280</u>
<b>Networks of centres of excellence</b> .....	16,593	17,517
<b>Human Genome Program</b> .....	53	
	<u>249,325</u>	<u>240,797</u>

## National Battlefields Commission

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Battlefields Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. Management is responsible for the integrity and objectivity of the financial information in this report. The role of the commissioners is to ensure that management fulfills its duty regarding financial information and internal control.

This financial statement was prepared according to the accounting policies set out in Note 2 on a basis consistent with that of the preceding period. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility management maintains a system of internal control to assure that the financial information is reliable and the assets are safeguarded. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise. The Corporation also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Auditor General performed an audit on the financial statement for the year ended March 31, 1993 according to generally accepted auditing standards, his role being to express an informed opinion to see if the financial statement presents fairly the results of operations of the National Battlefields Commission for this period.

The opinion of the Auditor General is attached.

Approved by:

JACQUES VILLENEUVE  
Chairman

MICHEL LEULLIER  
Secretary

June 16, 1993

## AUDITOR'S REPORT

## TO THE MINISTER OF THE ENVIRONMENT

I have audited the statement of operations of the National Battlefields Commission for the year ended March 31, 1993. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Commission for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the statement of operations.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
May 27, 1993



## National Battlefields Commission—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Expenditures</b>		
Ex-gratia payments (Note 3) .....	2,392,549	
<b>Operations</b>		
Salaries and benefits .....	1,057,321	1,055,527
Capital assets (Note 4) .....	1,777,362	1,285,254
Professional services .....	297,973	386,484
Utilities, materials and supplies .....	220,185	222,539
Maintenance .....	190,469	245,273
Rentals .....	68,858	62,397
Information .....	56,557	44,351
Transportation and communications .....	50,227	34,964
	3,718,952	3,336,789
<b>Administration</b>		
Salaries and benefits .....	321,992	342,485
Professional services .....	201,805	448,665
Accounting services provided without charge by a Government department .....	5,300	5,150
Compensation for damage claims .....	750	752
	529,847	797,052
<b>Total expenditures</b> .....	6,641,348	4,133,841
<b>Non-tax revenues</b>		
Parking (Note 5) .....	92,687	84,086
Fines and penalties .....	24,320	20,065
Miscellaneous .....	1,686	4,876
	118,693	109,027
<b>Net cost of operations (Note 6)</b> .....	6,522,655	4,024,814

The accompanying notes are an integral part of this statement.

Approved by Management:

MICHEL LEULLIER  
Secretary

Approved by the Commission:

JACQUES VILLENEUVE  
Chairman

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and objectives

The Commission was established in 1908 under an *Act respecting the National Battlefields at Quebec* for the purpose of acquiring, preserving and developing an historic battlefield park at Quebec.

The Commission is a departmental corporation named in Schedule II to the *Financial Administration Act*.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

- Expenditures are recorded on an accrual basis, except for employee termination benefits and annual leaves which are accounted on a cash basis.
- Acquisitions of capital assets, supplies and small tools are charged to operating expenditures in the year of purchase.
- Expenditures include estimated amounts for services provided without charge by a Government department.
- Revenues are recorded on a cash basis.
- Contributions to the Superannuation plan administered by the Government of Canada, in respect of current and admissible past services, are charged to expenditures when paid. All employees of the Commission participate in this plan. The employees and the Commission contribute equally to the cost of the plan. The contributions represent the total liability of the Commission under the plan.

## 3. Ex-gratia payments

The Treasury Board approved ex-gratia payments, not exceeding in aggregate \$9,600,000, to be made in four equal annual instalments from 1992-93 to 1995-96. These payments relate to the municipal and school taxes for the years 1986 to 1991 for the National Battlefields Park, for which there were no grants in lieu of taxes to the cities of Québec and Sillery. These ex-gratia payments are subject to regulations and procedures applicable to grants made pursuant to the *Municipal Grants Act*. Since 1992, grants in lieu of taxes are paid by the Department of Public Works Canada.

## 4. Capital assets

The cost of capital assets under the responsibility of the Commission is as follows:

	March 31, 1992	Additions	Disposals	March 31, 1993
	\$	\$	\$	\$
Land .....	724,710			724,710
Roadways, driveways and landscaping .....	1,234,283	124,613	120	1,358,776
Parking lots .....	329,099	21,616		350,715
Buildings .....	473,004	176,580	219	649,365
Martello Towers ...	131,778	1,344,960		1,476,738
Interpretation centre at the Musée du Québec .....	971,713	3,116		974,829
Equipment .....	1,199,439	150,790	59,175	1,291,054
	5,064,026	1,821,675	59,514	6,826,187

Financed by Trust Fund \$44,313  
Financed by Vote 30 \$1,777,362

## National Battlefields Commission—Concluded

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Concluded

## 5. Parking revenue

Friends of the Plains of Abraham Inc., of which a member of the board of directors is also a commissioner of the Commission, manages a parking lot under a concession granted by the Commission. For the year ended March 31, 1993, the Commission received \$92,687 (\$84,086 in 1992).

## 6. Parliamentary appropriation

	1993	1992
	\$	\$
National Battlefields Commission		
Vote 30—Program expenditures .....	6,584,000	3,996,000
Lapsed .....	80,952	56,309
	6,503,048	3,939,691
Statutory—Contributions to employee benefit plans .....	133,000	189,000
Total use of appropriations .....	6,636,048	4,128,691
Add: services provided without charge by a Government department ....	5,300	5,150
Less: non-tax revenues .....	(118,693)	(109,027)
Net cost of operations .....	6,522,655	4,024,814

## 7. National Battlefields Trust Fund

When the National Battlefields Commission was created, an account was established for the receipt of moneys from individuals, municipal corporations, provincial governments and others for the purpose of acquiring and preserving the great historic battlefields at Quebec. Since September 1984, the Trust Fund is governed by the new subsection 9.1 of the *Act respecting the National Battlefields at Quebec* which authorizes such amounts to be expended for the purpose for which such money was given to the Commission.

	1993	1992
	\$	\$
Receipts		
Interest .....	11,275	14,379
Donations .....	6,205	2,665
	17,480	17,044
Disbursements		
Capital assets .....	44,313	
Excess of receipts over disbursements (disbursements over receipts) .....	(26,833)	17,044
Balance at the beginning of the year .....	209,316	192,272
Balance at year end deposited with Receiver General for Canada .....	182,483	209,316

## 8. Contractual commitments

The Commission is committed, by virtue of a lease agreement, to provide horticultural, operational and security services in exchange for a space used for its Interpretation Center at the Musée du Québec. The initial value of the lease, subject to annual revision, is \$87,522. The lease is for 15 years, commencing on April 1, 1991.

## 9. Contingent liability

Following a fatal accident which occurred on its land, during the 1991 St-Jean Baptiste Day celebrations, a claim in the amount of \$700,000 was filed against the Commission. In the opinion of management, the likelihood and extent of liability cannot presently be determined.

Any payment by the Commission as a result of this issue will be charged to operations in the year of settlement.



## National Research Council of Canada

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Research Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Corporation.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Corporation maintains a set of accounts which provides a centralized record of the Corporation's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Corporation's Finance and Information Management Services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The Corporation maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and to safeguard the Corporation's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Corporation also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Corporation's accounting and reporting systems are under constant review and upgrading. The Finance and Information Management Services Branch of the NRC is continuing its collaboration with Supply and Services Canada in the testing and eventual piloting of the Federal Government's new preferred financial system, CDFS. If it proves successful, the Council plans to replace its existing financial system sometime in 1994. The Council also has a new Wage Envelope System now solidly in place to assist managers in the tracking, control and reporting of their salary dollars.

The Corporation is continuing its focus on improving cash management. It has recently implemented new statistical sampling techniques to improve efficiencies in Accounts Payable and is soon to introduce the charging of interest penalties on outstanding accounts receivable.

M. K. PAWLOWSKI  
Senior financial officer

J. G. SÉGUIN  
Senior full-time financial officer

June 21, 1993

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Expenditure</b>		
Grants and contributions		
Grants		
Grants to municipalities in accordance with the <i>Municipal Grants Act</i> .....	4,040,000	3,954,000
International affiliations .....	819,585	708,301
	4,859,585	4,662,301
Contributions		
Assistance to industry .....	67,615,567	69,273,519
TRIUMF project .....	31,260,000	28,455,000
The Gemini telescopes .....	3,742,200	
Canada-France-Hawaii Telescope Corporation .....	3,054,791	2,726,559
James Clerk Maxwell Telescope .....	2,315,030	2,203,626
Queen's University—Sudbury Neutrino Observatory .....	1,916,080	3,066,200
Biotechnology Research Program .....	1,707,155	2,850,126
Other .....	1,054,150	1,614,968
	117,524,558	114,852,299
Capital		
Minor capital expenditures .....	32,212,393	24,249,608
Major Capital Replacement Program .....	9,742,761	10,086,885
Other .....	7,827,997	6,040,024
	49,783,151	40,376,517
Operations		
Salaries and employee benefits .....	155,030,310	155,946,037
Termination benefits .....	1,114,384	785,371
Utilities, materials and supplies .....	40,219,614	36,822,778
Rentals .....	34,164,097	32,700,190
Professional and special services .....	15,836,156	13,037,795
Transportation and communications .....	12,003,701	10,918,539
Information .....	4,969,963	4,068,240
Other .....	122,272	50,470
	263,460,497	254,329,420
Administration		
Salaries and employee benefits .....	31,376,835	29,521,969
Termination benefits .....	516,424	493,621
Utilities, materials and supplies .....	11,442,244	9,856,519
Professional and special services .....	7,713,839	9,632,429
Transportation and communications .....	4,015,824	3,692,549
Rentals .....	1,690,345	2,482,593
Information .....	1,009,508	1,029,018
Other .....	66,073	107,338
	57,831,092	56,816,036
	488,599,298	466,374,272

## National Research Council of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993—Concluded

	1993	1992
	\$	\$
Revenue		
Revenue credited to the vote		
Service fees .....	19,827,374	15,497,067
Sales of publications .....	6,107,099	5,855,197
Other .....	3,045,466	2,727,072
	28,979,939	24,079,336
Non-tax revenue		
Refund of previous years		
expenditures .....	1,188,473	565,671
Other .....	12,595	6,588
	30,181,007	24,651,595
Net cost of operations .....	458,418,291	441,722,677

The accompanying notes are an integral part of this financial statement.

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and purpose

The National Research Council of Canada was established under the *National Research Council Act* 1966-67 and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objectives of the Council are to create, acquire and promote the application of scientific and

engineering knowledge to meet Canadian needs for economic, regional and social development and to promote and provide for the use of scientific and technical information by the people and Government of Canada to meet Canadian needs for economic, regional and social development. The Council's operating, capital and grant expenditures are funded through budgetary lapsing appropriations and revenue credited to the vote. Employee benefits are authorized by a statutory authority.

## 2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

## (b) Revenue recognition

Revenue is recorded on a cash receipts basis in accordance with the Government's accounting policies.

## (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

## (d) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

## (e) Refund of previous years' expenditure

Refund of previous years' expenditure are recorded as revenue when received and are not deducted from expenditures.

## 3. Parliamentary appropriations

	1993		1992	
	Gross	Credits	Net	Net
	\$	\$	\$	\$
Vote 10 .....	268,660,939	25,030,939	243,630,000	242,308,001
Lapsed .....	480,350		480,350	14,730,259
	268,180,589	25,030,939	243,149,650	227,577,742
Vote 15 .....	49,786,000	3,949,000	45,837,000	38,757,000
Lapsed .....	2,849		2,849	503,105
	49,783,151	3,949,000	45,834,151	38,253,895
Vote 20 .....	121,427,001		121,427,001	118,110,000
Lapsed .....	3,902,443		3,902,443	3,257,701
	117,524,558		117,524,558	114,852,299
Statutory contributions to employee benefits .....	17,129,000		17,129,000	27,210,000
Total use of appropriations .....	452,617,298	28,979,939	423,637,359	407,893,936
Add: services provided without charge by the Council and other Government departments .....	35,982,000		35,982,000	34,401,000
Less: non-tax revenue .....		1,201,068	1,201,068	572,259
Net cost of operations .....	488,599,298	30,181,007	458,418,291	441,722,677



## National Research Council of Canada—Concluded

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Concluded

## 4. Accounts receivable

At year end, accounts receivable from the provision of services and sales of publications are as follows:

	1993	1992
	\$	\$
Current:		
Outside parties .....	4,312,584	3,797,994
Government of Canada .....	24,714	26,203
	<u>4,337,298</u>	<u>3,824,197</u>

## 5. Trust accounts

The Council keeps in trust monies received from organizations to cover expenditures made on their behalf.

	1993	1992
	\$	\$
Balance, beginning of year .....	5,691,032	2,798,199
Payments made .....	3,780,023	1,694,587
Monies received .....	5,317,154	4,587,420
Balance, end of year .....	<u>7,228,163</u>	<u>5,691,032</u>

## 6. Contingent liabilities

In connection with its operations, the Council is a defendant in certain cases of litigation. It is estimated that pending and threatened litigation amount to \$23,165,000.

## 7. Contractual obligations

The Corporation has commenced capital expenditure programs aggregating \$10,979,000 in 1993-94; \$7,100,000 in 1994-95 and \$4,520,000 in 1995-96 for the modernization and extension to its laboratories and modernization of its equipment. To March 31, 1993 the Corporation has spent \$9,214,000 on the programs.

# Natural Sciences and Engineering Research Council

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Natural Sciences and Engineering Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement unless indicated otherwise.

The Council's Directorate of Corporate Systems and Services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet the changes in the structure of the grants and scholarships programs and to give improved reporting and control of expenditures relating to those programs.

Approved by:

CAROLE FROOME/for PATRICIA SAUVÉ-McCUAN

*Comptroller  
Corporate Systems and Services  
(Senior full-time financial officer)*

A. MOLINO

*Director General of Corporate Systems and Services and Treasurer  
(Senior financial officer)*

August 16, 1993

## AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND  
ENGINEERING RESEARCH COUNCIL  
AND THE  
MINISTER FOR SCIENCE

I have audited the statement of operations of the Natural Sciences and Engineering Research Council for the year ended March 31, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 29, 1993



# Natural Sciences and Engineering Research Council— Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Expenditure</b>		
Grants and scholarships (Schedule I)		
Grants .....	369,014,450	358,302,931
Scholarships and fellowships .....	76,416,844	70,680,347
Networks of centres of excellence .....	37,255,706	36,836,436
	482,687,000	465,819,714
<b>Operating</b>		
General administration		
Salaries .....	8,140,740	7,706,951
Employee benefits .....	844,000	1,382,000
Termination benefits .....	225,337	35,914
	9,210,077	9,124,865
Professional and special services .....	1,841,927	1,893,850
Accommodation, administrative and other services provided without charge by Government departments and agencies .....	1,673,927	1,659,213
Travel, transportation and communications .....	852,577	798,937
Information .....	657,223	780,774
Computer, furniture and other equipment ..	633,704	298,250
Rentals .....	526,628	408,919
Office supplies .....	231,492	198,038
Equipment repair and maintenance .....	188,812	293,363
	15,816,367	15,456,209
<b>Council and its committees</b>		
Travel, transportation and communications ..	1,624,497	1,673,367
Honoraria, professional and special services .....	716,799	751,997
Office supplies, rentals and information .....	76,710	69,578
	2,418,006	2,494,942
	18,234,373	17,951,151
	500,921,373	483,770,865
<b>Revenue</b>		
Non-tax revenue		
Refunds of previous years' expenditure .....	195,701	1,848,477
Miscellaneous .....	46	15
	195,747	1,848,492
<b>Net cost of operations (Note 3)</b> .....	500,725,626	481,922,373

The accompanying notes and schedules are an integral part of this statement.

Approved by the Council:

P. MORAND

President

A. MOLINO

Director General of Corporate Systems and Services and Treasurer

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and objective

The Council was established in 1978 by the *Natural Sciences and Engineering Research Council Act*, and is a departmental corporation named in Schedule II to the *Financial Administration Act*. Its objective is to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering. The Council's grants and scholarships and operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

### 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follow:

#### (a) Expenditure recognition

Grants, scholarships, termination benefits and vacation pay are recorded on the cash basis. All other expenditure is recorded on the accrual basis.

#### (b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### (c) Services provided without charge

Estimates of amounts for services provided without charge by Government departments and agencies are included in expenditure.

#### (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

#### (e) Contributions to the Public Service Superannuation Plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current year. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

# Natural Sciences and Engineering Research Council— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### 3. Parliamentary appropriations

	1993	1992
	\$	\$
Industry, Science and Technology		
Operating expenditures: Vote 65 (Vote 85 in 1992) .....	16,857,001	16,993,000
Lapsed .....	1,140,555	2,083,062
	15,716,446	14,909,938
Grants: Vote 70 (Vote 90 in 1992) .....	482,687,000	465,820,000
Lapsed .....		286
	482,687,000	465,819,714
Statutory contributions to employee benefit plans .....	844,000	1,382,000
Total use of appropriations .....	499,247,446	482,111,652
Add: services provided without charge by Government departments and agencies .....	1,673,927	1,659,213
Less: non-tax revenue .....	195,747	1,848,492
Net cost of operations .....	500,725,626	481,922,373

### 4. Commitments

At year end, the Council had the following commitments in respect of grants and scholarships which have been approved for payment in future years, subject to the provision of funds by Parliament and final approval by the Council:

	March 31	
	1993	1992
	(in millions of dollars)	
Year of payment		
1992-93 .....		433.5
1993-94 .....	439.5	291.7
1994-95 .....	226.9	109.7
1995-96 .....	104.1	15.0
1996-97 .....	15.9	7.8
1997-98 .....	8.7	2.4
1998-99 .....		0.4
	795.1	860.5

### 5. Grants, scholarships and other expenditures administered and disbursed for Government departments and agencies and organizations outside the Government

Grants, scholarships and other expenditures administered and disbursed by the Council on behalf of Government departments and agencies and organizations outside the Government, which are not included in the statement of operations, are detailed in Schedule II. Most of these disbursements are made by the Council from funds entrusted to it by Government departments and agencies during the year.

The Council held in trust for two organizations outside the Government (NATO and AECL) grants and scholarships funds.

	1993	1992
	\$	\$
Balance, beginning of year .....	401,403	269,235
Funds received .....	584,700	624,736
Interest received .....	24,982	31,171
	1,011,085	925,142
Less: disbursements .....	573,944	523,739
Balance, end of year, represented by deposit with Receiver General for Canada .....	437,141	401,403

### 6. Gifts, donations and bequests

A Donation Trust Fund in the Consolidated Revenue Fund was established by section 27 of the *Government Organization (Scientific Activities) Act*, 1976. This account records monies, securities or other property received by way of gift, bequest or otherwise as approved by the Council. Donations are received and funds are paid out subject to the terms upon which such monies are given, bequested or otherwise made available to the Council.

	1993	1992
	\$	\$
Balance, beginning of year .....	12,600	1,100
Funds received .....	395,323	79,322
Less: disbursements .....	406,823	67,822
Balance, end of year, represented by deposit with Receiver General for Canada .....	1,100	12,600



# Natural Sciences and Engineering Research Council— Concluded

## SCHEDULE OF GRANTS AND SCHOLARSHIPS FOR THE YEAR ENDED MARCH 31, 1993

### SCHEDULE I

	1993	1992
	\$	\$
<b>Grants</b>		
Research grants (operating) .....	198,315,500	191,581,754
Strategic grants .....	45,255,606	42,987,320
Equipment grants .....	45,153,162	44,013,941
Research partnerships programs .....	42,330,000	40,387,026
Infrastructure grants .....	14,799,885	14,770,609
Collaborative research initiatives .....	11,559,250	13,006,124
General research grants .....	7,036,000	7,033,000
Other general support .....	3,135,741	3,290,284
International programs .....	1,429,306	1,232,873
	<u>369,014,450</u>	<u>358,302,931</u>
<b>Scholarships and fellowships</b>		
Postgraduate scholarships .....	43,963,838	40,707,475
Research fellowships .....	23,112,172	22,238,524
Undergraduate research awards .....	9,078,647	7,734,348
Miscellaneous student awards .....	262,187	
	<u>76,416,844</u>	<u>70,680,347</u>
<b>Networks of centres of excellence</b> .....	<u>37,255,706</u>	<u>36,836,436</u>
	<u>482,687,000</u>	<u>465,819,714</u>

## SCHEDULE OF GRANTS, SCHOLARSHIPS AND OTHER EXPENDITURES ADMINISTERED AND DISBURSED FOR GOVERNMENT DEPARTMENTS AND AGENCIES AND ORGANIZATIONS OUTSIDE THE GOVERNMENT FOR THE YEAR ENDED MARCH 31, 1993

### SCHEDULE II

	1993	1992
	\$	\$
<b>Visiting fellowships</b>		
Energy, Mines and Resources Canada .....	1,794,192	1,428,011
Agriculture Canada .....	1,336,876	1,047,564
Fisheries and Oceans .....	928,874	598,481
Environment Canada .....	762,500	739,850
National Research Council of Canada .....	675,156	548,513
Health and Welfare Canada .....	435,667	413,698
Forestry Canada .....	389,848	250,857
National Defence .....	256,490	283,970
Canadian Space Agency .....	90,479	43,019
Communications Canada .....	28,984	96,196
Atomic Energy of Canada Limited .....		31,824
Canadian Museum of Nature .....		30,618
	<u>6,699,066</u>	<u>5,512,601</u>
<b>Research Partnerships Programs</b>		
R & D grants		
Agriculture Canada .....	986,873	991,073
Forestry Canada .....	465,530	457,780
Environment Canada .....	249,999	250,000
	<u>1,702,402</u>	<u>1,698,853</u>
<b>NATO science fellowships</b>		
North Atlantic Treaty Organization .....	535,070	491,915
<b>Japan sciences and technology</b>		
External Affairs .....	477,206	
<b>Industrial research chairs</b>		
Environment Canada .....	332,413	398,878
<b>CIDA/NSERC research associateships</b>		
Canadian International Development Agency .....	127,013	239,687
<b>Research Development Program</b>		
Energy, Mines and Resources Canada .....	30,000	30,000
	<u>9,903,170</u>	<u>8,371,934</u>

# Science Council of Canada

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Science Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Special Advisor, Science Council of Canada.

This financial statement was prepared in accordance with the accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial control. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external.

Approved by:

ROBERT WOODS  
Special Advisor  
Science Council of Canada  
October 15, 1993

## AUDITOR'S REPORT

TO THE MINISTER DESIGNATE OF INDUSTRY AND SCIENCE  
AND THE  
MINISTER FOR SCIENCE

I have audited the statement of operations of the Science Council of Canada for the period April 1, 1992 to March 30, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the period April 1, 1992 to March 30, 1993 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 18, 1993



## Science Council of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE PERIOD APRIL 1, 1992 TO MARCH 30, 1993  
(Note 2)

	Year ended March 30, 1993	Year ended March 31, 1992
	\$	\$
<b>Expenditure</b>		
<b>Operations</b>		
Salaries and employee benefits (Note 4) .....	598,138	1,835,563
Professional and special services .....	67,779	286,166
Accommodation .....	71,028	211,936
Publication of reports and studies .....	230,601	153,275
Travel and transportation .....	35,445	135,215
Rental of equipment .....	15,836	79,579
Council members' travel .....		73,603
Utilities, materials and supplies .....	4,982	56,690
Telecommunications .....		45,702
Furniture and equipment .....		14,661
Purchased repair and maintenance .....	195	10,721
	1,024,004	2,903,111
<b>Administration</b>		
Salaries and employee benefits (Note 4) .....	69,247	412,052
Accommodation .....	2,610	46,908
Training and memberships .....	1,203	9,596
Travel .....		1,031
	73,060	469,587
Costs of winding-up (Notes 2, 5 and 9) .....	1,736,221	86,505
	2,833,285	3,459,203
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	6,592	3,753
Miscellaneous .....	7,301	457
	13,893	4,210
<b>Net cost of operations (Note 6) .....</b>	<b>2,819,392</b>	<b>3,454,993</b>

The accompanying notes are an integral part of this statement.

Approved by:

W. E. R. LITTLE  
Assistant Deputy Minister  
Regional Operations  
Industry and Science Canada

HARRY SWAIN  
Deputy Minister  
Industry and Science Canada

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 30, 1993

## 1. Authority and purpose

The Council was established in 1966 by the *Science Council of Canada Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

The objective of the Council is 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.

## 2. Wind-up of the Council

In its February 25, 1992 Budget, the Government announced its intention to wind-up the Science Council of Canada. The relevant legislation, an Act to dissolve or terminate certain corporations and other bodies (Bill C-63), was assented on February 4, 1993 and the dissolution of the Council came into force on March 30, 1993 by order of the Governor in Council.

The Act stipulates that the Minister for Industry and Science Canada (ISC) may do all acts necessary to close the affairs of the Council. The Act also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty. Accordingly, all assets were transferred to ISC on June 26, 1992.

The payment of separation benefits, retiring allowances, cash in lieu of training, relocation and travel as well as severance pay was based on Treasury Board guidelines. Also, professional assistance was provided to employees.

The costs of winding-up are detailed in Note 5.

## 3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisitions of furniture and equipment are charged to operating expenditure in the year of purchase.

## (c) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.

## (d) Revenue recognition

Revenue is recorded on the cash basis.

## Science Council of Canada—Concluded

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 30, 1993—Concluded

## (e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

## 4. Salaries and employee benefits

Employees were generally laid off during the period April 1 to June 26, 1992. Consequently, there are only three months of salary expenditure in the current period compared to twelve months in the preceding year.

The salaries of the current period include unused vacation and overtime payable at the time of lay off.

## 5. Costs of winding-up

The costs of winding-up are as follows:

	Year ended March 30, 1993	Year ended March 31, 1992	Total
	\$	\$	\$
Termination pay .....	1,686,426		1,686,426
Less recoveries .....	57,727		57,727
	1,628,699		1,628,699
Assistance to employees and professional services .....	41,813	80,130	121,943
Cancellation of lease agree- ments and other costs .....	65,709	6,375	72,084
	1,736,221	86,505	1,822,726

The above costs were funded from the Council's budget and exclude any losses that could result from the contingencies disclosed in Note 9.

## 6. Parliamentary appropriations

	Year ended March 30, 1993	Year ended March 31, 1992
	\$	\$
Industry, Science and Technology Canada		
Vote 75 (1992—Vote 95) .....	2,829,000	2,943,000
Lapsed .....	181,337	161,731
Total operating costs .....	2,647,663	2,781,269
Statutory contributions to employee benefit plans .....	92,000	332,000
Total use of appropriations .....	2,739,663	3,113,269
Add: services provided without charge by Government departments and agencies .....	93,622	345,934
Less: non-tax revenue .....	13,893	4,210
Net cost of operations .....	2,819,392	3,454,993

## 7. Bequest

The Council received a bequest to be used to promote the study of humanities, as the Council may see fit, and for educa-

tional purposes generally. The transactions relating to this account, which are not included in the statement of operations, are as follows:

	Year ended March 30, 1993	Year ended March 31, 1992
	\$	\$
Balance, beginning of period .....	346,801	384,129
Add: interest received .....	5,242	26,938
Less: disbursements .....	18,838	64,266
transfer to the National Gallery of Canada .....	333,205	
Balance, end of period .....		346,801

On May 14, 1992 the Council approved transfer of the bequest funds to the National Gallery of Canada.

## 8. Amounts administered and disbursed for Government departments, agencies and organizations outside the Government

Amounts administered and disbursed by the Council for Government departments, agencies and organizations outside the Government, which are not included in the statement of operations are:

	Year ended March 30, 1993	Year ended March 31, 1992
	\$	\$
Industry, Science and Technology Canada		
To conduct a sectoral R & D strategy project .....		166,634
Atomic Energy of Canada Limited		
To conduct a preliminary (Phase I) study of National Fusion Program in order to address the issues of technology transfer mechanisms .....		34,407
Conference Board of Canada		
To assist and provide research and analytical support for the Task Force on Challenges in Science, Technology and Related Skills .....		16,585
		217,626

Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

## 9. Contingencies

The Council has received claims aggregating to \$520,000 from former employees and fixed term contract employees for damages allegedly suffered on the termination of their employment by the Council. As a result of the wind-up, any losses will not be charged against the Council's appropriations, rather they will become obligations of Her Majesty. Consequently no expenditure has been recorded in the statement of operations.



## Social Sciences and Humanities Research Council

### MANAGEMENT REPORT

The financial statements contained in this annual report have been prepared by management of Social Sciences and Humanities Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada and the integrity and objectivity of the data in these financial statements are management's responsibility. Management is also responsible for all other information in the annual report and for ensuring that this information is consistent, where appropriate, with the information and data contained in the financial statements.

In support of its responsibility, management has developed and maintains books of account, records, financial and management controls, information systems and management practices. These are designed to provide reasonable assurance as to the reliability of financial information, that assets are safeguarded and controlled, and that transactions are in accordance with the *Financial Administration Act* and regulations, as well as the *Social Sciences and Humanities Research Council Act*.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control. The Council exercises its responsibilities through the Audit Committee whose members are not officers of the Council. The Committee meets with management and the independent external auditor to review the manner in which these groups are performing their responsibilities and to discuss auditing, internal controls and other relevant financial matters. The Audit Committee has reviewed the financial statements with the external auditor and has submitted its report to the Council. The Council has reviewed and approved the financial statements.

The Council's external auditor, the Auditor General of Canada, examines the financial statements and reports to the Council and the Minister responsible for the Council.

MONTAGUE DOYLE  
*Director General, Administration*

PAULE LEDUC  
*President*

June 11, 1993

### AUDITOR'S REPORT

TO THE SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL  
AND THE  
MINISTER OF COMMUNICATIONS

I have audited the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 11, 1993

# Social Sciences and Humanities Research Council— Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993 (in thousands of dollars)

	1993	1992
<b>Expenditure</b>		
Grants (Note 4)		
Research grants .....	48,621	43,126
Fellowships .....	28,045	28,391
Strategic grants .....	10,656	10,429
Research communication grants .....	6,407	6,469
International relations grants .....	770	475
Special grants .....	279	296
Negotiated grants .....	59	269
"Jules and Gabrielle Léger" fellowship .....	50	
	94,887	89,455
<b>Operations</b>		
Salaries and employee benefits .....	4,375	4,346
Employee termination benefits .....	24	149
Professional and special services .....	679	409
Accommodation .....	669	598
Expenditure for Council and its committees ..	446	400
Acquisition of office furniture and equipment .....	241	471
Communications and travel .....	234	200
Advertising and publication .....	174	233
Material and supplies .....	135	157
Postage and freight .....	132	151
Rental of facilities and equipment .....	107	88
Repairs and maintenance .....	83	125
Program evaluation .....	1	32
	7,300	7,359
<b>Administration</b>		
Salaries and employee benefits .....	1,540	1,659
Employee termination benefits .....	91	32
Professional and special services .....	298	314
Accommodation .....	247	233
Acquisition of office furniture and equipment .....	89	183
Postage and freight .....	49	59
Communications and travel .....	42	40
Rental of facilities and equipment .....	40	34
Material and supplies .....	39	52
Repairs and maintenance .....	31	49
Advertising and publication .....	4	3
	2,470	2,658
	104,657	99,472
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	556	529
<b>Net cost of operations (Note 4)</b> .....	104,101	98,943

The accompanying notes are an integral part of this statement.

Approved by the Council:

PAULE LEDUC

President

MONTAGUE DOYLE

Director General, Administration

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and objective

The Council (SSHRC) was established in 1977 by the *Social Sciences and Humanities Research Council Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objective of the Council is to promote and assist research and scholarship in the social sciences and humanities.

The operating and grants expenditures are funded by budgetary lapsing authorities. Employee benefit plans contributions are authorized by a statutory authority.

### 2. Significant subsequent event

In the Budget speech on February 25, 1992, the Government announced the merging of the Canada Council, the Social Sciences and Humanities Research Council and the international cultural and international academic relations programs of External Affairs and International Trade Canada. On June 10, 1993, the legislation (Bill C-93) amending the *Canada Council Act* was defeated in the Senate.

### 3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### (a) Expenditure recognition

Grants are charged to expenditure when disbursed. Operating expenditure is recorded on an accrual basis, except for employee termination benefits and vacation pay which are recorded on the cash basis.

#### (b) Capital purchases

Acquisition of office furniture and equipment is recorded as operating expenditure in the year of purchase.

#### (c) Services provided without charge by other departments

Estimates of amounts for services provided without charge by Government departments are included in operating expenditure.

#### (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue and are not deducted from expenditure.

#### (e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Council's contributions are charged to expenditure on a current basis.

The Council is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account.



# Social Sciences and Humanities Research Council— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 4. Net cost of operations

Net cost of operations are provided by Parliamentary appropriations. These appropriations are recorded when used and any amount not used lapses in accordance with section 44 of the *Financial Administration Act*. Appropriations are as follows:

Secretary of State	
Main Estimates	
Vote 20 (Vote 30 in 1992) .....	
Vote 25 (Vote 35 in 1992) .....	
Supplementary Estimate (C) .....	
Transfer—Vote 35 to Vote 30 .....	
Transfer from Indian and Northern Affairs to SSHRC .....	
Transfer—Vote 30 to frozen allotment .....	
Allotment from Treasury Board—Vote 5 .....	
Frozen allotment .....	
Contributions to employee benefit plans .....	
Amount lapsed .....	
Total use of SSHRC's appropriations .....	
Add: funding from other departments for Joint Initiatives .....	
Add: services provided without charge by Government departments .....	
Deduct: non-tax revenue .....	
Net cost of operations .....	

Grants		Operating expenditures	
1993	1992	1993	1992
(in thousands of dollars)			
		8,361	7,858
92,962	88,995		147
	(270)		270
		(219)	(239)
		219	239
		528	857
92,962	88,725	8,889	9,132
		(242)	(145)
92,962	88,725	8,647	8,987
1,925	730		
94,887	89,455	8,647	8,987
		1,123	1,030
		(556)	(529)
94,887	89,455	9,214	9,488

### 5. Supplementary information

#### (a) Accounts receivable

Accounts receivable from award holders amounting to \$129,000 (1992—\$150,000) are not included in the statement of operations.

#### (b) Queen's Fellowship Fund

The Queen's Fellowship Fund consists of \$250,000 which has been deposited in an interest bearing trust account. The interest earned is used for fellowships to graduate students in certain fields of Canadian studies. The operations of the Fund, which are not included in the statement of operations, were as follows:

	1993	1992
	(in thousands of dollars)	
Balance, beginning of year .....	277	273
Add—Interest earned .....	16	20
Deduct—Fellowships paid .....	(16)	(16)
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council ...	277	277

#### (c) Special Trust Fund

This trust fund was established for the receipt and disbursement of private donations for the purpose of special projects in the field of social sciences and humanities research activities. The operations of this special trust fund, which are not included in the statement of operations, were as follows:

	1993	1992
	(in thousands of dollars)	
Balance, beginning of year .....	12	7
Add—Interest received .....		1
Donations received .....	5	39
Deduct—Fellowship paid .....	(5)	(35)
Administration fees .....	(4)	
Balance, end of year, represented by deposits in the Consolidated Revenue Fund in the name of the Council ...	8	12

# Social Sciences and Humanities Research Council— Concluded

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### 6. Commitments

Payment of grants and scholarships extending in future years are subject to the provision of funds by Parliament. Future years awards adjudicated prior to March 31, 1993 are payable as follows:

	(in millions of dollars)
1994 .....	90.0
1995 .....	39.4
Subsequent years .....	13.8
	<u>143.2</u>



## FINANCIAL STATEMENTS OF OTHER ENTITIES

### Agricultural Products Board

#### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The accompanying financial statements of the Agricultural Products Board, for the year ended March 31, 1993, and all the information in this annual report are the responsibility of management and have been approved by the APB. We have prepared the accompanying financial statements in accordance with generally accepted accounting principles. Financial information presented elsewhere in the annual report is consistent with that contained in the financial statements.

The APB maintains systems of financial management and internal control. Transactions are recorded in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability for Government funds.

The Auditor General of Canada has been requested to carry out an audit of the financial statements. The financial statements for the year ended March 31, 1993 and the Auditor's Report thereon follow.

G. LAVOIE  
*Chairman*  
*Agricultural Products Board*

G. DEROUIN  
*Comptroller*  
*Farm Financial Programs Branch*

September 7, 1993

#### AUDITOR'S REPORT

##### TO THE MINISTER OF AGRICULTURE

I have audited the balance sheet of the Agricultural Products Board as at March 31, 1993 and the statements of operations and equity for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the Appropriation Acts for the year ended March 31, 1993, the *Financial Administration Act* and regulations and the *Agricultural Products Board Act*.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
August 20, 1993

**Agricultural Products Board—Continued****BALANCE SHEET AS AT MARCH 31, 1993**  
(in thousands of dollars)

ASSETS	1993	1992	LIABILITIES AND EQUITY	1993	1992
<b>Current</b>			<b>Current</b>		
Cash held by agent (Note 3) .....	82	108	Accounts payable and accrued liabilities .....	181	37
Due from Canada .....	99		Due to the Province of Ontario .....		84
Trade accounts receivable .....		640		181	121
Notes receivable .....	3,722	3,961	Equity of Canada .....		7,129
Less: allowance for doubtful accounts (Note 4) .....	(3,722)	(3,722)			
		239			
Inventories (Note 5) .....		6,263			
	181	7,250		181	7,250

Contingency (Note 6)

The accompanying notes are an integral part of the financial statements.

Approved by:

G. LAVOIE

Chairman  
Agricultural Products Board

G. DEROUIN

Comptroller  
Farm Financial Programs Branch**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 1993**  
(in thousands of dollars)

	1993	1992
Sales (Note 7) .....	6,263	14,159
Cost of sales (Note 7) .....	6,263	14,182
Loss on sales .....		23
Settlement of claim .....	108	
Interest earned .....	(19)	(45)
Provision for loss on notes receivable (Note 4) .....		3,722
Food aid (Note 8) .....		200
Recovery of loss on grape product sales from the Province of Ontario .....		(13)
Foreign exchange loss .....		2
Loss from operations .....	89	3,889
Administrative expenses (Note 9) .....	171	174
Loss for the year .....	260	4,063

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 1993**  
(in thousands of dollars)

	1993	1992
Equity at beginning of the year .....	7,129	10,053
Loss for the year .....	(260)	(4,063)
Services provided without charge by other Government departments .....	32	9
Parliamentary appropriation (Note 10) .....	259	15,594
Receipts remitted to the Consolidated Revenue Fund .....	(7,160)	(14,464)
Equity at end of the year .....		7,129

The accompanying notes are an integral part of the financial statements.



**Agricultural Products Board—Continued****NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1993****1. Authority, objectives and operations**

The Agricultural Products Board (the Board), which was established in 1951, operates under the authority of the *Agricultural Products Board Act* and comprises four members appointed by the Governor in Council.

The objective of the Board is to stabilize the prices of agricultural commodities through the purchase and sale or delivery of surplus commodities in times of depressed markets.

During the year, the Board completed a program for the purchase and sale of 1991 Canadian ranch-raised mink pelts.

In the Budget speech of February 25, 1992 the Government of Canada announced its intention to wind up the Board. The amalgamation of the functions of the Board into new legislation was presented to Parliament under Bill C-93. On June 10, 1993, Bill C-93 was defeated in the Senate.

**2. Accounting policies**

The Board follows the accrual basis of accounting.

Inventories are valued at the lower of cost and estimated net realizable value.

**3. Cash held by agent**

The Board has entered into an agreement with the Ontario Grape Growers' Marketing Board (OGGMB) requiring that the OGGMB provide, through a public accounting firm, accounting services to the Board and trust accounts in a chartered bank for the receipt and disbursement of funds received from the Board, funds received from the Province of Ontario and funds from the sale of surplus products in respect of the 1987 and 1988 Surplus Ontario Grape Programs. The Board's share of receipts from the sale of surplus products are transferred to the Consolidated Revenue Fund. Of the total cash held by agent, cash held in trust for the Province of Ontario at March 31, 1993 was NIL (1992—\$83 thousand).

**4. Notes receivable**

The Board has established an allowance for doubtful accounts of \$3,722 thousand against the notes receivable for the 1988 Maple Syrup Program based on management's assessment of its collectibility. The Board is currently in the process of seeking approval to delete the debt.

**5. Inventories**

	1993		1992	
	Cost	Net realizable value	Cost	Net realizable value
	(in thousands of dollars)			
Mink .....			6,263	6,263

**6. Contingency**

Claims have been made against the Board totalling \$4,090 thousand arising from the 1988 Surplus Ontario Grape Program. The final outcome of these claims is not determinable and accordingly these items are not reflected in the accounts. However, in the opinion of management, the position of the Board is defensible. Settlements, if any, resulting from the resolution of these claims will be accounted for in the year in which the settlements occur.

**7. Sales and cost of sales**

	1993			1992		
	Sales	Cost of sales	Loss on sales	Sales	Cost of sales	Loss on sales
	(in thousands of dollars)					
Mink pelts .....	6,263	6,263		14,153	14,153	
Grapes and grape products				6	29	23
	6,263	6,263		14,159	14,182	23

**8. Food aid**

	1993	1992
	(in thousands of dollars)	
Soft spring wheat for Albania .....		200

**9. Agent's commissions**

Administrative expenses include the following agent's commissions:

	1993	1992
	(in thousands of dollars)	
Ontario Grape Growers' Marketing Board (Grapes—Ontario) .....	24	24

**10. Use of parliamentary appropriation by the Board**

	1993	1992
	(in thousands of dollars)	
Purchases, processing and carrying charges		
Mink pelts .....		15,220
Soft spring wheat—Albania .....		200
Grapes and grape products .....		9
		15,429
Administrative expenses .....	171	174
Settlement of claim .....	108	
Payment of 1991-92 administrative expenses .....	12	
Less: services provided without charge by other Government departments ..	(32)	(9)
	259	15,594
Expenditure charged to 1993-94 parlia- mentary appropriation .....	(57)	
Total expenditure financed by parlia- mentary appropriation .....	202	15,594

**Agricultural Products Board—Concluded****NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993—Concluded****11. Related party transactions**

In addition to those related party transactions disclosed elsewhere in these financial statements, the Board is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business.

**12. Financial statement presentation**

A statement of changes in financial position has not been presented since the Board's financing activities are disclosed in the statement of equity.



**Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children**

**MANAGEMENT REPORT**

We have prepared the accompanying financial statements of the Board in accordance with generally accepted accounting principles. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

The Medical Research Council provides secretarial and other administrative and technical services to the Board, including maintaining systems of financial management and internal control. Transactions are executed in accordance with the *Queen Elizabeth II Canadian Research Fund Act* and are properly recorded to maintain accountability of funds and to safeguard the Board's assets.

These financial statements have been audited by the Auditor General, his role being to express an informed opinion as to whether the Board's financial statements, considered in their entirety, present fairly, in conformance with generally accepted accounting principles, the Board's financial transactions.

Approved by:

J. R. DUCHARME  
Chairman

MARY-ANNE LIPKE  
Secretary

June 15, 1993

**AUDITOR'S REPORT**

TO THE BOARD OF TRUSTEES  
AND THE  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1993 and the statements of operations and balance of fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
April 27, 1993

**Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children**  
— Continued

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
Cash .....	15,005	3,239	BALANCE OF FUND		
Investment in Government of Canada securities (Note 3) .....	163,302	253,378	Balance at end of the year (Note 4) .....	269,045	342,868
Accrued interest .....	90,738	86,251			
	269,045	342,868		269,045	342,868

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

J. R. DUCHARME

Chairman

MARY-ANNE LIPKE

Secretary

## STATEMENT OF OPERATIONS AND BALANCE OF FUND FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Revenue		
Interest income .....	27,364	36,905
Expenses		
QE II/MRC Scientist Awards (Note 4) .....	100,000	180,000
Lecturer fees .....	1,146	3,841
Other .....	41	25
	101,187	183,866
Excess of revenue over expenses (expenses over revenue) for the year .....	(73,823)	(146,961)
Balance of fund at beginning of the year .....	342,868	489,829
Balance of fund at end of the year .....	269,045	342,868

The accompanying notes are an integral part of the financial statements.

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
Operating activities:		
Excess of revenue over expenses (expenses over revenue) for the year .....	(73,823)	(146,961)
(Increase) in accrued interest .....	(4,487)	(3,856)
Increase (decrease) in liabilities .....		(3,749)
	(78,310)	(154,566)
Investing activities:		
Sale of Government of Canada securities ....	303,885	639,114
Purchase of Government of Canada securities .....	(213,809)	(485,690)
	90,076	153,424
Increase (decrease) in cash .....	11,766	(1,142)
Cash at beginning of the year .....	3,239	4,381
Cash at end of the year .....	15,005	3,239

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children was established by the *Queen Elizabeth II Canadian Research Fund Act* in 1959 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. The Act provided for an initial one million dollar appropriation from the Consolidated Revenue Fund and established the Board of Trustees, consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal. The Board manages and administers the Fund in accordance with and subject to the Act.

## 2. Accounting policies

## (a) Revenue from, and investment in, Government of Canada securities

The investment in Government of Canada securities is recorded at cost. Any premium or discount on acquisition is amortized over the life of the security until maturity. Interest income is recorded on the accrual basis.

## (b) Expenses

Expenses are recorded on the accrual basis.

## (c) Services provided without charge

The Medical Research Council provides the Board, without charge, with such secretarial and other administrative and technical services and facilities as are required for the purposes of the Act.



**Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children**  
— Concluded

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993—Concluded

3. Investment in Government of Canada securities

	1993			1992		
	Par Value	Cost	Market Value	Par Value	Cost	Market Value
	\$	\$	\$	\$	\$	\$
Government of Canada						
Residuals .....	278,000	163,302	262,241	338,000	203,372	296,138
Treasury bills .....				51,000	50,006	50,630
	278,000	163,302	262,241	389,000	253,378	346,768

Under the terms of the Act, the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada and may sell any such bonds and securities. The securities held at March 31, 1993 bear interest at annual rates ranging from 9.51 percent to 11.14 percent (1992—6.52 percent to 11.14 percent). Since interest on Government of Canada residuals is paid only at maturity, the market price of these residuals takes into account accrued interest, current prevailing interest rates and the term to maturity.

4. Future commitment of Funds for the Queen Elizabeth II Canadian Research Fund/MRC Scientist Awards

At a meeting of the Board of Trustees on March 27, 1990 it was agreed that a new joint Queen Elizabeth II Canadian Research Fund/Medical Research Council Scientist Award Program be established. The Medical Research Council subsequently approved the joint program in June 1990. It was agreed that the program would be in effect for five years with the Queen Elizabeth II Canadian Research Fund providing full funding for the first year and funding for subsequent years

shared equally with the Medical Research Council. Each award amounts to \$205,000 and is funded over a three year period. The Medical Research Council has agreed to assume full responsibility for the award if there are insufficient funds remaining in the Queen Elizabeth II Canadian Research Fund. The remaining payments on Awards outstanding as at March 31, 1993 are as follows:

Year of payment	Queen Elizabeth II	Medical Research Council
	\$	\$
1993-94 .....	132,500	60,000
1994-95 .....	30,000	27,500
1995-96 .....		30,000
	162,500	117,500

The Board has not yet decided on approval of any awards for 1993-94.

# Canadian Grain Commission

## MANAGEMENT REPORT

The financial statement of the Canadian Grain Commission is the responsibility of management. The statement has been prepared in accordance with the significant accounting policies set out in Note 2 to the financial statement.

In discharging its responsibility for financial reporting, management maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the departmental accounts is consistent with this financial statement and other information in the Public Accounts.

The Department of Agriculture's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. Management ensures that systems of financial management and internal control are maintained at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General of Canada, his role being to express an opinion as to whether the financial statement presents fairly, in all material respects, the results of operations of the Commission in accordance with the accounting policies set out in Note 2 to the financial statement.

Approved by:

M. E. WAKEFIELD  
Chief Commissioner

D. WALLACE  
Executive Director

R. A. KULLMAN  
Senior Financial Officer

Winnipeg, Canada  
July 23, 1993

## AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS  
CANADIAN GRAIN COMMISSION

I have audited the statement of operations of the Canadian Grain Commission for the year ended March 31, 1993. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
July 23, 1993



## Canadian Grain Commission—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Expenditure</b>		
Contributions .....	6,830	6,028
<b>Operations</b>		
Salaries and employee benefits .....	37,706,335	40,314,412
Employee termination payments .....	619,133	338,561
Accommodation—Public Works Canada .....	2,748,931	2,640,413
Furniture and equipment .....	2,379,313	1,807,077
Travel and relocation .....	1,297,444	1,277,812
Utilities, materials and supplies .....	836,047	779,795
Telecommunications .....	371,262	374,992
Equipment repair .....	359,944	371,317
Professional and special services .....	340,665	358,401
Facilities construction .....	296,266	381,548
Postage, freight and cartage .....	270,984	319,536
Other rentals .....	166,900	163,402
Publications issued .....	138,303	190,666
Other .....	75,316	91,213
Accounting services—Supply and Services ..	71,632	70,055
Tenant services .....	27,656	33,448
	47,706,131	49,512,648
<b>Administration</b>		
Salaries and employee benefits .....	2,418,416	2,412,148
Employee termination payments .....	60,373	17,394
Ex gratia and liability settlements (Note 4) .....	2,554,095	1,995,248
Professional services .....	342,751	112,458
Travel and relocation .....	272,316	201,421
Accommodation—Public Works Canada .....	233,918	232,058
Furniture and equipment .....	180,629	37,730
Postage, freight and cartage .....	105,114	103,110
Materials and supplies .....	86,995	62,123
Telecommunications .....	67,421	59,312
Publications issued .....	47,580	35,846
Other .....	20,470	21,642
Other rentals .....	19,199	15,809
Building repair .....	17,678	
Facilities construction .....	11,881	24,500
Equipment repair .....	2,087	1,868
	6,440,923	5,332,667
	54,153,884	54,851,343
<b>Non-tax revenue (Note 5)</b>		
Service fees .....	47,318,252	57,698,615
Other .....	391,766	216,103
Licences .....	225,520	239,710
Proceeds from sales .....	57,030	80,180
Adjustment of prior years' expenditure .....	41,656	22,106
	48,034,224	58,256,714
<b>Surplus (cost) before Office of the Grain Futures Act .....</b>	(6,119,660)	3,405,371
<b>Office of the Grain Futures Act .....</b>	(84,392)	(84,223)
<b>Net surplus (cost) (Note 3) .....</b>	(6,204,052)	3,321,148
<b>Contingent liabilities (Note 7)</b>		

The notes are an integral part of this financial statement.

NOTES TO STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and objectives

The Canadian Grain Commission was established under the *Canada Grain Act* in 1912 (amended 1988). The primary objective of the Commission is to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets. As a secondary objective, the Commission attempts to recover 50 percent of the cost of the Grain Research Laboratory and 100 percent of all other costs, averaged over a five-year period. Cost recovery performance is constrained by volumes of grain handled and Treasury Board approval of service fees. The Commission operates under lapsing authority; however, there are some personnel costs covered by statutory authorities.

During the current fiscal year, Treasury Board approved a Charter document and business plan which allowed the Canadian Grain Commission to become a Special Operating Agency within Agriculture Canada. A Special Operating Agency is a service unit within a department that is given more direct responsibility for results and increased management flexibility where this is considered necessary.

The Commission exercises certain responsibilities under the following Acts and associated regulations in addition to the *Canada Grain Act*:

*Financial Administration Act*  
*Grain Futures Act*  
*Weights and Measures Act*  
*Western Grain Transportation Act*  
*Inland Water Freight Rates Act*

## 2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

## (a) Expenditure recognition

All expenditures are recorded on the accrual basis, with the exception of termination benefits, vacation pay and compensatory leave which are recorded on a cash basis.

## (b) Revenue recognition

Revenue is recorded using the accrual basis of accounting.

## (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditures in the year of purchase.

## (d) Amounts representing services provided without charge from Government departments are included in expenditures.

## (e) The adjustment of prior years' expenditures are recorded as revenue.

## (f) Pension plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. The employees and the employer contribute equally to the cost of the plan. Contributions are charged to operations on a current year basis and represent the total pension obligations of the Commission.

## Canadian Grain Commission—Concluded

NOTES TO STATEMENT OF OPERATIONS  
MARCH 31, 1993—Concluded

## 3. Parliamentary appropriations

	1992-93	1991-92
	\$	\$
Department of Agriculture (Vote 20)		
Expenditure and contributions .....	47,606,000	47,236,000
Add: supplementary estimates .....	1,942,000	287,118
Less: amount lapsed .....	738,289	134,872
	<u>48,809,711</u>	<u>47,388,246</u>
Statutory—Contributions to employee benefit plans .....	3,309,465	5,649,600
Total use of appropriations .....	52,119,176	53,037,846
Add: services provided without charge by Government departments .....	2,119,100	1,897,720
Less: non-tax revenue .....	<u>48,034,224</u>	<u>58,256,714</u>
Net surplus (cost) .....	<u>(6,204,052)</u>	<u>3,321,148</u>

## 4. Ex gratia and liability settlements

In accordance with Agriculture Canada delegation and Treasury Board Directives, the Canadian Grain Commission has authorized ex gratia, liability and other settlements. These settlements relate primarily to compensation paid to grain producers for losses incurred in the bankruptcies of grain dealers and elevator operators. An ex gratia payment is a payment made in the public interest for loss or expenditure incurred for which there is no legal liability on the part of the Crown.

## 5. Non-tax revenue

At year end, non-tax revenue includes accounts receivable of \$3,327,048 (1991-92—\$4,100,095).

## 6. Lease commitments

Lease commitments under operating leases with terms of more than one year total \$6,891,000. The future aggregate minimum lease payments by fiscal year are as follows:

	\$
1994 .....	3,215,650
1995 .....	2,897,057
1996 .....	408,972
1997 .....	365,362
1998 and on .....	3,959

## 7. Contingent liabilities

Pursuant to the *Canada Grain Act*, the Commission licenses grain dealers and elevator operators. Prior to licensing, the Commission must satisfy itself that applicants have provided adequate security to satisfy their obligation to holders of documents for the delivery of grain or the payment of money. As at March 31, 1993 there were several claims and potential claims for damages relating to the security and licensing provisions of the *Canada Grain Act*, where the security held by the Commission was insufficient to cover all outstanding eligible obligations. The likelihood and final settlement amount of these security and licensing claims cannot be determined at the present time.

Discoveries have been completed with respect to an action originating in 1985, for negligence initiated by the Ontario Wheat Producers Marketing Board, which names various government agencies, including the Canadian Grain Commission. Damages are claimed for storage and transportation costs. The contingent loss, if any, cannot be reasonably estimated at the present time. The parties have applied for a trial date, which is expected to be scheduled for September-October, 1993.

The total of the above outstanding claims and potential claims against the Commission is estimated to be approximately \$12,320,000. Settlement, if any, that may be made with respect to any of these actions, will be charged to operations or a statutory account in the year in which the legal decision is rendered.



RECEIVED - DEPT. OF CORRECTIONS  
JAN 10 1964

COMMUNICATIONS SECTION

TO: THE COMMISSIONER, DEPARTMENT OF CORRECTIONS  
FROM: THE CHIEF, COMMUNICATIONS SECTION  
SUBJECT: [Illegible]  
[Illegible text follows]

RE: [Illegible]  
[Illegible text follows]

DATE: [Illegible]  
[Illegible text follows]

BY: [Illegible]  
[Illegible text follows]

APPROVED: [Illegible]  
[Illegible text follows]

# SECTION 3

1992-93

## PUBLIC ACCOUNTS

## Supplementary Information Required by the Financial Administration Act

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**Remissions of taxes, fees, penalties and other debts**

Notes: —Information on remission orders is required by Section 24(2) of the *Financial Administration Act* (FAA).  
 —In the following statement, DRA means *Duties Relief Act*.

**Summary of remissions of taxes, fees, penalties and other debts**

	Amount*
	\$
<b>FINANCIAL ADMINISTRATION ACT (SECTION 23)—</b>	
Agriculture .....	329,592
Energy, Mines and Resources .....	37,073
Multiculturalism and Citizenship .....	7,500
National Defence .....	235,562
National Revenue—	
Customs and Excise .....	1,864,573,896
Taxation .....	32,892,672
	<hr/> 1,898,076,295
<b>CUSTOMS TARIFF (SECTION 76)—</b>	
National Revenue—	
Customs and Excise .....	136,630,584
<b>CUSTOMS TARIFF (SECTION 79)—</b>	
National Revenue—	
Customs and Excise .....	616,201
<b>CUSTOMS TARIFF (SECTION 101)—</b>	
National Revenue—	
Customs and Excise .....	51,380,481
<b>CUSTOMS TARIFF (SECTION 133)—</b>	
National Revenue—	
Customs and Excise .....	6,388,340
<b>Total .....</b>	<hr/> 2,093,091,901

\* For details, see following statement called—"Details of remissions of taxes, fees, penalties and other debts".

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
<b>PURSUANT TO SECTION 23 OF THE FAA</b>		<b>NATIONAL REVENUE</b>	
<b>AGRICULTURE</b>		<b>Customs and Excise</b>	
PC 1992-4/1960, August 27, 1992, remission of service fees and applicable GST for 40 animals billed in excess of actual costs by Agriculture Canada for 40 animals to Driscoll Llamas and Alpacas during the period of January 7, 1992 to May 20, 1992 .....	329,592	PC 1945-88/2969, April 25, 1945, provides for the remission of some excise taxes paid by the Governor General on some domestic purchases and importations .....	1,268
		PC 1959-1624, December 22, 1959, remission of customs duties and excise taxes in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and items of official militia uniform dress or accoutrement not available in Canada .....	765,751
<b>ENERGY, MINES AND RESOURCES</b>		PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations made by the Roosevelt-Campobello National Park .....	3,460
PC 1992-2073, September 17, 1992, remission of Environmental Studies Research Fund levies for 1991 from oil and gas companies holding interests in the frontier lands		PC 1965-1144, June 21, 1965, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof, (Mack Trucks) .....	19,158,984
Texaco Canada Petroleum Inc .....	1,606	PC 1966-1509, August 10, 1966, remission of customs duties by way of drawback on all parts and accessories and parts thereof imported after January 18, 1965 under the Motor Vehicles Tariff Order and subsequently exported ....	319,310
PC 1992-2074, September 17, 1992, remission of Environmental Studies Research Fund levies for 1991 from oil and gas companies holding interests in the frontier lands		PC 1966-2184, November 24, 1966, remission of customs duties and portion of the sales tax on defence supplies .....	34,102,517
Encor Inc .....	26,570	PC 1967-38/393, March 13, 1967, remission of customs duties and a portion of the sales tax on used white oak whiskey barrels imported into Canada by Canadian distillers for export production purposes effective January 1, 1967 .....	55,106
PC 1992-2075, September 17, 1992, remission of Environmental Studies Research Fund levies for 1991 from oil and gas companies holding interests in the frontier lands		PC 1967-489, March 16, 1967, remission of duties on buses, parts and accessories and parts thereof for use in the manufacture of bodies for buses .....	2,514,882
Chevron Canada Resources .....	8,897	PC 1969-1224, June 17, 1969, remission of customs duties and excise taxes in respect of certain goods used for the NATO Infrastructure Project .....	58,244
	37,073	PC 1969-1785, September 17, 1969, remission of customs duties for spare parts and equipment for service aircraft of foreign airlines operating in Canada on international routes .....	89,825
<b>MULTICULTURALISM AND CITIZENSHIP</b>		PC 1970-958, June 2, 1970, remission of customs duties on fabrics used in the manufacture of men's and boy's shirts .....	6,585
PC 1985-660, June 13, 1985, continues the remission of the fee paid or payable under Section 31 of the Citizenship Regulations in respect of an application for a certificate of citizenship under Section 10 of the said Regulations by or on behalf of a citizen who is a minor or by a citizen who has attained the age of 18 years where that citizen has been invited by a club or an organization to take part in a ceremony for the promotion of citizenship .....	7,500		
<b>NATIONAL DEFENCE</b>			
Reimbursement of customs duties and taxes on early repatriation to Canada for Service reasons .....	235,562		



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1970-1913, October 21, 1970, remission of customs duties and excise taxes on articles and materials for use in contracts under defence production and development sharing arrangements between the Government of Canada and the Government of the United States of America .....	2,250,583	PC 1976-325, February 17, 1976, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof .....	38,548
PC 1972-215, February 10, 1972, remission of customs duties on off-highway vehicles, parts and accessories and parts thereof .....	5,319,030	PC 1976-958, Spirits Destruction Remission Order, April 27, 1976, provides for a remission of excise duties on spirits lost to breakage in warehouse or while in transit .....	180,850
PC 1972-583, March 28, 1972, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof imported by Truck Equipment .....	2,855	PC 1976-1314, June 1, 1976, remission of customs duties and excise taxes on Canadian exposed and processed film and recorded video tape .....	176,570
PC 1972-585, March 28, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof .....	50,813	PC 1976-1884, July 20, 1976, remission of customs duties and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada .....	1,266,123
PC 1972-1029, May 16, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof .....	558	PC 1976-2984, December 2, 1976, remission of customs duties and excise taxes on samples of negligible value .....	265,635
PC 1973-3568, November 13, 1973, remission of customs duties on carbon fibres and filaments imported into Canada .....	80,220	PC 1977-297, February 10, 1977, remission of customs duties and sales tax on buses, parts and accessories and parts thereof .....	2,019,452
PC 1974-2246, Diplomatic (Excise Tax) Remission Order, October 8, 1974, provides for the remission of excise tax to diplomats and other accredited representatives for purchases of tobacco products and wines .....	1,052,593	PC 1977-1682, June 16, 1977, remission of customs duties and excise taxes on the importation of household goods by a seasonal resident .....	217
PC 1974-2522, November 19, 1974, remission of customs duties and excise tax on certain kinds of advertising material .....	590	PC 1977-3147, November 3, 1977, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Welles Corporation Ltd. ....	620
PC 1975-885, April 22, 1975, remission of customs duties, sales tax and excise tax on gifts, received by the Prime Minister, Ministers and Members of Parliament on official visits to other countries or presented by visiting foreign donors in Canada .....	51,309	PC 1978-763, March 16, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Sturdy Truck Body Limited .....	6,163
PC 1975-1973, August 27, 1975, remission of customs duties on various types of railway rolling stock entering Canada for use in international service (Railway Rolling Stock Remission Order No. 2) .....	195,235,611	PC 1978-842, March 23, 1978, remission of customs duties and sales tax on certain pleasure cruisers .....	1,277,791
PC 1975-1975, August 27, 1975, remission of customs duties on railway rolling stock entering Canada for use in international service (Railway Rolling Stock Remission Order No. 4) .....	28,071,818	PC 1978-2185, July 5, 1978, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof .....	901
PC 1975-3025, Domestic Wine Spirits Remission Order, December 23, 1975, grants a remission of excise duty on spirits used for the treatment of wine in any bonded manufactory .....	31,320,500	PC 1978-2963 Diplomatic Motor Vehicle Remission Order, September 27, 1978, grants a remission of sales tax on motor vehicles purchased or imported by diplomats and other representatives of foreign countries in Canada without payment of sales and excise taxes and after two years diverted to taxable use .....	9,490
		PC 1978-3762, December 14, 1978, partial remission of customs duties, sales and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services .....	115,219



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1978-3839, December 21, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Central Truck Body Co. Ltd. ....	3,911	PC 1982-3941, December 23, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Commercial Vans Incorporated .....	15,052
PC 1979-28, January 18, 1979, remission of customs duties and taxes on certain goods imported to support the CP-140 Aurora Aircraft .....	107,945	PC 1982-3942, December 23, 1982, remission of customs duties and a portion of the sales tax on specified commercial vehicles, parts and accessories and parts thereof of Pollock Equipment Division of Pollock Rental Limited .....	465
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments .....	76,917	PC 1983-30, January 13, 1983, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of George C Doerr Body and Trailer Company .....	56,603
PC 1980-7/1674, June 19, 1980, remission of customs duties and sales tax on printed material imported into Canada by or on behalf of a foreign carrier for use exclusively in the promotion and operation of air services provided by the carrier .....	685,098	PC 1983-947, March 31, 1983, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Childs Truck Bodies Limited .....	2,062
PC 1980-2751, October 16, 1980, remission of customs duties and a portion of the sales tax in respect of front end wheel loaders and parts .....	5,588,570	PC 1983-1439, May 12, 1983, remission of customs duties and sales tax on buses, parts and accessories and parts thereof of Girardin Vehicles Industries .....	42,000
PC 1981-579, March 5, 1981, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Transit Van Bodies Incorporated .....	49,750	PC 1983-1499, May 19, 1983, remission of customs duties and sales tax on automobiles of Volkswagen Canada Limited .....	7,492,311
PC 1982-993, April 1, 1982, remission of customs duties and sales tax on goods imported in connection with the CF-18 Hornet Aircraft .....	841,717	PC 1983-2333, July 27, 1983, remission of customs duties, sales and excise taxes and excise duties on goods imported by visiting forces personnel .....	25,052
PC 1982-1893, June 23, 1982, remission of customs duties, sales and excise taxes on goods imported into Canada by scientific expeditions .....	340,068	PC 1983-2525, August 10, 1983, remission of customs duties on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond .....	101,969,628
PC 1982-1994, June 30, 1982, remission of sales tax on Canadian civil aircrafts, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad .....	35,699,982	PC 1983-3414, November 3, 1983, remission of customs duties on shade fabrics imported for use in growing horticultural crops .....	416,644
PC 1982-2182, July 22, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Funcraft Vehicles (1981) Limited .....	18,259	PC 1984-51, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Québec Truck Bodies Boîtes de Camions Inc. ....	2,522
PC 1982-2262, July 29, 1982, remission of customs duties and sales tax on communications equipment for regional operations control centers (military surveillance system) .....	1,405	PC 1984-52, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wiltzie Truck Bodies Limited .....	442
PC 1982-2635, September 3, 1982, remission of customs duties and taxes on specified commercial vehicles, parts and accessories and parts thereof of Western Star Trucks Incorporated .....	8,252,491	PC 1984-54, January 11, 1984, remission of customs duties on specified commercial vehicles .....	41
PC 1982-3470, November 18, 1982, remission of customs duties on goods used in the manufacture of satellites and satellite subsystems for export .....	3,783	PC 1984-867, March 15, 1984, remission of customs duties, excise tax and sales tax on goods imported for meetings in Canada of foreign organizations .....	616,391



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1984-1159, April 5, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of PK Welding & Fabricators Limited .....	676	PC 1985-2278, July 25, 1985 remission of customs duties and sales tax on certain Canadian made yarns returned to Canada .....	21,584
PC 1984-1559, May 10, 1984, remission of customs duties and sales tax on bus chassis and specified commercial vehicles, parts and accessories and parts thereof of International Harvester Canada Limited .....	4,077,160	PC 1985-2771, September 12, 1985, remission of customs duties on certain goods used in the development and manufacture of space shuttle remote manipulator systems .....	20,831
PC 1984-2331, June 28, 1984, remission of customs duties and sales tax on specified vehicles, parts and accessories and parts thereof of SMI Industries Canada Limited .....	10,334	PC 1985-2954, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods imported by mail .....	250
PC 1984-2509, July 12, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Les Carrosseries Parco Incorporée .....	33,812	PC 1985-2955, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods transported into Canada by courier services .....	43,286
PC 1984-2836, August 15, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Wilson's Truck Bodies .....	225	PC 1985-3099, October 10, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Disposal Equipment Incorporated .....	18,042
PC 1985-277, January 31, 1985, remission of customs duties and sales tax on computer carrier media .....	748,539	PC 1986-502, February 27, 1986, remission of customs duties and a portion of the sales and excise taxes on computer equipment for use in carrying out systems software development contracts .....	88,410
PC 1985-812, March 14, 1985, remission of customs duties on automobiles of Mazda Canada Inc. ....	70,257	PC 1986-963, April 17, 1986, remission of customs duties and sales tax on pet food imported for testing .....	546
PC 1985-813, March 14, 1985, remission of customs duties on automobiles of Mercedes-Benz of Canada Incorporated .....	902,523	PC 1986-2897, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Eastway Tank, Pump and Meter Company Limited .....	223
PC 1985-814, March 14, 1985, remission of customs duties on automobiles of Nissan Automobile Company (Canada) Ltd. ....	11,365	PC 1987-195, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Truck Bodies .....	8,462
PC 1985-818, March 14, 1985, remission of customs duties on automobiles of BMW Distributors (Eastern) Canada Limited and BMW Distributors (Western) Canada .....	1,447,377	PC 1987-196, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dependable Truck and Tank Repair Limited .....	9,175
PC 1985-1757, May 30, 1985, remission of customs duties and sales tax on goods imported for the Canadian Patrol Frigate Project .....	11,622,322	PC 1987-198, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Raytel Equipment Limited .....	6,126
PC 1985-1932, June 13, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Minoru Truck Bodies Ltd .....	6,573	PC 1987-201, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of IMT Cranes Canada Limited .....	37,726
PC 1985-2071, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, June 27, 1985 provides for remission of customs duties, excise duties, goods and services tax and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel .....	8,832	PC 1987-324, February 19, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wilcox Bodies Limited .....	79
		PC 1987-442, March 12, 1987, remission of customs duties and sales tax on certain books and other printed matter .....	1,126



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1987-443, March 12, 1987, remission of customs duties and sales tax on certain computer parts and semiconductors .....	64,813,170	PC 1988-725, April 21, 1988, remission of customs duties on foreign-owned used foundry patterns and related goods temporarily imported for use in the manufacture of metal castings for export .....	9,295
PC 1987-620, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fabricants de Boîtes de Camions Bell (1986) Incorporée .....	1,582	PC 1988-1203, June 17, 1988, remission of customs duties on pasta .....	730,007
PC 1987-621, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body B C Incorporated .....	32,988	PC 1988-1276, June 23, 1988, remission of customs duties and a portion of the sales tax on goods imported between January 1, 1987 and December 31, 1993, for use in the updating and modernization of four Tribal Class destroyers for the Canadian Navy .....	4,162,674
PC 1987-622, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body Limited .....	10,770	PC 1988-2898, December 30, 1988, remission of customs duties on vehicles of Toyota and parts thereof .....	20,970,673
PC 1987-947, May 7, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Equipment Labrie Limited .....	487,726	PC 1988-2899, December 30, 1988, remission of customs duties on vehicles of Honda of Canada Mfg. Inc. and parts thereof .....	30,713,238
PC 1987-1044, May 21, 1987, remission of customs duties, sales and excise taxes on goods imported into Canada to be tested or examined for certification by an accredited organization .....	567,688	PC 1988-2900, December 30, 1988, remission of customs duties on vehicles of Hyundai Auto Canada Inc. and parts thereof .....	8,457,914
PC 1987-1135, Domestic Spirits Destroyed Remission Order, June 4, 1987, grants remission of excise duty on domestic spirits that are unfit for human consumption .....	1,898	PC 1988-2901, December 30, 1988, remission of customs duties in respect of vehicles of Toyota Canada Inc. and parts thereof .....	3,036
PC 1987-1534, July 30, 1987, remission of customs duties and partial remission of sales tax on defence supplies imported into Canada as part of or for use in the manufacture of a low level air defence system .....	3,563,752	PC 1988-2906, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Atelier Gérard Laberge Inc. ....	7,142
PC 1987-1600, July 30, 1987, remission of customs duties on buses, parts and accessories and parts thereof of Les Entreprises Michel Corbeil Incorporated .....	189,383	PC 1988-2910, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of CAMI Automotive Inc. ....	75,632,303
PC 1987-2672, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Goodyear Canada Inc. ....	12,274,132	PC 1988-2912, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Cosco Industries .....	31,876
PC 1987-2673, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Michelin Tires (Canada) Ltd. ....	7,888,829	PC 1988-2913, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Deluxe Van & Body Ltd. ....	287
PC 1987-2674, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Uniroyal Goodrich Canada Inc. ....	6,099,357	PC 1988-2914, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Durabody and Trailer Ltd. ....	61,364
PC 1988-357, March 3, 1988, remission of customs duties and excise taxes in excess of the amount payable on 1/120th of the value of various vessels for each month or portion thereof they remained in Canada .....	68,263,263	PC 1988-2915, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dynamic Fiber Ltd. ....	2,338
		PC 1988-2916, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of Ford Motor Company of Canada Limited .....	38,974



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1988-2918, December 30, 1988, remission of customs duties on buses, parts and accessories and parts thereof of Greyhound Canada Inc. ....	1,084,186	PC 1990-2850, December 21, 1990, remission of customs duties, excise taxes and goods and services tax on goods for use at American bases in Newfoundland .....	490,287
PC 1988-2920, December 30, 1988, remission of customs duties on automobiles, parts and accessories and parts thereof of Intermeccanica International Inc. ....	13,567	PC 1990-2854, December 21, 1990, to remit the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST revenue ultimately retained by the Government .....	1,006,046,652
PC 1988-2922, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Les Boîtes de Camions Alco Inc. ....	4,087	PC 1991-985, May 30, 1991, remission of customs duties and taxes on the importation of goods by seasonal residents .....	104
PC 1988-2926, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Thermo King Western (Calgary) Ltd. ....	22,623	PC 1991-2051, October 24, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles ....	31,946
PC 1988-2927, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Toronto Kitchen Equipment Ltd. ....	146	PC 1992-2397, November 19, 1992, remission of customs duties under the Customs Tariff and a portion of the sales tax under the <i>Excise Tax Act</i> on machinery and equipment imported into Canada for use in servicing foreign aircrafts .....	101,435
PC 1988-2929, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of UTDC Inc. ....	27,443	PC 1992-1052, May 14, 1992, grants a remission of certain income taxes and the goods and services tax paid or payable by Indians or by bands or designated corporations on certain Indian settlements that are not yet designated as reserves .....	4,128,000
PC 1988-2944, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by General Tire Canada Inc. ....	3,359	PC 1992-1929, August 27, 1992, grants a remission to Vetcraft Shops of sales tax payable on poppies and wreaths produced and sold during the period beginning on July 1, 1990 and ending on December 31, 1990 .....	188,676
PC 1988-2945, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by Bridgestone Canada Inc. ....	5,864,898	PC 1992-2399, November 19, 1992, grants a remission of the goods and services tax paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces .....	10,612,994
PC 1989-738, April 28, 1989, remission of customs duties on goods used in the development and manufacture of systems and components under the terms of the Canada-USA/NASA Cooperative Space Station Program .....	1,524	PC 1992-2415, November 26, 1992, remission of customs duties on defence supplies .....	13,815,060
PC 1989-1836, September 21, 1989, remission of customs duties on certain chemicals and vitamins for use in the manufacture of animal or poultry feeds .....	1,828	PC 1992-2496, December 3, 1992, grants a remission of the goods and services tax paid or payable in respect of supplies of uranium concentrates by Cameco Corporation to non-resident purchasers who are not registered under Part IX of the <i>Excise Tax Act</i> , for use or consumption in Canada solely in the production of goods for export .....	7,617,551
PC 1990-2694, December 13, 1990, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing .....	4,946		
PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects .....	813,158		
PC 1990-2849, December 21, 1990, remission of customs duties and the goods and services tax on Passover foods and products of a class not available in Canada .....	1,308,806	Total Customs and Excise .....	1,864,573,896



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
<b>Taxation</b>			
PC 1988-2436, October 17, 1988, to amend the Aviation Turbine Fuel Remission Order, made by Order in Council PC 1986-2005 of September 11, 1986 .....	4,475,567	PC 1992-139, January 23, 1992, remission of income tax and all relevant interest payable by Hazel M. Kinney for the 1990 taxation year .....	2,368
PC 1989-740, April 28, 1989, remission of income tax, penalties and interest payable by status of Indian for taxation years before 1988 .....	3,005,359	PC 1992-142, January 23, 1992, remission of income tax and all relevant interest payable by Florence Fournier, Beverley McBride and Joan McMahon for the 1989 taxation year .....	2,515
PC 1989-1274, June 29, 1989, to amend the Resource Royalty Remission Order, made by Order in Council PC 1986-2603 of November 20, 1986, extending the time for applying for remission under the Order .....	20,099,367	PC 1992-143, January 23, 1992, remission of income tax and all relevant interest payable by Wilfred Nickel for the 1985 and 1986 taxation years .....	13,782
PC 1991-256, February 14, 1991, remission of income tax, penalties and all relevant interest payable by certain taxpayers who have made maintenance payments for taxation years after 1978 and before 1989 .....	74,091	PC 1992-144, January 23, 1992, remission of income tax and all relevant interest payable by Joseph Gilles Richard for the 1974, 1975, 1976 and 1983 taxation years .....	1,424
PC 1991-257, February 14, 1991, remission of income tax payable by certain canadian residents incurring Child Care Expenses outside Canada or incurring moving expenses when moving to or from a location outside Canada for taxation years after 1984 and before 1989 .....	32,432	PC 1992-145, January 23, 1992, remission of income tax, late filing penalties and all relevant interest payable by Lillian Olson for the 1987 and 1988 taxation years .....	3,303
PC 1991-264, February 14, 1991, amended the Indian Remission Order, made by Order in Council PC 1985-2446 of August 7, 1985, extending its application to the 1988, 1989 and 1990 taxation years .....	19,184	PC 1992-147, January 23, 1992, remission of income tax, penalties and all relevant interest payable by retired employees of the City of Winnipeg on retroactive pension benefits received in the taxation years 1989 and 1990 .....	150,817
PC 1992-132, January 23, 1992, remission of income tax and all relevant interest payable by Doris Kuchenthal and Paige Kuchenthal for the 1989 taxation year .....	2,634	PC 1992-166, January 23, 1992, remission of income tax and Canada Pension Plan contributions payable by certain taxpayers in respect of farm equipment for the 1984 to 1986 taxation years .....	639,616
PC 1992-134, January 23, 1992, remission of income tax and all relevant interest payable by Terry Stacey for the 1990 taxation year .....	589	PC 1992-263, February 13, 1992, remission of income tax, penalty and all relevant interest for the taxation years 1983 and 1985 and interest and a penalty under the Canada Pension Plan for the taxation year 1985 payable by Malcolm Seheult .....	8,696
PC 1992-135, January 23, 1992, remission of income tax and all relevant interest payable by Lucille Lurette for the 1987, 1988 and 1989 taxation years .....	2,814	PC 1992-311, February 20, 1992, remission of income tax and all relevant interest payable by the Estate of the late John MacKenzie Dow for the 1978, 1979 and 1980 taxation years .....	9,032
PC 1992-136, January 23, 1992, remission of income tax and all relevant interest payable by Annie Kijanka for the 1989 taxation year .....	2,164	PC 1992-357, February 27, 1992, remission of income tax and all relevant interest payable by the Estate of the late Jonathan Giesbrecht for the 1981 and 1987 taxation years .....	13,972
PC 1992-137, January 23, 1992, remission of income tax, a penalty and all relevant interest payable by Paul Jolliffe for the 1983 taxation year .....	2,652	PC 1992-358, February 27, 1992, remission of income tax and all relevant interest payable by Gladys P. Watson for the 1989 taxation year .....	1,253
PC 1992-138, January 23, 1992, remission of income tax and all relevant interest payable by Glen Swanson for the 1989 taxation year .....	1,690		



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1992-359, February 27, 1992, remission of income tax and all relevant interest payable by Jack Tom for the 1986 taxation year .....	1,128	PC 1992-835, April 30, 1992, remission of income tax and all relevant interest payable by fifteen taxpayers for the 1987 to 1990 taxation years .....	42,336
PC 1992-491, March 19, 1992, remission of income tax and all relevant interest payable by Peter Symington for the 1990 taxation year .....	330	PC 1992-836, April 30, 1992, remission of income tax and all relevant interest payable by Stuart J. Hoard for the 1989 taxation year .....	3,819
PC 1992-492, March 19, 1992, remission of income tax and all relevant interest payable by Betty Schwartz for the 1985 taxation year .....	10,072	PC 1992-836, April 30, 1992, remission of a Child Tax Credit payable by L. Ann Hoard for the 1989 taxation year .....	244
PC 1992-577, March 26, 1992, remission of income tax, contributions under the Canada Pension Plan late filing penalties and all relevant interest payable by Donald Gourlay for the 1984 and 1985 taxation years .....	86,606	PC 1992-837, April 30, 1992, remission of income tax and all relevant interest payable by Debra Shannon and Murri E. Evans for the 1989 taxation year .....	424
PC 1992-578, March 26, 1992, remission of income tax, late filing penalties and all relevant interest payable by Freda Kyler and Millard Kyler for the 1979, 1980 and 1983 taxation years .....	8,200	PC 1992-943, May 7, 1992, remission of income tax payable by employees of the Saskatchewan Liquor Board for the 1979 taxation year .....	289
PC 1992-579, March 26, 1992, remission of income tax, a late filing penalty and all relevant interest payable by Hazel Telford for the 1987 taxation year .....	2,083	PC 1992-944, May 7, 1992, remission of unemployment insurance premiums paid after 1971 and before June 1989 by employees governed by the Cape Breton Development Corporation's pre-retirement leave plan .....	734,477
PC 1992-580, March 26, 1992, remission of income tax and all relevant interest payable by Keith McLaughlin for the 1974 and 1975 taxation years .....	1,846	PC 1992-945, May 7, 1992, remission of unemployment insurance premiums paid in respect of employment by a spouse for the 1978 to 1988 taxation years .....	440,603
PC 1992-581, March 26, 1992, remission of income tax, a late filing penalty and all relevant interest payable by Sarah Mabel Elizabeth Fraser for the 1989 taxation year .....	5,108	PC 1992-1124, May 21, 1992, remission of income tax and all relevant interest that became payable by ten taxpayers for the 1989 and 1990 taxation years .....	16,902
PC 1992-582, March 26, 1992, remission of income tax and all relevant interest payable by George Parsons for the 1988 taxation year .....	2,302	PC 1992-1622, July 16, 1992, remission of income tax and all relevant interest payable by Joyce Cullen for the 1986 and 1991 taxation years .....	19,861
PC 1992-583, March 26, 1992, remission of income tax and all relevant interest payable by Roland Guay for the 1979 taxation year .....	774	PC 1992-1623, July 16, 1992, remission of income tax and all relevant interest payable by O. Brent Bradford and Gerald C. Foxall for the 1988 taxation year .....	2,105
PC 1992-584, March 26, 1992, remission of income tax, penalties and interest payable by seven taxpayers for the 1979, 1985, 1987 and 1989 taxation years .....	4,861	PC 1992-1624, July 16, 1992, remission of income tax and all relevant interest payable by Edwin Schumacher for the taxation years prior to 1980 .....	37,340
PC 1992-658, April 2, 1992, remission of income tax refunds payable to certain taxpayers in respect of taxation years 1980 to 1989 .....	925,539	PC 1992-1625, July 16, 1992, remission of income tax payable by Charles Gligorich for the 1979 to 1986 taxation years .....	8,791
		PC 1992-1869, August 27, 1992, remission of income tax, penalties and interest payable by seven taxpayers for the 1984 to 1990 taxation years .....	32,214
		PC 1992-1886, August 27, 1992, remission of income tax payable by employees of Chrysler Canada Ltd in respect of the Chrysler Employee Stock Ownership Plan for the 1980 to 1986 taxation years .....	652,202



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1992-1930, August 27, 1992, remission of income tax and all relevant interest payable by Gerald F. Kee for the 1988 taxation year .....	16,578	PC 1993-141, January 28, 1993, remission of income tax and all relevant interest payable by five taxpayers for the 1990 and 1991 taxation years .....	18,874
PC 1992-1931, August 27, 1992, remission of income tax and all relevant interest payable by Paul Jackson for the 1990 taxation year .....	2,806	PC 1993-142, January 28, 1993, remission of income tax and all relevant interest payable by thirteen taxpayers for the 1990 and 1991 taxation years .....	15,703
PC 1992-1932, August 27, 1992, remission of income tax and all relevant interest payable by Dominique Sicari for the 1976 taxation year .....	1,902	Total Taxation .....	32,892,672
PC 1992-1933, August 27, 1992, remission of income tax and all relevant interest payable by Jeffrey Paches for the 1988 and 1989 taxation years .....	19,581	Total National Revenue .....	1,897,466,568
PC 1992-1934, August 27, 1992, remission of income tax and all relevant interest payable by Lionel Marshall for the 1989 taxation year .....	1,376		
PC 1992-2096, September 17, 1992, remission of the statute-barred income tax overpayments of Biomira Inc. for the 1987 taxation year .....	395,175	<b>PURSUANT TO SECTION 76 OF THE CUSTOMS TARIFF</b>	
PC 1992-2097, September 17, 1992, remission of the statute-barred overpayment of IMTC Systems Inc. for the 1986 taxation year .....	73,485	<b>NATIONAL REVENUE</b>	
PC 1992-2098, September 17, 1992, remission of income tax payable by Ian D. Bayne, Naomi Kral and Daniel Kral for 1977 to 1979 taxation years .....	14,588	<b>Customs and Excise</b>	
PC 1992-2394, November 19, 1992, remission of income tax and all relevant interest payable by Lorraine Ringel for the 1990 taxation year .....	8,793	DRA 1988-1, February 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,126
PC 1992-2396, November 19, 1992, remission of income tax and all relevant interest payable by thirteen taxpayers for the 1983, 1988, 1990 and 1991 taxation years .....	20,926	DRA 1988-2, February 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,593
PC 1992-2574, December 10, 1992, remission of income tax and all relevant interest payable by fourteen taxpayers for the 1989, 1990 and 1991 taxation years .....	34,236	DRA 1988-3, March 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	25,716
PC 1992-2593, December 11, 1992, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Order in Council PC 1989-1204 of June 22, 1989, extending the application with respect to the 1992 taxation year .....	655,465	DRA 1988-4, March 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	35,524
PC 1993-140, January 28, 1993, remission of income tax and all relevant interest payable by six taxpayers for the taxation years 1978, 1980, 1989, 1990, 1991 and the years preceeding 1977 .....	7,407	DRA 1988-5, April 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	42,189
		DRA 1988-6, April 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,854,627
		DRA 1988-7, May 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	286,017
		DRA 1988-8, May 19, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	544,250
		DRA 1988-9, June 3, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,020,884



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1988-10, June 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	566,638	DRA 1988-24, January 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,838,061
DRA 1988-11, June 28, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	802,578	DRA 1989-1, January 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	794,241
DRA 1988-12, July 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,347,163	DRA 1989-2, February 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	914,330
DRA 1988-13, July 27, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	487,752	DRA 1989-3, February 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	572,432
DRA 1988-14, August 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	906,607	DRA 1989-4, March 4, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	246,189
DRA 1988-15, August 24, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,207,849	DRA 1989-5, March 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	265,873
DRA 1988-16, September 7, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	648,377	DRA 1989-6, April 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	652,342
DRA 1988-17, September 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,706,094	DRA 1989-7, April 21, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	786,030
DRA 1988-18, October 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,035,028	DRA 1989-8, April 25, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	544,344
DRA 1988-19, October 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,110,163	DRA 1989-9, May 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,546,600
DRA 1988-20, November 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,315,830	DRA 1989-10, May 30, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	443,423
DRA 1988-21, November 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,078,809	DRA 1989-11, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	295,590
DRA 1988-22, November 29, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,306,317	DRA 1989-12, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,615,712
DRA 1988-23, December 12, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,804,052	DRA 1989-13, July 13, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	987,912



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1989-14, July 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,280,034	DRA 1990-3, February 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	324,693
DRA 1989-15, August 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	390,806	DRA 1990-4, March 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,735,110
DRA 1989-16, August 16, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,473,250	DRA 1990-5, March 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,186,571
DRA 1989-17, September 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	742,185	DRA 1990-6, April 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	990,970
DRA 1989-18, September 26, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,032,509	DRA 1990-7, April 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,529,757
DRA 1989-19, October 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,019,059	DRA 1990-8, May 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,629,318
DRA 1989-20, October 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	507,049	DRA 1990-9, May 18, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,254,780
DRA 1989-21, November 1, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,554,789	DRA 1990-10, June 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,252,459
DRA 1989-22, November 8, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,209,073	DRA 1990-11, June 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	800,009
DRA 1989-23, November 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	642,632	DRA 1990-12, July 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	594,401
DRA 1989-24, December 6, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	645,449	DRA 1990-13, July 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,433,178
DRA 1989-25, January 10, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,828,646	DRA 1990-14, July 24, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	920,085
DRA 1990-1, January 23, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,750,752	DRA 1990-15, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,543,594
DRA 1990-2, February 2, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	398,362	DRA 1990-16, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,022,582



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1990-17, September 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	831,794	DRA 1991-6, April 10, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	439,048
DRA 1990-18, September 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,385,117	DRA 1991-7, April 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	214,925
DRA 1990-19, October 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,099,871	DRA 1991-8, June 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,334,718
DRA 1990-20, October 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,906,907	DRA 1991-9, July 4, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,015,836
DRA 1990-21, November 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	907,601	DRA 1991-10, July 23, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	309,791
DRA 1990-22, November 21, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	713,885	DRA 1991-11, July 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,007,241
DRA 1990-23, November 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,940,405	DRA 1991-12, July 29, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,696,231
DRA 1990-24, December 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	639,632	DRA 1991-13, August 20, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,987,801
DRA 1990-25, December 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	529,764	DRA 1991-14, September 16, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,613,561
DRA 1991-1, January 18, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,690,666	DRA 1991-15, October 17, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,270,970
DRA 1991-2, February 6, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,174,411	DRA 1991-16, October 30, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	282,524
DRA 1991-3, February 26, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,420,534	DRA 1991-17, November 15, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	675,440
DRA 1991-4, March 5, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	676,267	DRA 1991-18, December 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,419,057
DRA 1991-5, March 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,063,962	DRA 1991-19, January 3, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,415,377



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1992-1, January 28, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,215,871	DRA 1992-15, November 19, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	394,674
DRA 1992-2, February 20, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,521,941	DRA 1992-16, January 22, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	444,598
DRA 1992-3, March 12, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,408,753	DRA 1992-17, February 9, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	119,014
DRA 1992-4, April 6, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	187,752	DRA 1993-1, February 9, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	147,600
DRA 1992-5, April 23, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,074,002	DRA 1993-2, February 24, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	95,489
DRA 1992-6, May 6, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,148,812	Total National Revenue .....	136,630,584
DRA 1992-7, June 4, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,202,113		
DRA 1992-8, June 29, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,167,287	<b>PURSUANT TO SECTION 79 OF THE CUSTOMS TARIFF</b>	
DRA 1992-9, July 14, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	970,903	<b>NATIONAL REVENUE</b>	
DRA 1992-10, July 30, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,031,367	<b>Customs and Excise</b>	
DRA 1992-11, August 20, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,270,751	PC 1990-OF22, November 21, 1990, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	57
DRA 1992-12, September 15, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	826,938	PC 1991-OF02, February 6, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	30,621
DRA 1992-13, October 13, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	757,377	PC 1991-OF14, September 16, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	8,653
DRA 1992-14, October 27, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,650,642	PC 1992-OF02, February 20, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	448,796
		PC 1992-OF04, April 6, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	56,707
		PC 1992-OF06, May 6, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	2,694



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1992-OF08, June 29, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	33,915	PC 1988-1246, June 23, 1988, remission of customs duties on outerwear apparel and fabrics imported by eligible outerwear apparel manufacturers and fabric producers during the period January 1, 1989 to December 31, 1997 .....	6,038,731
PC 1992-OF10, July 30, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	15,947	PC 1988-1247, June 23, 1988, remission of customs duties on greige outerwear fabrics, imported by eligible converting mills during the period January 1, 1989 to December 31, 1997 .....	3,178,405
PC 1992-OF12, September 15, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	13,041	PC 1988-2255, September 29, 1988, remission of a portion of customs duties on rotogravure printing rolls imported by DOMCO Industries Limited, Farnham, Quebec, for use in producing floor coverings .....	2,820
PC 1993-OF02, February 24, 1993, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....	5,770	PC 1988-2374, October 17, 1988, remission of customs duties on satellites and satellite subsystems for testing and on goods for use in the manufacture of satellites and subsystems .....	580,789
Total National Revenue .....	616,201	PC 1988-2469, October 31, 1988, remission of customs duties on certain implants for use in fattening cattle .....	116,314
<b>PURSUANT TO SECTION 101 OF THE CUSTOMS TARIFF</b>		PC 1989-1668, August 24, 1989, remission of customs duties on certain specialty yarns and fabrics for use in the manufacture of apparel after 1988 .....	5,253,734
<b>NATIONAL REVENUE</b>		PC 1989-2103, October 19, 1989, remission of customs duties on certain tropical products imported on or after July 1, 1989 .....	1,744,543
<b>Customs and Excise</b>		PC 1989-2465, December 14, 1989, remission of customs duties and sales tax on electrical power transformers and parts .....	1,124,993
PC 1987-2746, December 31, 1987, remission of customs duties on certain parts classified under specific tariff items enumerated in the Schedule .....	34,676	PC 1990-109, January 25, 1990, remission of duties on nuclear power generation components and systems imported temporarily into Canada for testing purposes by Stern Laboratories Inc. ....	17,373
PC 1988-772, April 28, 1988, remission of customs duties on coated titanium anodes, imported from January 1, 1988 to December 31, 1990, for use in the manufacture of chlorine and sodium hydroxide .....	2,648	PC 1990-1073, June 7, 1990, remission of customs duties and a portion of the sales tax on gas ranges .....	1,683,584
PC 1988-1242, June 23, 1988, remission of customs duties on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997 .....	9,023,182	PC 1990-1841, August 28, 1990, partial remission of customs duties and sales tax on non-alcoholic wine .....	26,329
PC 1988-1243, June 23, 1988, remission of customs duties on specific shirting fabric imported by eligible shirting fabric producers, converting mills and shirt manufacturers during the period January 1, 1989 to December 31, 1997 .....	2,256,114	PC 1990-2255, October 18, 1990, remission of customs duties and a portion of the sales tax on synthetic netting imported for game bird pens .....	8,069
PC 1988-1244, June 23, 1988, remission of customs duties on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers during the period January 1, 1989 to December 31, 1997 .....	15,139,569	PC 1990-2492, November 22, 1990, remission of customs duties on textured polyester filament yarn imported for weaving broadwoven fabric .....	1,859,180
PC 1988-1245, June 23, 1988, remission of customs duties on denim fabrics produced in the United States and imported by eligible denim fabric producers and denim apparel manufacturers during the period January 1, 1989 to December 31, 1993 .....	1,960,814	PC 1990-2683, December 13, 1990, remission of customs duties and a portion of the federal sales tax on shade fabrics for use in growing horticultural crops .....	297,211



**SUPPLEMENTARY INFORMATION REQUIRED  
BY THE FINANCIAL ADMINISTRATION ACT 3, 17**



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1981-666, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,417	PC 1981-1962, July 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,274
PC 1981-667, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,263	PC 1981-2130, July 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,467
PC 1981-905, April 2, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	34,955	PC 1981-2131, July 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,188
PC 1981-978, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	11,823	PC 1981-2244, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,280
PC 1981-979, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,833	PC 1981-2245, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	19,308
PC 1981-1183, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,291	PC 1981-2246, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	14,019
PC 1981-1185, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,380	PC 1981-2395, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,969
PC 1981-1495, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,944	PC 1981-2458, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	31,128
PC 1981-1496, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	8,076	PC 1981-2550, September 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	25,856
PC 1981-1497, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	18,893	PC 1981-2630, September 23, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,221
PC 1981-1555, June 11, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,874	PC 1981-2738, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,181
PC 1981-1649, June 18, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	8,951	PC 1981-2739, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,371
PC 1981-1734, June 25, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	47,318	PC 1981-3038, October 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,440
PC 1981-1961, June 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	28,567	PC 1981-3137, November 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,356



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1981-3265, November 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,503	PC 1982-891, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,666
PC 1981-3360, November 26, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,157	PC 1982-1007, April 1, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,881
PC 1981-3563, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,741	PC 1982-1074, April 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	13,774
PC 1981-3564, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,168	PC 1982-1187, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,222
PC 1982-82, January 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,629	PC 1982-1188, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,469
PC 1982-87, January 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	15,688	PC 1982-1304, April 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	18,149
PC 1982-204, January 21, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	8,839	PC 1982-1344, May 6, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,192
PC 1982-264, January 28, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,555	PC 1982-1461, May 13, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	14,231
PC 1982-347, February 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	30,832	PC 1982-1527, May 20, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,517
PC 1982-397, February 11, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	45,933	PC 1982-1598, May 27, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,316
PC 1982-612, February 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,292	PC 1982-1662, June 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,102
PC 1982-698, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,787	PC 1982-1729, June 12, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,468
PC 1982-699, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	33,390	PC 1982-1792, June 17, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	96,625
PC 1982-861, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,351	PC 1982-1959, June 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,354



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1982-2028, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	41,802	PC 1982-3596, November 25, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	28,626
PC 1982-2029, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,085	PC 1982-3792, December 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,673
PC 1982-2181, July 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	30,478	PC 1982-3940, December 23, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,707
PC 1982-2265, July 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,515	PC 1983-27, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,889
PC 1982-2362, August 5, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,479	PC 1983-28, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	11,289
PC 1982-2485, August 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,206	PC 1983-217, January 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	15,303
PC 1982-2633, September 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	40,620	PC 1983-279, February 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,437
PC 1982-2759, September 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,413	PC 1983-459, February 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,874
PC 1982-2869, September 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	20,713	PC 1983-536, February 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,861
PC 1982-2984, September 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,451	PC 1983-668, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,416
PC 1982-3145, October 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,333	PC 1983-669, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,240
PC 1982-3374, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,928	PC 1983-710, March 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,699
PC 1982-3375, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	21,934	PC 1983-767, March 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,645
PC 1982-3478, November 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	11,439	PC 1983-851, March 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,074



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1983-948, March 31, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,133	PC 1983-2599, August 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	30,779
PC 1983-1099, April 14, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,245	PC 1983-2684, September 1, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	16,303
PC 1983-1177, April 21, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,323	PC 1983-2803, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,138
PC 1983-1322, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,312	PC 1983-3168, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,939
PC 1983-1323, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,544	PC 1983-3170, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,600
PC 1983-1399, May 12, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,261	PC 1983-3349, October 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,240
PC 1983-1508, May 19, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	14,896	PC 1983-3549, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	19,740
PC 1983-1535, May 26, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,737	PC 1983-3855, December 8, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,478
PC 1983-1714, June 9, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,288	PC 1983-4021, December 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	21,180
PC 1983-1870, June 23, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,172	PC 1983-4104, December 22, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,626
PC 1983-2042, June 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,075	PC 1984-50, January 11, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,938
PC 1983-2072, July 7, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,352	PC 1984-146, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,148
PC 1983-2345, July 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,560	PC 1984-147, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,119
PC 1983-2484, August 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	30,063	PC 1984-264, January 26, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,057



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1984-433, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,048	PC 1984-2053, June 14, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,314
PC 1984-434, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	20,108	PC 1984-2189, June 21, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,289
PC 1984-653, February 23, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,551	PC 1984-2314, June 28, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	96,542
PC 1984-780, March 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	19,577	PC 1984-2511, July 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,091
PC 1984-987, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,402	PC 1984-2660, July 25, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	76,415
PC 1984-988, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	15,121	PC 1984-2725, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,689
PC 1984-1076, March 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	8,306	PC 1984-2726, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,309
PC 1984-1158, April 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,504	PC 1984-2834, August 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	18,439
PC 1984-1243, April 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,021	PC 1984-2918, August 31, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	66,109
PC 1984-1327, April 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,497	PC 1984-3156, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,041
PC 1984-1454, May 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	18,411	PC 1984-3157, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,007
PC 1984-1556, May 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	20,832	PC 1984-3394, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	19,977
PC 1984-1772, May 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,954	PC 1984-3395, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,740
PC 1984-1984, June 7, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	32,145	PC 1984-3396, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,179



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1984-3397, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,848	PC 1985-637, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,317
PC 1984-3635, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,105	PC 1985-670, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,329
PC 1984-3636, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,797	PC 1985-1047, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	35,639
PC 1984-3747, November 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,637	PC 1985-1048, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,559
PC 1984-3896, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	20,720	PC 1985-1161, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,948
PC 1984-3978, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	19,753	PC 1985-1162, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,209
PC 1984-4097, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	34,084	PC 1985-1163, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	46,384
PC 1984-4098, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,494	PC 1985-1277, April 18, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,202
PC 1984-4099, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	36,716	PC 1985-1647, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,688
PC 1985-102, January 17, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	23,537	PC 1985-1648, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	26,276
PC 1985-295, January 31, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	35,288	PC 1985-1649, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	159,410
PC 1985-481, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	8,530	PC 1985-1650, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,079
PC 1985-482, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	43,346	PC 1985-1706, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,451
PC 1985-483, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,417	PC 1985-1707, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	11,598



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-1907, June 13, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	22,650	PC 1985-2876, September 26, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	113,630
PC 1985-2007, June 20, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	54,250	PC 1985-2960, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	44,295
PC 1985-2076, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	20,014	PC 1985-2961, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	15,788
PC 1985-2091, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	40,964	PC 1985-3100, October 10, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,070
PC 1985-2142, July 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	31,992	PC 1985-3205, October 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	29,336
PC 1985-2300, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	26,983	PC 1985-3318, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,174
PC 1985-2359, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,539	PC 1985-3319, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	29,223
PC 1985-2504, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	13,220	PC 1985-3415, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,797
PC 1985-2690, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	10,615	PC 1985-3416, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	11,351
PC 1985-2691, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,816	PC 1985-3417, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	86,269
PC 1985-2775, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,583	PC 1985-3530, December 5, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,570
PC 1985-2776, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,010	PC 1985-3607, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	37,563
PC 1985-2825, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	66,803	PC 1985-3608, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,799
PC 1985-2826, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	71,981	PC 1985-3728, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,109



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1986-48, January 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	14,758	PC 1986-1016, April 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,984
PC 1986-144, January 16, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	42,292	PC 1986-1071, May 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	12,658
PC 1986-208, January 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	38,634	PC 1986-1121, May 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	13,613
PC 1986-278, January 30, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	17,677	PC 1986-1171, May 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	21,394
PC 1986-347, February 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	28,661	PC 1986-1210, May 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,246
PC 1986-404, February 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	24,409	PC 1986-1356, June 5, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	34,037
PC 1986-500, February 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	13,209	PC 1986-1420, June 12, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	14,103
PC 1986-501, February 27, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	16,128	PC 1986-1487, June 19, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	70,298
PC 1986-567, March 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,572	PC 1986-1570, June 26, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	54,528
PC 1986-623, March 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	26,251	PC 1986-1727, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	23,765
PC 1986-686, March 20, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	26,991	PC 1986-1728, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	80,670
PC 1986-853, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	49,757	PC 1986-1902, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,583
PC 1986-854, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	276,314	PC 1986-1903, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	182,430
PC 1986-948, April 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	18,173	PC 1986-1904, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,816



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1986-2135, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	39,457	DRA 1986-42, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	77,388
PC 1986-2136, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	15,148	DRA 1986-43, December 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	93,039
PC 1986-2137, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,131	DRA 1987-1, January 16, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	13,856
PC 1986-2200, September 18, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,393	DRA 1987-3, February 13, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	40,350
PC 1986-2281, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	9,121	DRA 1987-4, February 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	64,968
PC 1986-2282, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	27,119	DRA 1987-5, March 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	24,697
PC 1986-2321, October 9, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	29,567	DRA 1987-6, March 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	108,467
PC 1986-2383, October 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	30,449	DRA 1987-7, April 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	26,272
DRA 1986-36, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	21,736	DRA 1987-8, April 27, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	46,587
DRA 1986-37, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,387	DRA 1987-9, May 11, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	84,011
DRA 1986-38, November 14, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	13,930	DRA 1987-10, May 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	39,600
DRA 1986-39, November 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	32,969	DRA 1987-11, June 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	41,022
DRA 1986-40, December 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	25,110	DRA 1987-12, June 15, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	58,324
DRA 1986-41, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	279,720	DRA 1987-13, July 2, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	35,914

Remissions of taxes, fees, penalties and other debts—*Concluded*Details of remissions of taxes, fees, penalties and other debts—*Concluded*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1987-14, July 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	134,235	DRA 1987-20, October 7, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	75,043
DRA 1987-15, August 4, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	23,694	DRA 1987-21, October 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	31,825
DRA 1987-16, August 19, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	18,828	DRA 1987-22, November 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,742
DRA 1987-17, August 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	82,997	DRA 1987-23, November 23, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,508
DRA 1987-18, September 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	98,330	DRA 1987-24, December 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	40,515
DRA 1987-19, September 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	69,979	DRA 1987-25, December 24, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	34,011
		Total National Revenue .....	6,388,340



**Debts, obligations and claims written-off or forgiven**

There are three categories of approval/authority for the write-off or forgiveness of debts, obligations and claims:

- (i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)(a) and (b)—
- (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-offs, from the memorandum departmental accounts receivable, of any debt other than overpayment of salaries, wages, and employment-related allowances, obligation or claim that does not exceed \$25,000.
- (b) Other Acts of Parliament (eg. *Bankruptcy Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA allows a Minister, with specific Treasury Board approval, to write-off, from memorandum departmental accounts receivable, any debt, obligation or claim that exceeds \$25,000. Certain debts, obligations or claims less than \$25,000, (e.g. overpayment of salaries, wages and employment-related allowances) may require Treasury Board approval to be written-off.
- (iii) Parliamentary authority—
- (a) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Assets and Liabilities of Canada or due by a Crown corporation is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an Appropriation Act.
- (b) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Assets and Liabilities of Canada is to be written off, the write-off must be authorized by Parliament as a budgetary item in an Appropriation Act or some other Act.
- (c) Section 25(4) of the FAA specifies that any debt, obligation or claim of a Crown corporation due to the Government may be forgiven by being included in a budgetary vote of an Appropriation Act.

The type of accounts and the categories of deletions are indicated by the following codes:

Account	Deletion	Code
Memorandum accounts receivable	Write-off	A
Memorandum accounts receivable	Forgiveness	B
Asset accounts	Write-off	C
Asset accounts	Forgiveness	D

	Code <sup>(1)</sup>	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
SECTION 25 OF THE FAA—										
AGRICULTURE .....	A	169	59,496	39	2,851,402				208	2,910,898
ATLANTIC CANADA OPPORTUNITIES AGENCY .....	A	18	211,063	61	49,900,134				79	50,111,197
COMMUNICATIONS—										
National Film Board .....	A			2	149,071				2	149,071
CONSUMER AND CORPORATE AFFAIRS .....										
	A	28	56,208						28	56,208
EMPLOYMENT AND IMMIGRATION—										
Department/Commission .....	A	3,663	1,067,908						3,663	1,067,908
Transportation and assistance loans .....	C					16c	895	491,759	895	491,759
ENERGY, MINES AND RESOURCES—										
Department .....	A	117	98,052	3	106,789				120	204,841

## Debts, obligations and claims written off or forgiven—Continued

	Code <sup>(1)</sup>	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
ENVIRONMENT .....	A	96	15,992						96	15,992
EXTERNAL AFFAIRS—										
International Tin Council .....	C					16c	1	4,607,676	1	4,607,676
Canadian International Development Agency .....	A	6	13,250						6	13,250
Development assistance loans—										
Principal .....	D					36a/37c	12	236,924,874	12	236,924,874
Accrued interest/service charges .....	B					36a	11	9,537,317	11	9,537,317
FISHERIES AND OCEANS—										
Department .....	A	460	742,775						460	742,775
Canadian Saltfish Corporation loans .....	D					15a	1	29,043,638	1	29,043,638
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—										
Department .....	A	1	20,299						1	20,299
Indian housing assistance fund <sup>(2)</sup> .....	D	112	138,586						112	138,586
INDUSTRY, SCIENCE AND TECHNOLOGY—										
Department .....	A	9	147,537	25	8,465,683				34	8,613,220
National Research Council of Canada .....	A	492	107,868						492	107,868
Statistics Canada .....	A	452	98,481						452	98,481
JUSTICE—										
Supreme Court of Canada .....	A	1	320						1	320
LABOUR—										
Canadian Centre for Occupational Health and Safety .....	A	13	4,512						13	4,512
NATIONAL DEFENCE .....	A	225	13,415						225	13,415
NATIONAL HEALTH AND WELFARE—										
Department .....	A	1,327	720,449						1,327	720,449
Federal Office of Regional Development—Quebec .....	A	11	190,235	26	4,186,428				37	4,376,663
NATIONAL REVENUE—										
Customs and Excise .....	A	91,194	4,390,019	102	21,478,362				91,296	25,868,381
Taxation .....	A	31,279	119,367,912	2,242	316,745,659				33,521	436,113,571
PUBLIC WORKS—										
Department .....	A	15	27,211						15	27,211
Sydney Steel Corporation loan—										
Principal .....	D					6c	1	5,218,161	1	5,218,161
Interest .....	B					6c	1	20,373,062	1	20,373,062
SECRETARY OF STATE—										
Department .....	A	4,653	22,623,126						4,653	22,623,126
Public Service Commission .....	A	14	24,831						14	24,831
Staff Development and Training Revolving Fund .....	A	1	806						1	806
SOLICITOR GENERAL—										
Correctional Service .....	A	139	4,319						139	4,319
Parolee loans .....	C					16c	322	8,845	322	8,845
Royal Canadian Mounted Police .....	A	99	59,741						99	59,741
SUPPLY AND SERVICES—										
Department .....	A	170	365,730	2	116,576				172	482,306
Defence Production Revolving Fund—										
Defence production loan—										
Principal .....	D					2c	1	24,600,000	1	24,600,000
Interest .....	B					2c	1	10,418,639	1	10,418,639



Debts, obligations and claims written off or forgiven—*Concluded*

		Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
	Code <sup>(1)</sup>	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
TRANSPORT—										
Department .....	A	1,198	318,916	13	9,697,806				1,211	10,016,722
Prince Rupert Port repayable contributions .....	B					51c	1	48,300,000	1	48,300,000
VETERANS AFFAIRS .....	A	220	349,553						220	349,553
WESTERN ECONOMIC DIVERSIFICATION .....										
	A	3	35,985	28	6,054,983				31	6,090,968
		136,185	151,274,595	2,543	419,752,893		1,247	389,523,971	139,975	960,551,459
BANKRUPTCY ACT—										
NATIONAL REVENUE—										
Customs and Excise .....	A	112	516,082						112	516,082
Taxation .....	A	15,673	149,579,149						15,673	149,579,149
PUBLIC WORKS .....	A	2	4,457						2	4,457
SECRETARY OF STATE .....	A	284	1,462,810						284	1,462,810
		16,071	151,562,498						16,071	151,562,498
UNEMPLOYMENT INSURANCE ACT—										
EMPLOYMENT AND IMMIGRATION .....	A	33,530	19,876,813						33,530	19,876,813
OLD AGE SECURITY ACT—										
NATIONAL HEALTH AND WELFARE .....	B	2,295	1,021,930						2,295	1,021,930
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS .....	A	6,250	4,911,345						6,250	4,911,345
		194,331	328,647,181	2,543	419,752,893		1,247	389,523,971	198,121	1,137,924,045
SUMMARY—										
Write-offs .....		191,924	327,486,665	2,543	419,752,893		1,219	34,151,918	195,686	781,391,476
Forgiveness .....		2,407	1,160,516				28	355,372,053	2,435	356,532,569
		194,331	328,647,181	2,543	419,752,893		1,247	389,523,971	198,121	1,137,924,045

<sup>(1)</sup> See introduction above.<sup>(2)</sup> Vote L51a, *Appropriation Act No. 9, 1966*, authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to an Indian.

**Accountable advances**

Note: Information on accountable advances is required by Section 38(3) of the *Financial Administration Act*.

**Summary of outstanding accountable advances**

Department and agency	Advances outstanding as at March 31, 1993		Advances settled in April 1993		Advances outstanding as at April 30, 1993*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
<b>AGRICULTURE—</b>						
Department .....	1,704	992,329	1,534	931,258	170	61,071
<b>ATLANTIC CANADA OPPORTUNITIES AGENCY—</b>						
Department .....	119	47,210	117	46,846	2	364
<b>COMMUNICATIONS—</b>						
Department .....	272	212,420	255	208,132	17	4,288
Canadian Museum of Nature .....	34	37,952	26	35,282	8	2,670
Canadian Radio-television and Telecommunications Commission .....	37	20,534	37	20,534		
National Archives of Canada .....	59	29,113	18	17,018	41	12,095
National Film Board .....	167	82,149	36	12,919	131	69,230
National Library .....	22	10,681	11	6,306	11	4,375
National Museum of Science and Technology .....	13	4,150	13	4,150		
Social Sciences and Humanities Research Council .....	3	2,600			3	2,600
	607	399,599	396	304,341	211	95,258
<b>CONSUMER AND CORPORATE AFFAIRS—</b>						
Department .....	752	415,041	746	410,343	6	4,698
Procurement Review Board .....	3	3,650	3	3,650		
	755	418,691	749	413,993	6	4,698
<b>EMPLOYMENT AND IMMIGRATION—</b>						
Department/Commission .....	3,850	3,345,742	3,430	3,205,810	420	139,932
Advisory Council on the Status of Women .....	18	10,316	18	10,316		
Immigration and Refugee Board of Canada .....	121	87,243	118	87,030	3	213
Status of Women—Office of the Co-ordinator .....	19	19,570	9	12,200	10	7,370
	4,008	3,462,871	3,575	3,315,356	433	147,515
<b>ENERGY, MINES AND RESOURCES—</b>						
Department .....	644	486,192	595	449,991	49	36,201
Atomic Energy Control Board .....	107	145,966	107	145,966		
National Energy Board .....	75	148,932	70	145,365	5	3,567
	826	781,090	772	741,322	54	39,768
<b>ENVIRONMENT—</b>						
Department .....	1,489	1,099,077	1,240	1,003,871	249	95,206
<b>EXTERNAL AFFAIRS—</b>						
Department .....	1,626	2,742,476	1,541	2,646,378	85	96,098
Canadian International Development Agency .....	53	110,201	51	109,241	2	960
	1,679	2,852,677	1,592	2,755,619	87	97,058
<b>FINANCE—</b>						
Department .....	95	83,869	87	78,181	8	5,688
Auditor General .....	255	193,035	255	193,035		
Canadian International Trade Tribunal .....	4	3,014	4	3,014		
Office of the Superintendent of Financial Institutions .....	33	16,939	33	16,939		
	387	296,857	379	291,169	8	5,688
<b>FISHERIES AND OCEANS—</b>						
Department .....	1,497	922,640	1,388	869,619	109	53,021
<b>FORESTRY .....</b>	201	134,165	177	127,130	24	7,035
<b>GOVERNOR GENERAL .....</b>	10	12,900	10	12,900		
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—</b>						
Department .....	1,127	1,084,083	848	496,565	279	587,518



## Accountable advances—Continued

## Summary of outstanding accountable advances—Continued

Department and agency	Advances outstanding as at March 31, 1993		Advances settled in April 1993		Advances outstanding as at April 30, 1993*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
<b>INDUSTRY, SCIENCE AND TECHNOLOGY—</b>						
Department .....	188	182,911	176	175,726	12	7,185
Canadian Space Agency .....	202	150,410	174	108,260	28	42,150
Investment Canada .....	12	2,504	12	2,504		
National Research Council of Canada .....	319	283,277	310	281,297	9	1,980
Natural Sciences and Engineering Research Council .....	17	3,300	17	3,300		
Statistics Canada .....	296	203,169	277	197,677	19	5,492
	1,034	825,571	966	768,764	68	56,807
<b>JUSTICE—</b>						
Department .....	377	443,505	371	441,266	6	2,239
Canadian Human Rights Commission .....	39	15,297	39	15,297		
Commissioner for Federal Judicial Affairs .....	547	948,965	401	610,710	146	338,255
Federal Court of Canada .....	41	14,748	41	14,748		
Offices of the Information and Privacy Commissioners of Canada .....	10	5,485	9	5,135	1	350
Tax Court of Canada .....	12	13,750	12	13,750		
	1,026	1,441,750	873	1,100,906	153	340,844
<b>LABOUR—</b>						
Department .....	453	238,593	417	214,858	36	23,735
Canada Labour Relations Board .....	9	5,141	9	5,141		
Canadian Centre for Occupational Health and Safety .....	1	2,500			1	2,500
	463	246,234	426	219,999	37	26,235
<b>MULTICULTURALISM AND CITIZENSHIP .....</b>						
	128	51,128	95	23,212	33	27,916
<b>NATIONAL DEFENCE</b>						
Department .....	28,961	32,198,076	14,771	13,547,947	14,190	18,650,129
Emergency Preparedness Canada .....	37	23,673	37	23,673		
	28,998	32,221,749	14,808	13,571,620	14,190	18,650,129
<b>NATIONAL HEALTH AND WELFARE—</b>						
Department .....	1,191	645,637	946	547,066	245	98,571
Federal Office of Regional Development — Quebec .....	12	14,300	12	14,300		
Medical Research Council .....	5	1,124	5	1,124		
	1,208	661,061	963	562,490	245	98,571
<b>NATIONAL REVENUE—</b>						
Customs and Excise .....	2,503	2,137,260	2,471	2,104,672	32	32,588
Taxation .....	2,201	1,283,936	1,335	773,993	866	509,943
	4,704	3,421,196	3,806	2,878,665	898	542,531
<b>PARLIAMENT—</b>						
The Senate .....	15	8,550	15	8,550		
House of Commons .....	17	9,469	17	9,469		
Library of Parliament .....	19	16,945	19	16,945		
	51	34,964	51	34,964		
<b>PRIVY COUNCIL—</b>						
Department .....	222	169,704	201	159,613	21	10,091
Canadian Centre for Management Development .....	66	39,109	64	37,909	2	1,200
Canadian Intergovernmental Conference Secretariat .....	29	13,279	15	8,682	14	4,597
Canadian Transportation Accident Investigation and Safety Board .....	108	62,485	1	550	107	61,935
Chief Electoral Officer .....	41	65,079	28	46,338	20	18,741
Commissioner of Official Languages .....	37	17,337	31	17,103	6	234
Northern Pipeline Agency .....	1	75	1	75		
Public Service Staff Relations Board .....	1	300	1	300		
	505	367,368	342	270,570	170	96,798

## Accountable advances—Continued

## Summary of outstanding accountable advances—Concluded

Department and agency	Advances outstanding as at March 31, 1993		Advances settled in April 1993		Advances outstanding as at April 30, 1993*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
<b>PUBLIC WORKS—</b>						
Department .....	992	614,245	654	433,957	338	180,288
<b>SECRETARY OF STATE—</b>						
Department .....	129	70,713	86	27,809	43	42,904
Public Service Commission .....	215	127,996	200	122,877	15	5,119
	344	198,709	286	150,686	58	48,023
<b>SOLICITOR GENERAL—</b>						
Department .....	51	15,500	48	14,300	3	1,200
Canadian Security Intelligence Service .....	1	700,000	1	700,000		
Correctional Service .....	848	419,264	836	417,576	12	1,688
National Parole Board .....	12	13,747	11	12,997	1	750
Royal Canadian Mounted Police .....	5,481	7,438,219	5,481	7,438,219		
	6,393	8,586,730	6,377	8,583,092	16	3,638
<b>SUPPLY AND SERVICES—</b>						
Department .....	340	277,873	340	277,873		
<b>TRANSPORT—</b>						
Department .....	3,658	2,835,518	3,268	2,619,430	390	216,088
Grain Transportation Agency Administrator .....	8	3,100	8	3,100		
National Transportation Agency .....	54	79,739	53	79,018	1	721
	3,720	2,918,357	3,329	2,701,548	391	216,809
<b>TREASURY BOARD—</b>						
Secretariat .....	100	76,068	87	65,312	13	10,756
Comptroller General .....	13	9,422	13	9,422		
	113	85,490	100	74,734	13	10,756
<b>VETERANS AFFAIRS—</b>						
Department .....	381	285,292	361	274,887	20	10,405
<b>WESTERN ECONOMIC DIVERSIFICATION .....</b>	63	54,910	63	54,910		
<b>Total .....</b>	<b>64,869</b>	<b>64,793,166</b>	<b>46,614</b>	<b>43,289,216</b>	<b>18,262</b>	<b>21,503,950</b>

\* For details, see following statement called—"Details of accountable advances outstanding as at April 30, 1993".



## Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1993

Name	Amount	Name	Amount
	\$		\$
<b>AGRICULTURE</b>		<b>National Film Board</b>	
<b>Department</b>		Baril D	1,300
Baker M	1,240	Bergschmidt H	500
Bourgette M (3)	1,500	Bissonnette M	1,300
Campbell S	648	Browne C	734
Cardiff M	1,984	Bucknall L	770
Dagenais A	2,000	Dallaire C	3,446
Degraaf J	797	Ducharme R	1,156
Denes S	900	Gendron J	2,342
Dukes T	1,414	Green C	600
Duquette S	1,800	Gutteridge J	5,089
Fortin R	526	Haensch A	1,272
Gaele D	954	Hersoxici A	953
Gaetz M	615	Julian B	500
Garcia A	2,722	Kozimi A	2,625
Hamilton R	1,065	Lachapelle J P	2,841
Healy D	1,043	Lafortune S	1,267
Hébert B	500	Lavoie R	1,495
Hendrick D	500	Leblanc V	500
Kruger J	717	Leclerc M	1,657
Lafleche L (2)	1,600	Longstaff L	1,030
Langevin P	802	Marie A	1,863
Leah S	549	McGee D	1,200
Method P	500	Domes H	5,387
Miller S	500	Pennefather J	11,466
Philbert M	800	Sach F	2,784
Sabour M P	634	Shrier B	909
Schipper C	1,200	Swan S	712
Shapiro D	1,000	Turgeon P	540
Shewfelt P B	5,467	Wescott M	1,558
Shrestha J	900	Wong G	556
Smiley J (2)	2,173	Yakeleya R	550
Smith Dean	2,000	Advances under \$500 (100)	10,328
Sorflaten G A	613		69,230
Sterritt W	1,449		
Wilson J	892	<b>National Library</b>	
Wood P	1,512	Bradley S	700
Zurbrigg R	2,000	D'Aoust J	2,500
Advances under \$500 (130)	15,555	Advances under \$500 (9)	1,175
	61,071		4,375
<b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>		<b>Social Sciences and Humanities Research Council</b>	
<b>Department</b>		Léger M	1,500
Advances under \$500 (2)	364	Mognon E	1,000
<b>COMMUNICATIONS</b>		Advance under \$500 (1)	100
<b>Department</b>			2,600
Baggio J	500		95,258
Scopacasa S	1,200	<b>CONSUMER AND CORPORATE AFFAIRS</b>	
Volk S	1,334	<b>Department</b>	
Advances under \$500 (14)	1,254	Kennedy J (2)	542
	4,288	Lawrence G	2,285
<b>Canadian Museum of Nature</b>		Leblanc M	1,086
Laternus G	544	Pelletier G	545
Tanguay S	1,157	Advance under \$500 (1)	240
Advances under \$500 (6)	969		4,698
	2,670	<b>EMPLOYMENT AND IMMIGRATION</b>	
<b>National Archives of Canada</b>		<b>Department/Commission</b>	
Ballantyne D	500	Anger N	600
Cyr A	500	Arimini L	700
Fortier M F	1,000	Ayearst C	1,000
Mobbs L	500	Beaupré P	560
Richer M	600	Beckett D	1,000
Van Leyen T	1,000	Bélanger G	500
Wallot J P	2,500	Benjamin S	685
Advances under \$500 (34)	5,495	Benoit D	757
	12,095	Bergeron J	1,600
		Bickell V	500

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount	Name	Amount
	\$		\$
Boudreau F .....	500	Slawycz I .....	600
Browse P .....	10,000	Smith L .....	500
Busseri A .....	800	Smith S .....	600
Cadieux P .....	5,000	Soroczan E .....	1,200
Cardinell D .....	650	Stanley S .....	800
Charlebois A .....	1,000	Strabac J .....	1,045
Clark J .....	800	Sullivan P .....	900
Cofton D .....	1,250	Sulzenko A .....	1,000
Coker N .....	600	Sutherland Y .....	800
Conn D .....	500	Taher R .....	700
Creary R .....	500	Tremblay J .....	800
Cuffley D .....	1,200	Valcov R A .....	1,000
Danis M .....	5,000	Verity D .....	1,500
Dorion J .....	2,700	Voss M .....	500
Dupras A .....	1,000	Welsh A .....	700
Duquesnay D .....	500	White W .....	600
Evans T .....	1,000	Wiese M .....	1,000
Fardoe A .....	600	Wozny J .....	700
Fire Robin D .....	1,000	Yakel D .....	1,300
Fox M .....	700	Advances under \$500 (320) .....	40,280
France G .....	500		139,932
Garwood C .....	500		
George E .....	550	<b>Immigration and Refugee Board of</b>	
Graves R .....	1,000	<b>Canada</b>	
Greenway W J .....	500	Advances under \$500 (3) .....	213
Grimoldby O .....	1,000		
Halliday C .....	500	<b>Status of Women—Office of the Co-ordinator</b>	
Harrigan E .....	500	Bougie M .....	500
Harrison V .....	500	Dumont S .....	616
Henry B .....	1,000	Hughes J .....	2,013
Hobson D .....	500	Jaffer M .....	500
Humpries J .....	2,000	Lemieux D .....	500
Inman J .....	1,000	London Family Court Clinic .....	1,000
Joanis H .....	600	Lovelace D .....	500
Johnson R .....	500	Marshall P .....	782
Johnstone T .....	780	McDonald J .....	859
Juneau A .....	2,000	Advance under \$500 (1) .....	100
Kemp C .....	600		7,370
Kemp C .....	1,000		147,515
Kinney D .....	1,000		
Kruk L .....	500	<b>ENERGY, MINES AND RESOURCES</b>	
Land R .....	500	<b>Department</b>	
Lauriault C .....	2,500	Allam M (2) .....	4,520
Laviolette J P .....	500	Allary L .....	4,000
Leal B .....	500	Charette F (3) .....	821
Lee H .....	726	Easton P .....	1,742
Linday-Laberge J .....	500	Garvey S .....	1,996
Lukas L .....	1,000	Hodgson B .....	513
Mahadeo R .....	1,000	Hull D .....	1,070
Marsh K .....	600	Lizotte Y .....	916
Martin D .....	1,000	Neiles B .....	4,200
Mentore D .....	550	Riley M .....	3,000
Mulder N .....	1,000	Stokoe D .....	3,479
Najiwon J .....	1,000	Walsh D (14) .....	7,913
Nicholls L .....	500	Advances under \$500 (21) .....	2,031
Nugent S .....	900		36,201
O'Brien L .....	1,045		
O'Conner L .....	1,000	<b>National Energy Board</b>	
Opatousky A (2) .....	1,195	Bajaj H .....	892
Peeoer E .....	900	Krutko B .....	635
Pelletier L .....	500	PHH Homequity .....	1,400
Quinn J .....	750	Advances under \$500 (2) .....	640
Rapheal A .....	500		3,567
Rasinaho R (2) .....	1,464		39,768
Richardson F .....	500		
Rockcliffe G .....	500		
Routledge E .....	500		
Ryan D .....	800		
Schetzzel P .....	745		



## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount	Name	Amount
	\$		\$
<b>ENVIRONMENT</b>		<b>Canadian International Development Agency</b>	
<b>Department</b>		Camara E .....	761
Anthony D .....	1,673	Advance under \$500 (1) .....	199
Beltaos S .....	1,400		960
Berthiau L .....	832		97,058
Brodcorp T .....	1,000		
Carisse N .....	1,553		
Carlson K .....	1,800		
Cooper L (2) .....	550		
Cranch D .....	627		
Debellefeuille M (2) .....	1,000		
Donovan D .....	1,800		
Dumais M .....	1,700		
Gibson D .....	1,508		
Gillman A .....	836		
Hilchie R .....	3,660		
Hodson P .....	1,500		
Hurtubise F .....	666		
Lambert D (2) .....	1,938		
MacDonald D .....	585		
Manson A .....	2,000		
Oxman H .....	525		
Reynoldson T (2) .....	3,150		
Russel D (2) .....	5,312		
Schwarzoff P .....	1,199		
Shear G .....	2,000		
Smith J D .....	550		
Solar L .....	2,000		
Sowdloapik S .....	600		
Steele J .....	6,239		
Stephens R (2) .....	2,600		
Street R .....	896		
Tremblay J .....	1,160		
Watkins S .....	1,898		
Webster D (3) .....	4,507		
Advances under \$500 (208) .....	35,944		
	95,206		
<b>EXTERNAL AFFAIRS</b>		<b>FINANCE</b>	
<b>Department</b>		<b>Department</b>	
External Affairs and International Trade Canada —		Fieldhouse J (3) .....	1,760
Lavallée P (3) .....	5,887	Murphy P .....	500
Lishchynski P .....	1,371	Popoff A .....	2,128
Other Government departments —		Ridout N .....	700
Bastikar A .....	1,726	Advances under \$500 (2) .....	600
Cailloux M (6) .....	8,248		5,688
Clifford T .....	2,016		
Davies A (2) .....	9,235		
Gray N .....	805		
Heuchan A .....	6,071		
Leblanc N (3) .....	2,806		
St-Jacques N .....	4,000		
Tremblay J .....	2,915		
Valcov R .....	1,783		
Non-public servants —			
Angers G .....	3,200		
Belair R .....	1,197		
Clarke H .....	1,000		
Farris D .....	535		
Hannah E .....	952		
Johnson-Sirleaf E .....	850		
Light M .....	11,634		
Lortie A .....	1,091		
MacAngus R (6) .....	11,000		
Robinson G .....	700		
Romoff H .....	2,000		
Strong M .....	2,150		
Viger A .....	2,800		
Avances inférieures à \$500 (45) .....	10,126		
	96,098		
		<b>FISHERIES AND OCEANS</b>	
		<b>Department</b>	
		Addison R (4) .....	2,146
		Allen B .....	592
		Barnes D .....	502
		Beamish D (2) .....	1,253
		Brown I .....	765
		Durelle J P .....	1,000
		Ginetz R (3) .....	2,530
		Hiavac T (2) .....	1,025
		Hopkins T .....	562
		Johnston S .....	1,000
		Laliberté J .....	500
		Lee W .....	700
		McFadyen R .....	800
		McLeod C .....	557
		Milligan P (2) .....	1,371
		Otto G .....	793
		O'Connor A D .....	500
		Philip A (2) .....	1,485
		Pitcher A .....	632
		Rath R .....	2,988
		Rekdal D .....	1,250
		Richman B .....	500
		Rideout R .....	4,233
		Sargent M (2) .....	2,400
		Sauvé W .....	1,868
		Seto K .....	1,091
		Spencer K .....	3,210
		Stead R .....	1,000
		Surette T .....	1,024
		Trevorrow M .....	702
		Winters O .....	3,399
		Wong C S .....	570
		Zealand G .....	1,000
		Advances under \$500 (66) .....	9,073
			53,021
		<b>FORESTRY</b>	
		Drake D (2) .....	1,719
		McKenney D .....	1,700
		Morrier K .....	500
		Advances under \$500 (20) .....	3,116
			7,035

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount
	\$
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>	
<b>Department</b>	
Bighetty P .....	500
Dumas L .....	535
Johnston C .....	926
Kains L .....	1,020
Kanastake (54)* .....	98,126
Lac Rapide (35) .....	50,710
Lamb F .....	714
Leclerc A .....	514
Odanak (25)* .....	36,412
Osendorp F .....	3,226
Schefferville (108)* .....	363,452
Wesley G .....	750
Wolinak (7)* .....	19,533
Advances under \$500 (42) .....	11,100
	<b>587,518</b>

## INDUSTRY, SCIENCE AND TECHNOLOGY

<b>Department</b>	
Bacchus N (2) .....	2,366
Deacon B .....	850
Hanna R R .....	3,500
Advances under \$500 (8) .....	469
	<b>7,185</b>
<b>Canadian Space Agency</b>	
Cowick L .....	1,000
Despars L .....	1,000
Doetsch K .....	2,500
Erb B .....	6,960
Faucher A .....	500
Franklin D .....	2,500
Gibbs G .....	10,470
Lefebvre R .....	800
Lepage B .....	1,000
MacGregor L .....	500
Marchand A .....	1,000
Parent-Bossé D .....	700
Price P .....	1,000
Read C .....	700
Rheault F .....	1,000
Robichaud G .....	500
Scribailo J .....	1,000
Shelly R (2) .....	2,270
Toole M .....	4,000
Trudel J .....	500
Advances under \$500 (7) .....	2,250
	<b>42,150</b>
<b>National Research Council of Canada</b>	
Euraire R .....	500
Advances under \$500 (8) .....	1,480
	<b>1,980</b>
<b>Statistics Canada</b>	
Penford J .....	500
VanAllen C .....	500
Yesno J .....	1,000
Advances under \$500 (16) .....	3,492
	<b>5,492</b>
	<b>56,807</b>

## JUSTICE

<b>Department</b>	
Currie A (3) .....	677
Advances under \$500 (3) .....	1,562
	<b>2,239</b>

Name	Amount
	\$
<b>Commissioner for Federal Judicial Affairs</b>	
Adams G .....	2,000
Allard J .....	2,000
Beard H .....	1,500
Beaulieu I .....	800
Bell J .....	3,798
Bell R .....	800
Belleville M .....	3,000
Bishop J .....	2,400
Boilard J .....	4,000
Boudreault P .....	1,600
Brassard J .....	575
Brockenshire J .....	2,000
Brossard A .....	4,004
Browne F .....	3,998
Cameron M .....	3,400
Campbell A .....	2,400
Canadian Institute for Administration of Justice .....	30,000
Carruthers D .....	3,800
Carruthers N .....	6,351
Carter M .....	3,708
Cavarzan J .....	669
Château Bonne Entente .....	3,000
Château Frontenac .....	1,000
Cosgrove P .....	1,000
Cunningham J .....	5,000
Curtis V .....	2,400
Daigle J .....	750
Darichuk W .....	1,466
Denis M .....	2,400
Deschênes A .....	3,800
Dubin C .....	2,500
Dunnet T .....	3,588
Duval L .....	1,400
Eberle J .....	1,000
Edwards F .....	1,500
Feldman K .....	3,322
Ferguson D .....	5,000
Ferrier I .....	2,780
Finlayson G .....	3,288
Galipeau L .....	2,000
Galligan P .....	3,158
Garton N .....	750
Gautreau J .....	1,400
Godin P .....	800
Goodearle J .....	818
Goodman G .....	2,100
Goodwin R .....	4,900
Gray W .....	900
Halperin T .....	2,400
Hermiston P .....	2,000
Holland J .....	2,850
Hogg S .....	1,810
Huband C .....	4,000
Hutchinson F .....	3,448
Jarvis P .....	2,400
Jennings J .....	2,300
Killeen G .....	2,000
Klowak G .....	882
Kovacs F .....	2,000
Kurisko S .....	1,300
Lambert J .....	6,780
Lander C .....	6,400
Larlee M .....	2,400
Leggatt S .....	3,438
MacDonald K .....	971
MacDonnell H .....	3,498
Macerola Y .....	4,000
Marshall T .....	1,000
Marshall W .....	1,500



## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount	Name	Amount
	\$		\$
Matheson D .....	2,400	Mastromattia E .....	1,449
Matheson J .....	1,000	Rogers W .....	890
McDonald F .....	2,000	Valentine S .....	1,491
McGarry J .....	3,679	Watson W (2) .....	1,125
McIntyre I .....	800	Advances under \$500 (19) .....	3,348
McKeown W .....	750		23,735
McRae N .....	3,785		
Medhurst D .....	6,000	<b>Canadian Centre for Occupational Health and Safety</b>	
Melançon Y .....	4,000	Abeyunga P K .....	2,500
Melnick T .....	2,984		26,235
Melvin F .....	3,500		
Millar A .....	2,400		
Moore G .....	3,470	<b>MULTICULTURALISM AND CITIZENSHIP</b>	
Morrison W .....	3,844	Barnes S .....	1,500
Nathanson H .....	4,050	Barrett M (2) .....	2,000
Nolin J .....	1,500	Brodeur G .....	600
Noonan M .....	2,958	Camus P .....	1,500
O'Driscoll J .....	1,125	Dennison J G .....	756
O'Flynn J .....	4,027	Gauld G .....	900
Oliphant J .....	3,618	Grandfsky A .....	1,200
O'Regan S .....	2,500	Ip K .....	1,400
Otis L .....	1,000	Lemieux S .....	5,000
Owen-Flood D .....	4,020	Marsh S .....	700
Parrett W .....	2,500	McDonald J .....	1,500
Perras P .....	4,170	Melanson W .....	1,000
Platana T .....	2,852	Morgan F .....	700
Power P .....	1,787	Simard N .....	2,120
Proudfoot P .....	2,500	Tams G .....	714
Prowse J .....	1,000	Wadden M A .....	1,500
Reed B .....	2,400	Woodford G .....	700
Ross K .....	1,599	Advances under \$500 (15) .....	4,126
Rouleau G .....	2,000		27,916
Ryan P .....	3,700		
Santerre L .....	800	<b>NATIONAL DEFENCE</b>	
Sirois J .....	9,300	<b>Department</b>	
Soublière H .....	600	Advances (14,190) .....	18,650,129 <sup>(1)</sup>
Spencer J .....	3,461		
Stach F .....	1,922	<b>NATIONAL HEALTH AND WELFARE</b>	
Taggart J .....	3,378	<b>Department</b>	
Taliano D .....	1,186	Ahmad A .....	2,142
Tarnapolsky W .....	1,000	Alexander J .....	910
Tourigny C .....	2,000	Allen R J .....	2,000
Van Duzer J .....	2,500	Bédard M .....	1,975
Veit J .....	4,500	Boucher M .....	786
Watt J .....	1,200	Clark M .....	900
West E .....	1,170	D'Amour G (3) .....	1,669
Wimmer C .....	2,400	Dery H .....	850
Wright B .....	3,318	Dionne P .....	2,000
Zalev C .....	1,500	Douglas G R .....	745
Advances under \$500 (28) .....	5,902	Eteer M .....	1,259
	338,255	Fish L .....	505
		Hall P .....	704
<b>Offices of the Information and Privacy Commissioners of Canada</b>	350	Huston B L .....	1,259
Advance under \$500 (1) .....	340,844	Ives D .....	921
		Jerusalem C .....	900
<b>LABOUR</b>		Koosees B .....	500
<b>Department</b>		Krepps D E .....	1,288
Bibaud L .....	671	Labelle J E F .....	1,500
Blondin E .....	1,168	Labrie J (3) .....	3,050
Buist R .....	760	Lalonde C .....	2,924
Chiasson D .....	550	Landucci N .....	600
Dobbie D .....	2,095	Lerat M .....	575
Dunstan H .....	583	Luthje P (2) .....	1,000
Gordon M .....	1,997	MacNaught D (2) .....	1,422
Kendall G .....	948	Malette R (13) .....	3,400
Lalonde G (2) .....	650	Malyniski I (2) .....	7,560
Langan J .....	1,510	McLerie T .....	625
Lareau S .....	4,500	Moskow A .....	1,250
		Mowatt K .....	1,081

TABLE 10: ACCOUNTABLE ADVANCES OUTSTANDING AS AT APRIL 30, 1993

TABLE 10: ACCOUNTABLE ADVANCES OUTSTANDING AS AT APRIL 30, 1993

**Accountable advances—Continued****Details of accountable advances outstanding as at April 30, 1993—Continued**

Name	Amount	Name	Amount
	\$		\$
Murphy K .....	637	Capo P (2) .....	860
Nguyen L .....	550	Cardinale S .....	1,796
O'Byrne J .....	500	Catizzzone C (2) .....	2,408
Oliveri E .....	600	Chammat H .....	1,445
Penman D .....	600	Chapot C .....	1,558
Pond G .....	1,500	Chauret G .....	1,289
Price R .....	816	Chevrette D .....	1,157
Pryhitko D .....	1,918	Chiasson D .....	690
Saha J .....	2,520	Chow B .....	535
Scott J .....	1,308	Chung Y .....	627
Stoddard E .....	550	Clarke N A .....	936
Turcotte S .....	650	Cochrane S .....	630
Valcov R (6) .....	4,150	Cook D T (2) .....	1,225
Walker D .....	2,096	Cooper D .....	1,095
Wallingford M .....	3,300	Cote C .....	2,000
Ward B .....	550	Dade J (2) .....	790
Westlake L (3) .....	950	Daversa M (2) .....	1,585
Wierenga H (4) .....	577	Dawe P (2) .....	1,464
Advances under \$500 (168) .....	28,499	Décarie P .....	1,300
	98,571	Degroot B .....	1,070
		Dell S (2) .....	2,429
		Dibartolomeo A (2) .....	1,250
		Dickinson L .....	650
		Doyle S .....	635
		Dressler H .....	695
		Du B C (2) .....	936
		Dumares Q .....	975
		Dumniski J (2) .....	5,538
		Durling J .....	1,300
		Eckler J (3) .....	2,140
		Esteireiro D .....	1,070
		Feltracco W (2) .....	1,206
		Fillion R .....	1,370
		FitzPatrick D .....	3,580
		Franco E .....	696
		Gill M .....	1,409
		Goy-Edwards D .....	612
		Graham T .....	3,776
		Gramble W R .....	2,104
		Grimmett E .....	905
		Grovski V .....	1,880
		Hagerford Simon Barristers & Solicitors .....	5,000
		Heryett P (3) .....	1,350
		Holt K (3) .....	2,407
		Hughes C .....	589
		Hurley J G .....	1,035
		Ingram R W (3) .....	1,375
		Kenny G (2) .....	500
		Kharal S F .....	936
		Khaw N (3) .....	676
		Kiar K .....	1,070
		Kirby G (3) .....	1,400
		Kobasiuk D .....	1,462
		Kohnen P A .....	695
		Koren D .....	1,070
		Koussoulis N (2) .....	745
		Kraeger G .....	1,780
		Kristof C .....	696
		Lachapelle A .....	599
		Lalonde P .....	538
		Lamanna J (2) .....	1,670
		Lavoie L (2) .....	1,075
		Lawson Lundell Lawson & McIntosh .....	771
		Lazar F .....	1,500
		Leblanc L .....	546
		Lee P .....	535
		Lever S (2) .....	1,620
		Lillow I (2) .....	1,750
		Loney D (2) .....	1,012
		Losier D (2) .....	705
		Luciuk S .....	650
		Lynch L (2) .....	1,079

**NATIONAL REVENUE****Customs and Excise**

Bisson J .....	1,323
Blackey S .....	565
Crossley R .....	700
Devooght B .....	1,890
Dover S .....	6,300
Dunville G .....	1,700
Karpowich K .....	4,000
Ledrew W E .....	1,651
Long D .....	1,100
Prasad V .....	520
Pursuad N .....	4,229
Sollic A .....	4,568
Advances under \$500 (20) .....	4,042
	32,588

**Taxation**

Active Bailiff Services Ltd (96) .....	21,625
Adams R .....	520
Andre M (2) .....	596
Andres P .....	655
Apperly G .....	1,130
Arthur M (2) .....	1,715
Attorney General for Nova Scotia .....	512
Baig N (2) .....	1,620
Bailey T (2) .....	2,112
Bains S (2) .....	2,070
Banks R .....	1,500
Barbarie D .....	600
Barnaby L (2) .....	550
Bellinger D (3) .....	540
Benson M .....	695
Berends K .....	650
Bertrand K (2) .....	1,620
Bond D .....	974
Booth L (2) .....	937
Bowes C .....	500
Bozzo F .....	1,088
Brando W .....	963
Brazeau G .....	500
Brennan S .....	600
Broad R D .....	1,750
Brooks J .....	1,450
Broome B .....	675
Bulger T G .....	829
Burnette R .....	3,000
Burnside G .....	1,355
Caledonia Court Bailiff Services (2) .....	688
Cameron K .....	780



## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount	Name	Amount
	\$		\$
Ma M .....	1,580	Sheriff of Gaspé .....	700
MacDonald T .....	950	Sheriff of Grey .....	700
MacIntosh C (4) .....	1,200	Sheriff of Hull (3) .....	1,452
Macnevin S (2) .....	800	Sheriff of Hulton (2) .....	2,200
Mallette M .....	3,541	Sheriff of Joliette (6) .....	3,070
Mancuso G .....	936	Sheriff of Leeds & Grenville .....	500
Maritorea D .....	993	Sheriff of Metro-Toronto (5) .....	10,914
Martin D (2) .....	681	Sheriff of Montreal (11) .....	6,697
Martin P .....	17,000	Sheriff of Mundemet .....	2,000
Martin S (3) .....	2,190	Sheriff of Ottawa (3) .....	1,940
Martino T .....	519	Sheriff of Peel (5) .....	40,885
Mazerolie D (2) .....	550	Sheriff of Prince Albert (2) .....	750
McArthur R (2) .....	1,171	Sheriff of Quebec (3) .....	1,700
McDonald H .....	2,104	Sheriff of Saskatoon (3) .....	823
McKillop A .....	600	Sheriff of St-Jerome .....	500
McLean D .....	1,073	Sheriff of St-Mauricie (2) .....	2,100
McLean D A .....	1,070	Sheriff of Terrebonne (4) .....	2,441
Michal R .....	1,000	Sheriff of Trois-Rivières .....	700
Miller L .....	1,070	Sheriff of Wellington (5) .....	4,121
Miller P (2) .....	627	Sheriff of York (10) .....	15,338
Minister of Finance - Quebec (6) .....	4,200	Sheriff of Yukon (23) .....	798
Minister of Finance - BC (2) .....	1,070	Shuttleworth R .....	2,407
Mistry K (2) .....	1,925	Sikora J P .....	1,070
Moore C (2) .....	840	Skoog L .....	4,500
Moore G .....	695	Smith D .....	700
Morad E (3) .....	885	Soikie C (5) .....	2,405
Moreau M .....	875	Sooley S (2) .....	660
Morrison C E .....	917	Soun S (2) .....	1,234
Muracz K (2) .....	1,980	Swan D (2) .....	645
Murphy M .....	695	Szeto D (2) .....	1,180
Nemez C .....	835	Tabbert M .....	928
Ng C Y (2) .....	765	Taylor K (3) .....	1,020
Noble M .....	646	Tepelenas J D .....	1,070
North Central Bailiffs Ltd (3) .....	1,730	Terrio J .....	830
Northey P A .....	1,070	Thompson C .....	585
Onyschuk C A .....	700	Tobin D (2) .....	475
Oshea J (2) .....	1,023	Treasurer of Ontario (12) .....	9,989
Oxner J K (2) .....	885	Truchon R .....	1,425
O'Dea D .....	788	Tuckey R (2) .....	602
O'Meara J C W .....	915	Van Sydenborgh J A (2) .....	524
Pacific Court Bailiff Execution Services Inc. (120) .....	36,984	VanBenthem A (2) .....	786
Panayi M .....	1,113	Veilleux R .....	2,262
Parry N (5) .....	2,044	Walsh A .....	600
Patry D (2) .....	1,925	Watson L M .....	1,840
Paveley C G .....	750	Webb D .....	928
Pedder K .....	1,000	Witty N .....	1,380
Pererson M .....	1,061	Wong C (3) .....	2,937
Pickering B (2) .....	696	Wurtele D .....	775
Pifre W (3) .....	818	Zaddroniak M .....	796
Pines J (3) .....	2,407	Zambon M .....	1,070
Pirbhai S (3) .....	947	Advances under \$500 (238) .....	55,859
Pietz N .....	1,842		509,943
Pouget R (2) .....	2,370		542,531
Powley G E (2) .....	825		
Price WaterHouse Ltd (2) .....	9,500		
Puzeris A .....	520		
Racicot R .....	860		
Raychaudhuri B .....	780		
Rittenberg R (2) .....	8,365		
Robinson E .....	1,256		
Rogers R .....	2,104		
Romantini T .....	1,050		
Ruggiero E J .....	760		
Rutgers B .....	800		
Ryan J .....	760		
Salima J .....	1,085		
Sansome B .....	525		
Schneikart E (2) .....	500		
Schulz H .....	2,220		
Selent R (2) .....	820		
Sheriff of Beauce .....	700		
Sheriff of Drummondville (2) .....	1,400		
Sheriff of Dufferin .....	5,000		

## PRIVY COUNCIL

## Department

Abele F .....	2,539
MacAngus R .....	4,080
Advances under \$500 (19) .....	3,472
	10,091

## Canadian Centre for Management Development

Leblond G (2) .....	1,200
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## Canadian Intergovernmental Conference

## Secretariat

Katzikaris W .....	1,000
Powroz N (4) .....	547
St-Denis S (3) .....	576
Wilson B (3) .....	1,821
Advances under \$500 (3) .....	653
	4,597

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount	Name	Amount
	\$		\$
<b>Canadian Transportation Accident Investigation and Safety Board</b>		<b>Commissioner of Official Languages</b>	
Abbott D L .....	600	Advances under \$500 (6) .....	234
Ablitt P H .....	550		96,798
Allinson A .....	600		
Bears R .....	500	<b>PUBLIC WORKS</b>	
Bennett G E .....	2,000	<b>Department</b>	
Bickford R .....	550	Allen M .....	552
Boggs E L .....	1,000	Anderson L .....	1,800
Borden D E .....	600	Arnold J .....	2,000
Connor B .....	500	Ashby G .....	600
Cunningham M G .....	500	Azzie M .....	500
Darby C S .....	1,000	Ballantine M (2) .....	1,350
Dennis B .....	500	Beaudoin S .....	2,000
De Niverville P .....	550	Beaulieu J .....	2,000
Dupont W R .....	2,000	Beauregard C .....	500
Fidler H C .....	500	Bégin R .....	800
Gehring J L .....	1,000	Bender D .....	600
Gerden V .....	500	Boily R .....	700
Gordon K R .....	1,000	Borden D .....	800
Griffith T H .....	1,000	Brazeau F .....	1,500
Hannah J M .....	500	Brunet M .....	500
Heath G E .....	600	Burke G .....	500
Hill H .....	500	Campbell L .....	3,902
Holbrook G .....	500	Casaubon R .....	500
Kemp W R .....	600	Chamberland F .....	2,000
Kolodrubsky J .....	1,000	Charette C .....	1,375
Kosmider K .....	550	Chartrand L .....	772
Learn R G .....	1,000	Child T .....	500
Lemire S .....	500	Christener M .....	500
Lewer J L .....	1,000	Cloutier W R (4) .....	1,700
MacNeil H M D .....	2,000	Comeau R .....	500
Maltais R .....	500	Connors D .....	800
Marcotte Y .....	1,000	Courtois G .....	500
Nelles K .....	1,000	Cousins R .....	2,000
Newcombe R .....	550	Curran G R .....	600
Owen D .....	500	Daigle F .....	550
Poire L .....	1,000	Deminion M .....	500
Rohrer D G .....	4,410	Derue J .....	500
Roosenboom G .....	1,000	Deslandes I .....	500
Smith T .....	1,000	Dewasha M .....	500
Stants J W .....	2,000	Dias T .....	500
Storey T E .....	550	Dimoglou G .....	500
Stratton B K .....	500	Doane D (3) .....	550
Tsuji W .....	600	Dorion P (2) .....	1,300
Ulrich L .....	600	Dujmovic I .....	600
Vitt R .....	500	Dupuis R .....	500
Whalen K .....	500	Durante B .....	500
Worden D .....	550	Edmond J .....	500
Wozny T .....	1,000	Edwards G .....	650
Yanik L .....	600	Fauvell D .....	2,000
Advances under \$500 (58) .....	19,375	Festeryga T .....	1,350
	61,935	Ford J .....	500
<b>Chief Electoral Officer</b>		Foresto G .....	500
Bailie R .....	2,000	Fortin S .....	1,000
Boyd B .....	520	Friday P .....	500
Cayer F .....	1,800	Frowen M .....	500
Cook H .....	647	Girard A .....	1,500
Lamontagne D .....	500	Green J .....	2,096
Lévesque L .....	1,800	Groner W .....	500
Lévesque L .....	1,800	Haaland A .....	500
Lortie A .....	3,400	Haddad-Luthi G .....	1,000
Place M .....	550	Halle P .....	1,700
Pollock S .....	1,000	Henry K B .....	1,000
Servin R .....	1,055	Hickling M .....	2,000
Thomas G .....	698	Hladys G .....	500
Woods M .....	1,800	Ho A .....	500
Advances under \$500 (7) .....	1,171	Irwin W .....	1,000
	18,741	Iwaskow K (2) .....	1,300



## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

Name	Amount	Name	Amount
	\$		\$
Jaeggin K .....	500	<b>SECRETARY OF STATE</b>	
Johnson W (2) .....	1,000	<b>Department</b>	
Joly J .....	2,200	Archimbaud P .....	1,500
Kaminski A .....	4,320	Boudrias D .....	1,500
Karlick S .....	1,500	Chalifoux C .....	1,800
Kelly K .....	3,550	Duval J R (2) .....	7,158
Korol R .....	950	Gomez de Silva G .....	1,590
Lamy R .....	600	Hudson M .....	642
Langworth J (2) .....	1,250	Jones J .....	15,600
Lapointe M (2) .....	1,200	Kass S .....	687
Lavergne G (2) .....	1,000	Krahn D T .....	728
Lavergne C .....	1,000	Larocque C J .....	3,150
Lavictoire C .....	500	MacPherson E M (2) .....	2,910
Lavoie M A .....	2,000	Miquelon P .....	1,500
Lemieux F .....	3,000	Advances under \$500 (29) .....	4,139
Lindstrom B .....	500		42,904
Maclean A .....	500	<b>Public Service Commission</b>	
MacLellan A .....	500	Eckel L (2) .....	2,743
Mailhot J .....	700	Gingras Y .....	684
Mauro A .....	500	Advances under \$500 (12) .....	1,692
McFarlane G .....	500		5,119
McGowan C .....	3,000		48,023
McIntosh C .....	500	<b>SOLICITOR GENERAL</b>	
McTeer K .....	1,000	<b>Department</b>	
Miller G .....	500	McInnis B (3) .....	1,200
Millett D .....	1,500	<b>Correctional Service</b>	
Mongeon E .....	1,500	Brown M .....	533
Morellato D .....	500	Advances under \$500 (11) .....	1,155
Morrow T (4) .....	1,550		1,688
Oatway B .....	600	<b>National Parole</b>	
Paquette N .....	500	<b>Board</b>	
Pasini I .....	500	Penashue B .....	750
Paul D .....	500		3,638
Peeling R .....	907	<b>TRANSPORT</b>	
Perrault M .....	500	<b>Department</b>	
Poole H T .....	500	Armstrong P .....	2,595
Potter F .....	2,000	Armvert R .....	5,000
Power W K .....	6,018	Austin C .....	585
Pownall W .....	1,700	Babisky S (2) .....	9,850
Preley D .....	500	Baker W C .....	1,915
Quail R .....	1,000	Barratt D .....	621
Quintal A .....	500	Beaudoin C .....	1,100
Randev A (3) .....	550	Beebe R .....	2,036
Renshaw D A .....	1,050	Bell H .....	550
Roche P .....	2,000	Billingham K .....	750
Rye S .....	750	Blais J .....	800
Sargeant J .....	5,877	Bond S R .....	1,200
Sauvageau L .....	1,000	Bourgeois J .....	3,107
Séguin M .....	650	Bowie C .....	700
Sharpe R .....	2,136	Brown R .....	1,000
Shaw I .....	800	Bryant R D .....	827
Short M .....	600	Buisson R .....	1,000
Taylor R .....	500	Callioux G .....	808
Thiboutot J .....	500	Cameron D J .....	1,776
Thomson R .....	500	Capalbo L .....	665
Tousaint C (4) .....	1,400	Carey D .....	750
Trudel G .....	690	Carlsen W .....	1,300
Vackar M .....	500	Carston K .....	3,398
Vander Linde H .....	650	Carston K .....	943
Veinot B .....	800	Cheal W .....	1,250
White R .....	9,500	Chinnery D .....	1,341
Yates G .....	500	Connor P T .....	700
Advances under \$500 (194) .....	35,343	Cornish M .....	1,000
	180,288	Craig J .....	1,750
		Cuomo R .....	714
		Dawson J .....	1,126

## Accountable advances—Concluded

## Details of accountable advances outstanding as at April 30, 1993—Concluded

Name	Amount	Name	Amount
	\$		\$
Decker M .....	600	Richer S .....	506
Desjardins M A .....	1,450	Robertson B J .....	1,308
Dreaver K .....	624	Robinson D F .....	1,077
Duff W R .....	984	Rohatensky G .....	3,600
Dumanck J .....	1,000	Scammell E W .....	2,875
Elston C .....	2,000	Schaub D P .....	792
Ferrier J .....	1,700	Schnablegger K .....	4,755
Fuligno R M .....	1,379	Scott H .....	850
Gibbs J .....	1,575	Shen C .....	555
Girard C .....	1,363	Smith R D .....	1,350
Graham A .....	500	St Prix E .....	500
Grant H .....	2,000	Stampe R J .....	706
Guevremont J .....	550	Stark G .....	1,800
Halle M .....	3,400	Stephen W D .....	615
Hamelin J .....	550	Sutherland S F .....	3,044
Hartley J .....	799	Tasi O .....	1,000
Heath M .....	1,500	Thomas N .....	689
Heron E D .....	800	Valero C .....	2,500
Holloway G .....	600	Vera L (2) .....	3,000
Kautz G F .....	1,299	Vogt B E .....	884
Kelm R B .....	1,995	Wall N .....	1,500
Kennedy M .....	541	Wearn J .....	1,200
King K .....	1,318	Weldon D .....	725
Kingsland W .....	742	Wotherspoon T D .....	1,000
Kokanovick A .....	1,000	Woytowich R A .....	4,000
Lamothe M .....	1,500	Wyborn G .....	606
Larsen H C .....	700	Zawadiuk W .....	6,000
Lauzon B .....	1,102	Advances under \$500 (269) .....	36,008
Lee G R .....	2,850		216,088
Levens C .....	2,100		
Livingstone D .....	631	<b>National Transportation Agency</b>	
Lowen E .....	2,000	Leduc P .....	721
MacGregor N .....	1,250		216,809
Maganja J .....	1,500		
Maraj R D .....	700	<b>TREASURY BOARD</b>	
Mawdsley J .....	2,200	<b>Secretariat</b>	
McGuigan T J .....	1,299	Campbell R K .....	1,400
McNab D .....	800	Côté J L .....	2,900
McNeill M .....	2,200	Duggan D .....	600
Mercrede L .....	3,161	Marion M .....	566
Mersey H .....	500	McEachran D J (2) .....	1,700
Mickanuik M .....	716	McRoberts S C .....	1,000
Misson E .....	694	McShane T (2) .....	1,700
Montgomery R D .....	2,313	Advances under \$500 (4) .....	890
Mueller G B .....	1,100		10,756
Mulchinock D G .....	2,000		
Mullane M .....	2,000	<b>VETERANS AFFAIRS</b>	
Newton S .....	1,000	<b>Department</b>	
Nowak R E .....	742	Douglas C .....	1,250
Nye R .....	557	Drapeau L .....	500
Oltmanns D J .....	1,470	Gagnon R .....	678
Parco D .....	2,000	Grove M .....	1,276
Porter K .....	3,000	Logie R (3) .....	4,085
Razenburg H .....	550	Masson D .....	1,000
Reid I .....	700	Advances under \$500 (12) .....	1,616
Reid J C .....	951		10,405
Reid W J .....	650		
Reinke L J .....	1,400	<b>Grand total</b> .....	21,503,950
Rhynold R .....	1,243		
Richard R .....	2,288		
Richardson K .....	1,350		

\* Social services advance issued to individuals by band.

NOTE: Whenever more than one (1) advance was made to an individual, the total number of these advances is reported in brackets adjacent to the name of the individual.

(1) National Defence reports on the use being made of the authority granted for the imprest accounts, standing advances and authorized loans in Section 6 (Table 6.15) of Volume I. Details of each outstanding advance are still tracked manually and no system currently exists to aggregate them for reporting purposes in the Public Accounts, as several thousand advances are normally outstanding to persons serving in many parts of the world at any one time, including at year-end. Although the proposed automated cashier system will not be fully implemented in time to produce the information required, it is anticipated that other measures will be able to be used in the interim to supply necessary information.



**Losses of money and public property**

Note: Information on losses of money is required by Section 79 of the *Financial Administration Act*.

**Losses of revenue due to fraud or willful misrepresentation in 1992-93**

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
<b>NATIONAL REVENUE</b>					
<b>Customs and Excise</b>					
Losses of revenue as a result of fraud or willful misrepresentation on the part of the public (revenues evaded) .....	Various	8,903,631		8,903,631	
Legal action taken with court imposed fines of \$82,186. Handed down in 1992-93 .....	3	66,065	41,687	24,378	
<b>Taxation</b>					
Prosecution actions—Losses of \$789,292 .....	998 <sup>(1)</sup>				
Failure to file income tax returns—Losses of \$35,348,929 .....	(1)				
	1,001	8,969,696	41,687	8,928,009	

<sup>(1)</sup> Systems presently in existence cannot provide information with respect to amounts recovered or to be recovered.

## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93

Brief description of loss	Charged to 1992-93 Vote	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
<b>AGRICULTURE</b>					
<b>Department</b>					
Theft of petty cash .....	1	80		80	
Theft of travellers cheques .....	1	400		400	
Loss of receipts .....	1	300		300	
<b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>					
<b>Department</b>					
Falsification of documents to obtain payment under a contribution agreement .....		5,883			5,883
<b>COMMUNICATIONS</b>					
<b>National Film Board</b>					
Theft of receipts at the Ottawa regional office .....	80	356		356	
Theft of receipts at the video cassette library in Montreal .....	80	8,176			8,176
Fraudulent use of credit cards .....	80	4,351			4,351
<b>EMPLOYMENT AND IMMIGRATION</b>					
<b>Department/Commission</b>					
False claims for hours of work performed by an interpreter in an Canada Employment and Immigration Centre (CEIC) in Montreal ....	5	40		40	
Cashier shortages - Fredericton .....	5	100		100	
Cashier shortages - Fredericton .....	5	12		12	
Cashier shortages - St John's .....	5	19		19	
Theft of petty cash by burglary at CEC Jonquière .....	5	56		56	
Theft of petty cash by burglary at CEC Laval .....	5	62		62	
Theft of petty cash by burglary at CEC Quebec Network .....	5	25		25	
Theft of petty cash and revenue by burglary at CEC Atwater .....	5	293		293	
Theft of petty cash and revenue by burglary at CEC New Richmond .....	5	149		149	
Theft of petty cash at CEC La Capitale .....	5	175	175		
Loss of receipts at CEC Montreal-Frontenac .....	5	20			20
Loss of receipts at CEC Montreal-Lasalle .....	5	10			10
Loss of receipts at CEC Papineau .....	5	20	20		
Loss of receipts at CIC Montreal-East .....	15	25		25	
Cashier shortages - CEC High Park .....	5	50		50	
Cashier shortages - CIC Toronto Hearing .....	15	100		100	
Cashier shortages - CEC Mississauga Backlog .....	5	450		450	
CEC Ottawa West .....	5	100	100		
Loss of performance bond at D & R Niagara Falls RC 3803 .....	15	2,040			2,040
Theft of cash at CEC Calgary North .....	1	120		120	
Cash shortages at CEC Yellowknife .....	1	150	150		
Cashier shortages - RHQ Finance .....	5	100		100	
Cashier shortages - CIC Kinggate .....	15	75		75	
Cashier shortages - CIC Douglas .....	15	125		125	
Cashier shortages - CIC Metro .....	15	50		50	
Cashier shortages - CIC Metro .....	15	5		5	
Cashier shortages - CIC Metro .....	15	5		5	
Cashier shortages - CIC Metro .....	15	7		7	
Cashier shortages - CIC Nanaimo .....	15	5		5	
Cashier overages - CIC Metro .....	15	20		20	
Theft of receipts CEC Grandforks .....	5	27		27	
Theft of petty cash CEC Grandforks .....	5	32		32	
Theft of petty cash CEC Creston .....	5	61		61	
Theft of petty cash CEC Princeton .....	5	63		63	
Theft of receipts CEC Princeton .....	5	120		120	
Unemployment insurance benefits obtained by fraud .....		146,306,971	56,503,885	28,018,563	61,784,523



## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Charged to 1992-93 Vote	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
<b>ENERGY, MINES AND RESOURCES</b>					
<b>Department</b>					
Theft of petty cash .....	1	768		768	
Misuse of Government funds .....	1	53,794 <sup>(1)</sup>			53,794
<b>ENVIRONMENT</b>					
<b>Department</b>					
Theft of petty cash at Montreal's Regional Administration Office .....	1	255		255	
Theft of petty cash at Emerald Plaza Administration Office in Ottawa .....	1	151		151	
Defalcation—Fraudulent claims for payment .....	5	20,500			20,500
Loss of receipts—Pacific Regional Office Atmospheric Environment .....	5	110		110	
Loss of petty cash—Point Pelee National Park .....	20	277		277	
Theft of petty cash—Park—Old Port of Québec .....	20	108		108	
Theft of petty cash—Artillery Park in Quebec .....	20	70		70	
Theft at Riding Mountain National Park in Manitoba .....	20	34,000		34,000	
Cashier shortages: total gross shortages \$436 .....	20	436		436	
<b>EXTERNAL AFFAIRS</b>					
<b>Department</b>					
Receipts of counterfeit notes by Missions .....	1	335		335	
Theft of VISA cost recovery funds .....	1	73,593			73,593
Theft of passport revenue funds .....	Statutory	2,314	2,314		
Theft of medical advance refund .....	1	214			214
Contractor absconded with advance contractual payment .....	1	21,194		21,194	
Loss of immigration, mission visa/consular funds .....	1	5,064	463	3,072	1,529
Loss of passport receipts .....	Statutory	105		105	
<b>FINANCE</b>					
<b>Department</b>					
Cashier shortage .....	1	27		27	
<b>FISHERIES AND OCEANS</b>					
<b>Department</b>					
Personal use of long distance calls .....	1	3,188	1,507		1,681
Theft of receipts .....	1	74		74	
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>					
<b>Department</b>					
Misappropriation of receipts—Saskatchewan Region .....	5	8,890	700		8,190
Fraudulent claims for social assistance payment— Saskatchewan Region .....	5	2,000			2,000
Fraudulent claims for social assistance payment— Saskatchewan Region .....	5	2,581			2,581
Fraudulent claims for social assistance payment— Saskatchewan Region .....	5	4,890	250		4,640
Theft of treaty money (cash)—Northwest Territories Region .....	5	2,606			2,606
Fraudulent claims for social assistance payment— Yukon Region (2 cases) .....	5	2,040			2,040
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>					
<b>Department</b>					
Loss of petty cash .....	1	26		26	
False or fraudulent claims for small businesses loan guarantees .....	Statutory	313,217	6,180	301,893	5,144

## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Charged to 1992-93 Vote	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
<b>National Research Council of Canada</b>					
Theft of petty cash in Vancouver .....	50	88		88	
Theft of cash while on travel status in Holland .....	50	157		157	
Fraudulent overtime claims .....	50	182			182
<b>JUSTICE</b>					
<b>Federal Court of Canada</b>					
Theft of petty cash .....		70			70
<b>MULTICULTURALISM AND CITIZENSHIP</b>					
Falsified travel expense claims at headquarters .....	1	1,500	1,500		
Shortage of cash receipts at the Mississauga Citizenship Registration office .....	1	70		70	
Theft of cash regarding citizenship registration fees at the Canadian Citizenship Card Center in Toronto .....	1	1,860			1,860
<b>NATIONAL DEFENCE</b>					
<b>Department</b>					
Loss of improperly secured temporary advance, CFB Penhold .....	1	200		200	
Theft of a standing advance, CFB Chilliwack .....		42	42		
Loss of room deposit due to a hotel bankruptcy, CFB Toronto .....	1	1,000		1,000	
Fraudulent endorsement of temporary advances, CFS Debent .....	1	4,850		4,850	
Loss of improperly secured temporary advance, CFB Comox .....		750	750		
Fraudulent accountable advance issued, Detachment Wainwright .....	1	900		900	
Discrepancy in a standing advance, CCUNPROFOR Camp Polom .....	1	80		80	
Discrepancy in money held by cashier, CCUNDOF Ziouai .....	1	2,380		2,380	
Discrepancy in a standing advance, CCUNPROFOR Camp Polom .....	1	395		395	
Fraudulent moving claims, CFB Borden .....		8,645	8,645		
Discrepancy in a standing advance, CFB Montreal .....	1	160		160	
Discrepancy in a standing advance, CFB Montreal .....	1	280		280	
Loss of claim or cash voucher, CFB Calgary .....	1	99		99	
Discrepancy in a standing advance, CFB Moose Jaw .....	1	274		274	
Discrepancy in money held by cashier, CFB Petawawa .....	1	10		10	
Discrepancy in money held by cashier, CFB Petawawa .....	1	50		50	
Discrepancy in cash vouchers, CCUNTAC Cambodia .....	1	8,743		8,743	
Discrepancy in a standing advance, CFB Bagotville .....	1	400		400	
Cashier shortages: total gross shortages .....	1	3,099		3,099	
<b>NATIONAL HEALTH AND WELFARE</b>					
<b>Department</b>					
Theft of petty cash .....	20	604		604	
Theft of cash receipts .....	20	232		232	
Theft of personal money .....	20	258		258	
Theft of travellers cheques .....	1	300		300	
Electronic theft of telephone services (long distance) .....	5	26,019		26,019	
Fraudulent claims for benefits:					
Family Allowances .....	Statutory	46,934	7,688		39,246
Old Age Security .....	Statutory	541,650	5,172		536,478
Canada Pension Plan .....	Statutory	305,029	18,652		286,377
<b>NATIONAL REVENUE</b>					
<b>Customs and Excise</b>					
Loss/theft of security deposit .....	1	500		500	
Loss/theft of revenue (4 cases) .....	1	1,276		1,276	
Loss/theft of petty cash and cash float (4 cases) .....	1	167		167	
Illegal use of Government Inter-City calls codes (3 cases) .....	1	818	818		
Fraudulent expense claims .....	1	127	127		
Cashier differentials: gross cash shortages \$12,714; gross cash overages \$13,947 .....	1	(2)			
<b>Taxation</b>					
Cashier shortages: total gross shortages \$1,027; total gross overages \$703 .....	15	324		324	
Fraudulent claims for payment—Invoices .....	15	476		476	



## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Charged to 1992-93 Vote	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
<b>PRIVY COUNCIL</b>					
<b>Department</b>					
Fraudulent overtime claims .....	1	13,694			13,694
Fraudulent travel advances .....	1	95,400	8,446		86,954
Personal use of taxi vouchers .....	1	11,000			11,000
<b>PUBLIC WORKS</b>					
<b>Department</b>					
Theft of petty cash, Iqaluit, NWT .....	4	288	200	88	
Theft of petty cash Inuvik, NWT .....	4	355		355	
<b>SOLICITOR GENERAL</b>					
<b>Correctional Service</b>					
Theft of petty cash .....	10	1,735	150	628	957
Theft of receipts .....	10	125		125	
Alteration of payment instrument .....	10	200		200	
<b>Royal Canadian Mounted Police</b>					
Loss of fine money .....	1	20		20	
Loss of opportunity drug buy money .....	1	120		120	
Loss of prisoner's effects .....	1	102		102	
Loss of tactical troop advance .....	1	500			500
Loss of unit standing advance .....	1	228			228
<b>SUPPLY AND SERVICES</b>					
<b>Department</b>					
Theft of petty cash .....		583		583	
Theft of receipts by an employee .....		23,430		23,430	
Shortage in retail store .....		249		249	
Cheques forging at the District service office .....		2,235		2,235	
<b>Receiver General—Cheque Redemption Control Branch</b>					
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques —					
Forged endorsements (25,667 cases) .....		7,404,603	7,275,997		128,606
Irregular endorsements (721 cases) .....		309,235	301,763		7,472
Not endorsed (461 cases) .....		211,265	187,474		23,791
Others (970 cases) .....		415,744	383,752		31,992
Canada Post Corporation —					
Forged endorsements (1 case) .....		78	78		
Departmental bank accounts —					
Forged endorsements (5 cases) .....		2,619	2,619		
Others (3 cases) .....		2,246	2,246		
<b>TRANSPORT</b>					
<b>Department</b>					
Theft of petty cash at regional offices .....	1	3,102		3,102	
Fraudulent travel claims .....	1	5,127	5,127		
Theft of travel refunds .....	1	1,786		1,786	
Theft of travel advance .....	1	400		400	
<b>National Transportation Agency</b>					
Loss of petty cash .....		688	688		
<b>TREASURY BOARD</b>					
<b>Secretariat</b>					
Theft of petty cash .....	1	100		100	

## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Concluded

Brief description of loss	Charged to 1992-93 Vote	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
<b>VETERANS AFFAIRS</b>					
<b>Department</b>					
False or fraudulent claims for War Veterans Allowance benefits .....		97,219			97,219
Fraudulent endorsement of War Veterans Allowance cheques cashed following death of payee .....		2,097			2,097
Fraudulent endorsement of Canadian Pension Commission cheques cashed following death of payee .....		41,553		41,553	
		156,493,179	64,727,678	28,513,263	63,252,238

(1) Estimated amount of loss for a period of four fiscal years. The portion charged to 1992-93 vote was \$7,548.

(2) No loss of money due to overages exceeding shortages.



## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
<b>AGRICULTURE</b>				
<b>Department</b>				
Theft of material and tools at Ste-Clothilde Experimental Farm .....	11,223		11,223	
Theft of generator .....	800		800	
Theft of a mettler balance, digital thermometer, time clocks, and a temperature sensor .....	1,800		1,800	
Theft of a balance .....	1,854		1,854	
Theft of tools and audio-video equipment .....	4,379		4,379	
Theft of precision scale .....	13,200		13,200	
Theft of computer and software .....	6,500		6,500	
<b>COMMUNICATIONS</b>				
<b>Department</b>				
Theft of a modified receiver .....	5,000		5,000	
Theft of phone .....	400			
Theft of cellular phone and batteries .....	1,200		1,200	
Theft of calculator .....	112		112	
<b>National Film Board</b>				
Theft of a Hitachi VTM 123 VHS machine .....	550		550	
Damaged safe resulting from a robbery .....	450		450	
Theft of a 14" Sanyo colour TV .....	400		400	
Theft of a Sanyo VHS VCR with 2 remote controls .....	580		580	
Theft of a calculator .....	75		75	
Theft of a telephone answering machine .....	160		160	
<b>CONSUMER AND CORPORATE AFFAIRS</b>				
<b>Department</b>				
Theft of computer equipment .....	14,799		14,799	
Theft of faxphone .....	1,300		1,300	
Theft of VCR .....	360		360	
Theft of step ladder .....	50		50	
Theft of technical equipment .....	8,330		8,330	
Vandalism .....	1,628		1,628	
<b>EMPLOYMENT AND IMMIGRATION</b>				
<b>Department</b>				
Theft of video camera .....	1,600		1,600	
Vandalism to Government cars .....	1,354		1,354	
Theft of computers .....	17,650		17,650	
Theft of facsimiles .....	4,000		4,000	
Theft of printers .....	2,800		2,800	
North Shore CEC—Theft of laser printers .....	3,845		3,845	
North Shore CEC—Theft of laser printers and other .....	3,845		3,845	
North Shore CEC—Theft of laser printers, regular printers, paper cassette, Kingston Memboard, Great Start and Font Cart .....	14,820		14,820	
Kitsilano CEC—Theft of micro-computers and laser printers COMTERMC4, Raven's LP800 .....	58,500		58,500	
Kelowna CEC—Theft of laser printers and laser printer with paper cartridge .....	1,200		1,200	
<b>Immigration and Refugee Board of Canada</b>				
Theft of micro-computers .....	12,563	4,500	8,063	

## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
<b>ENERGY, MINES AND RESOURCES</b>				
<b>Department</b>				
Theft of technical equipment .....	17,300		17,300	
Theft of computer equipment .....	26,593	2,500	24,093	
Theft of crown vehicle components .....	10,500		10,500	
Vandalism of crown vehicles .....	1,611		1,611	
Theft of computer software .....	4,169		4,169	
Theft of video equipment .....	2,261		2,261	
Theft of outboard motors .....	2,898		2,898	
Theft of window air conditioner .....	400		400	
Theft of 150 castings .....	2,250		2,250	
Theft of cellular phone .....	500		500	
Theft of shotgun and camera .....	1,200		1,200	
Theft of miscellaneous items .....	734		734	
<b>Atomic Energy Control Board</b>				
Theft of portable micro-computer .....	4,117		4,117	
<b>ENVIRONMENT</b>				
<b>Department</b>				
Theft in the Cartier Bréboeuf boat .....	300		300	
Theft and damages .....	900		900	
Theft of all terrain vehicle and utility trailer .....	25,600	9,270	16,330	
Theft of an amplifier .....	400		400	
Theft of antique objects (2 cases) .....	375		375	
Theft of artifacts .....	125		125	
Theft of a boat .....	3,000		3,000	
Theft of brass astrolabe .....	2,000		2,000	
Theft of a Canon Fax 270 .....	2,500		2,500	
Theft of Canon camera .....	700		700	
Theft of field gear .....	1,400		1,400	
Theft of a chain saw (2 cases) .....	1,100		1,100	
Theft of a chipper pump .....	800		800	
Theft of computer equipment (2 cases) .....	39,000		39,000	
Theft of an Evinrude outboard .....	1,700		1,700	
Theft of 2 first aid kits .....	150		150	
Theft of generators .....	7,500		7,500	
Theft of loads of gravel .....	200		200	
Theft of a Honda riding mower .....	2,769		2,769	
Theft of an iron bar .....	150		150	
Theft of 2 lawn tractors and equipment .....	8,492		8,492	
Theft of a laptop computer (5 cases) .....	20,695		20,695	
Theft of 2 laptop computers and keypads .....	3,550		3,550	
Theft of 2 laptop computers and peripherals .....	2,690		2,690	
Theft of a Notebook computer and printer .....	5,973		5,973	
Theft of a microwave oven .....	380		380	
Theft of a microwave and vandalism .....	772		772	
Theft, miscellaneous .....	155		155	
Theft of miscellaneous material (2 cases) .....	375		375	
Theft of digital monitor, keyboard, and a calculator .....	1,344		1,344	
Theft of Notebook computer and peripherals .....	8,700		8,700	
Theft of office furniture .....	3,542		3,542	
Theft of an oversnow vehicle .....	4,500		4,500	
Theft of a packsak and first aid kit .....	512		512	
Theft of photographic equipment .....	7,031		7,031	
Theft of plywood and slides .....	1,500		1,500	
Theft of 2 projectors .....	1,068		1,068	
Theft of a cellular phone .....	801		801	
Theft of a portable cellular phone .....	1,050		1,050	
Theft of 2 telephones .....	296		296	
Theft of a telescope .....	350		350	



## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Theft of tools (2 cases) .....	4,226		4,226	
Theft of a vehicle winch .....	750		750	
Theft of voice communication equipment .....	3,200		3,200	
Theft of VCR .....	795		795	
Theft of a weed eater .....	450		450	
Theft of working uniforms .....	4,440		4,440	
Vandalism, air conditioner compressor and gas line .....	2,800		2,800	
Vandalism, attempted break and enter .....	1,720		1,720	
Vandalism, broken glasses .....	319		319	
Vandalism, damage to window .....	350		350	
Vandalism, glass door broken .....	200		200	
Vandalism, damages to lawn (2 cases) .....	300		300	
Vandalism, break and enter (4 cases) .....	675		675	
Vandalism, broken toilet .....	150		150	
Vandalism, sign post broken .....	300		300	
Vandalism, miscellaneous .....	70		70	
Vandalism, broken sign and garbage can lid .....	150		150	
Vandalism, spilled tar in parking lot .....	321		321	
Vandalism, damage to chipstand bulletin board .....	100		100	
Vandalism, graffiti (4 cases) .....	1,250		1,250	
Vandalism, damage to awnings .....	1,254		1,254	
Vandalism, broken glass and stolen computer from Hydro-Quebec (2 cases) ..	900		900	
Vandalism, broken locks and damage to bathroom doors .....	500		500	
Vandalism, damaged chassis .....	1,000		1,000	
Vandalism, two broken underwater wharf markers .....	420		420	
Vandalism, damaged bridge guardrail .....	150		150	
Vandalism, damaged exterior pane of glass .....	100		100	
Vandalism, damage to tree and equipment .....	300		300	
Vandalism, damage to projector .....	200		200	
Vandalism, damage to parks vehicle .....	250		250	
Vandalism, broken flagpole and damaged flag .....	600		600	
Vandalism, broken lamp post .....	1,900		1,900	
Vandalism, broken window .....	610		610	
Vandalism, break and enter .....	107		107	
Vandalism, broken door piece .....	165		165	
Vandalism, Maison Longue .....	250		250	
Vandalism, uprooted sign .....	100		100	
Vandalism, broken fountain .....	3,150		3,150	
Vandalism, broken fence .....	700		700	
Vandalism, Grande Hermine .....	250		250	
Vandalism, broken buoy and vandalised garbage can .....	100		100	
Vandalism, broken wooden post .....	100		100	
Vandalism, damaged vehicle .....	515		515	
Vandalism, damaged interpretation sign .....	600		600	
Vandalism, miscellaneous .....	822		822	
Vandalism, broken wharf and awnings .....	3,500		3,500	
Vandalism, broken glass .....	300		300	
<b>FINANCE</b>				
<b>Department</b>				
Theft of micro-computer .....	3,356		3,356	
<b>Auditor General</b>				
Theft of micro-computers .....	10,007		10,007	
<b>Office of the Superintendent of Financial Institutions</b>				
Theft of micro-computer .....	750			750

## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
<b>FISHERIES AND OCEANS</b>				
<b>Department</b>				
Theft of micro-computers and laptops .....	28,261		28,261	
Theft of boats and outboard motors .....	31,852	1,800	30,052	
Theft of radios, cameras, videos and cellular phone .....	12,689		12,689	
Theft of technical equipment .....	11,764		11,764	
Theft of Smith and Wesson revolver .....	602		602	
<b>FORESTRY</b>				
Theft of VCR .....	629		629	
Theft of 5 micro-computers and 1 PC .....	22,169		22,169	
Theft of a cellular telephone .....	1,400		1,400	
Theft of a Mettler balance .....	2,117		2,117	
Theft of a computer printer .....	1,769		1,769	
Theft of a microwave and a vacuum cleaner .....	977		977	
Theft of 2 chainsaws and a tent .....	736		736	
Theft of computer software .....	400		400	
Theft of electronic organizers .....	300		300	
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>				
<b>Department</b>				
Theft of computer equipment .....	36,400	2,000	34,400	
Theft of computer diskettes .....	530		530	
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>				
<b>Department</b>				
Theft of telephone answering machine .....	143		143	
Theft of hard fonts .....	372		372	
Theft of portable microcomputers .....	14,055		14,055	
Theft of VCR .....	1,208	488	720	
Theft of televisions .....	819		819	
Theft of pocket sized computers .....	1,358	1,358		
Theft of dictating machine .....	159		159	
<b>National Research Council of Canada</b>				
Theft of microwave .....	294		294	
Theft of Dell computer .....	2,261		2,261	
Theft of Dell color monitor .....	371		371	
Theft of video recorder .....	516		516	
Theft of Pentax camera lens .....	190		190	
Theft of Pentax camera .....	300		300	
Theft of Notebook computer .....	3,875		3,875	
Theft of Panasonic laptop computer .....	2,583		2,583	
Theft of a Fluke Millimeter .....	387		387	
Theft of 50 L of liquid nitrogen .....	643		643	
Theft of electrophoresis unit .....	495		495	
<b>LABOUR</b>				
<b>Department</b>				
Theft of micro computers .....	7,592		7,592	
Theft of cellular telephone .....	620		620	
Theft of safety glasses .....	246		246	
<b>MULTICULTURALISM AND CITIZENSHIP</b>				
Theft of computer equipment at Headquarters .....	300		300	
Break and enter with theft of computer equipment at the Quebec Citizenship Registration office .....	4,617		4,617	
Break and enter with theft of computer equipment at the Dollard-des-Ormeaux (Quebec) departmental office .....	2,035		2,035	
Theft of office supplies at Headquarters .....	200		200	
Theft of office furnishings at Headquarters .....	260		260	
Theft of computer programs and reference guides at Headquarters .....	380		380	



## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
<b>NATIONAL DEFENCE</b>				
<b>Department</b>				
Theft of—				
Generators (2 cases) .....	5,371		5,371	
3 inch 70 dummy cartridges .....	2,094		2,094	
Electric typewriter (1 case) and recorder (1 case) .....	1,335		1,335	
Items of clothing (19 cases) .....	1,059		1,059	
Weather jackets .....	1,739		1,739	
High tension electrical wire (1 roll) .....	2,321		2,321	
Nikon camera (1 case) and lens (1 case) .....	1,068		1,068	
Boat trailer (1 case) .....	4,271		4,271	
Tarpaulins (2 cases) .....	1,804		1,804	
Tent components (8 cases) .....	1,825		1,825	
Block and tackle snatch (2 cases), block and tackle (2 cases), manilla rope (1 case) .....	1,225		1,225	
PRC25 Radios (3 cases), telephones (2 cases), military clothing (19 cases) ..	9,742		9,742	
<b>NATIONAL HEALTH AND WELFARE</b>				
<b>Department</b>				
Theft of cellular phone (2 cases) .....	2,500		2,500	
Theft of laptop computer .....	4,000		4,000	
Theft of miscellaneous office furniture .....	3,000		3,000	
Equipment damaged during break-in .....	9,944		9,944	
Equipment stolen during break-in .....	800		800	
<b>NATIONAL RENEVUE</b>				
<b>Customs and Excise</b>				
Theft of E D P equipment (7 cases) .....	26,635		26,635	
Theft of electronic typewriter .....	5,121		5,121	
Losses due to a hit and run and vandalism involving 2 fleet vehicles .....	6,897		6,897	
<b>Taxation</b>				
Theft of micro-computers .....	3,672		3,672	
<b>PRIVY COUNCIL</b>				
<b>Department</b>				
Theft of technical equipment .....	70		70	
<b>Canadian Transportation Accident Investigation and Safety Board</b>				
Theft of electric drill .....	64		64	
Theft of halogen lamp .....	100		100	
Theft of miniature aircraft model .....	15		15	
Breaking and entry into a stand-by vehicle as well as theft of a cellular phone .....	685		685	
<b>PUBLIC WORKS</b>				
<b>Department</b>				
Theft of computers .....	39,598		39,598	
Theft of laptops .....	9,500		9,500	
Theft of technical equipment .....	49,350		49,350	
Theft of cellular .....	3,150		3,150	
Theft of miscellaneous .....	856		856	
<b>SECRETARY OF STATE</b>				
<b>Department</b>				
Theft of office furnishings at Headquarters .....	523		523	
Theft of computer equipment at Headquarters .....	2,760		2,760	
Theft of computer reference guides at Headquarters .....	25		25	

## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
<b>Public Service Commission</b>				
Theft of micro-computers .....	5,200		5,200	
Theft of technical equipment .....	6,385		6,385	
<b>SOLICITOR GENERAL</b>				
<b>Correctional Service</b>				
Loss of equipment due to arson .....	14,350		14,350	
Vandalism of motor vehicle .....	1,223		1,223	
Theft of tools .....	810		810	
Theft of three portable radios .....	3,662		3,662	
Theft of exercise equipment .....	3,410		3,410	
Theft of supplies .....	3,217	3,217		
Theft of telephone .....	314		314	
Theft of two dictaphones .....	990		990	
Theft of laptop computer .....	2,500	2,500		
<b>Royal Canadian Mounted Police</b>				
Arson attack on police boat .....	30,000		30,000	
Gas fire bomb "C" division .....	210,000		210,000	
License plates stolen from PC .....	18		18	
Property damage .....	862		862	
Property damage by prisoner .....	476		476	
Radar set stolen from police car .....	534		534	
Theft of equipment .....	27,673		27,673	
Theft of police vehicle .....	4,947		4,947	
Vandalism of equipment .....	1,487			1,487
Vandalism of police vehicle .....	29,218	150	27,435	1,633
<b>SUPPLY AND SERVICES</b>				
<b>Department</b>				
Theft of a VCR .....	1,350		1,350	
Briefcase stolen .....	159		159	
Disappearance of items valued at less than \$500 .....	1,271		1,271	
Theft of electronic label maker and printer .....	800		800	
Theft of computer intellihome control .....	1,713		1,713	
Theft of portable computer .....	3,000		3,000	
Theft of scale model .....	400		400	
Theft of VCR Zenith .....	600		600	
Theft of VCR VHS Quasar .....	450		450	
Theft of cellular phone .....	400		400	
Theft of 2 Ramsa monitor speakers .....	600		600	
Theft of Ramsa 8 channel mixer .....	1,800		1,800	
<b>TRANSPORT</b>				
<b>Department</b>				
Theft of a trailer .....	3,560		3,560	
Theft of a boat, inflatable .....	3,000		3,000	
Theft of a Ricoh facsimile .....	1,495		1,495	
Theft of a computer laptop with modem .....	3,359		3,359	
Theft of a VCR .....	1,650		1,650	
Theft of a cellular phone .....	1,852		1,852	
Theft of various tools .....	7,960		7,960	
Theft of telecommunication equipment .....	12,841		12,841	
<b>TREASURY BOARD</b>				
<b>Secretariat</b>				
Theft of electronic organizer .....	366		366	



## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Concluded

Brief description of loss	Amount of loss	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
<b>VETERANS AFFAIRS</b>				
<b>Department</b>				
Theft of laptop computer, AC power adapter, power cord and carrying case .....	2,000		2,000	
<b>WESTERN ECONOMIC DIVERSIFICATION</b>				
Theft of a video cassette recorder .....	250		250	
	1,291,972	27,783	1,260,319	3,870

## Losses of money and public property—Continued

## Losses of public property due to accidental destruction or damage—Occurrence or discovery in 1992-93

Brief description of loss	Amount of loss					Total
	Buildings	Contents	Equipment	Vehicles	Miscellaneous	
	\$	\$	\$	\$	\$	\$
<b>AGRICULTURE</b>						
<b>Department</b>						
Damage following accidents .....				51,187		51,187
Fire—Masfield pasture .....				4,000	51,000	55,000
Fire—Dundum pasture .....					1,700	1,700
Fire—The Gap Pasture .....					1,000	1,000
Fire—Vehicle .....				9,400		9,400
<b>COMMUNICATIONS</b>						
<b>Department</b>						
Inventory discrepancies .....			138,674			
<b>National Archives of Canada</b>						
Panasonic VCR .....			1,100			1,100
<b>CONSUMER AND CORPORATE AFFAIRS</b>						
<b>Department</b>						
Vehicle accidents .....				28,711		28,711
<b>EMPLOYMENT AND IMMIGRATION</b>						
<b>Department</b>						
Vehicle accident in NB .....				1,354		1,354
Flood damage in NB .....		1,800	24,200			26,000
Vandalism in office in Ont .....		2,600				2,600
Vehicle accident in Sask .....				2,850		2,850
<b>ENERGY, MINES AND RESOURCES</b>						
<b>Department</b>						
Fire at field camp near Arctic Bay .....			2,395			2,395
Loss during field operations .....			3,268			3,268
Damage following accident .....				21,502		21,502
<b>ENVIRONMENT</b>						
<b>Department</b>						
Damage to boat .....					2,500	2,500
Damage to lamp-post .....					1,900	1,900
Damage to catamaran due to bad weather .....					1,908	1,908
Damage following accident .....				1,635		1,635
Damage following accident .....				1,088		1,088
Damage to truck following accident .....				11,872		11,872
Damage to truck following accident .....				4,000		4,000
Damage to truck following accident .....				17,046		17,046
Damage to truck following accident .....				3,000		3,000
Damage to truck following accident .....				3,780		3,780
Damage to vehicle due to break-in .....				2,000		2,000
Fire at Fort Langley National Historic Park, BC .....	129,700					129,700
Fire at Palissade de la Maison Longue, Quebec .....	1,500					1,500
Inventory shortage .....			11,351		1,280	12,631
Loss of 400 migratory game bird hunting permits .....					5,000	5,000
Loss of a radio .....			1,289			1,289
Loss of 2 walkie talkies .....					1,207	1,207
Outboard motor sunk in water .....			1,547			1,547
<b>FISHERIES AND OCEANS</b>						
<b>Department</b>						
Explosion caused by propane, Patrol Camp, Western Arm Brook, Nfld .....	42,000	3,000				45,000
1985 vehicle destroyed by fire in Gulf Region .....				12,798		12,798
Scientific equipment loss in the St Lawrence River .....			83,994			83,994
Damage following accident .....			2,685	9,886		12,571
Fire at field camp on the sea ice of Strathcona Sound .....			81,970			81,970
Shed collapsed under snow fall at Shuswap River, BC .....			1,570			1,570
Equipment lost in the sea .....			1,151			1,151



## Losses of money and public property—Continued

## Losses of public property due to accidental destruction or damage—Occurrence or discovery in 1992-93—Concluded

Brief description of loss	Amount of loss					
	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	\$	\$	\$	\$	\$	\$
<b>FORESTRY</b>						
Damage following car accidents (2 cases) .....				20,000		20,000
Minor damage due to car collisions (2 cases) .....				1,959		1,959
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>						
<b>Department</b>						
Vehicle accident—Unit 238262 .....				1,200		1,200
Damage following accident .....				1,169		1,169
Damage following motor vehicle accident .....				4,914		4,914
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>						
<b>Canadian Space Agency</b>						
Flood at laboratory David Florida, Ottawa, Ont .....	260,000	1,680,000				1,940,000
<b>National Research Council of Canada</b>						
53117 generator, function blew up .....			2,209			2,209
<b>LABOUR</b>						
<b>Department</b>						
Air sampling pump—Lost in the mail .....			2,000			2,000
<b>NATIONAL DEFENCE</b>						
<b>Department</b>						
Losses due to fire .....	323,392	44,843	121,646	43,996		533,877
Damages due to vehicle accidents .....				3,665,681	85,282	3,750,963
<b>NATIONAL HEALTH AND WELFARE</b>						
<b>Department</b>						
Car accidents (4 cases) .....				12,560		12,560
Fire in Health Centre Garage .....	3,000					3,000
<b>Federal Office of Regional Development—Quebec</b>						
Damage following accident .....				8,500		8,500
<b>NATIONAL REVENUE</b>						
<b>Customs and Excise</b>						
Unauthorized destruction of a safe damaged during a break-in .....					1,715	1,715
Laptop computer accidentally left on a subway train/destroyed in fire .....			7,799			7,799
Losses due to accidents (fleet vehicles) .....				41,112		41,112
<b>SOLICITOR GENERAL</b>						
<b>Correctional Service</b>						
Damage following motor vehicle accidents .....				30,941	2,000	32,941
Damage due to fire .....			3,000			3,000
Damage due to inmate riot .....			5,000			5,000
Damage to fence by motor vehicle .....					3,042	3,042
<b>Royal Canadian Mounted Police</b>						
Damage to aircraft following accident .....					350,000	350,000
Police car accidents .....				1,334,779		1,475,389
Fire loss .....	83,559	8,075	48,576		400	140,610
<b>SUPPLY AND SERVICES</b>						
<b>Department</b>						
Car accident .....				1,814		1,814
<b>TRANSPORT</b>						
<b>Department</b>						
Fire at 300 Sparks Street, Ottawa, Ont .....		60,000				60,000
Crash of Aircraft Water Bomber CL-215 .....					7,531,775	7,531,775
Damage following accident .....			17,455	14,634		32,089
	843,151	1,800,318	562,879	5,369,368	8,041,709	16,617,425

## Losses of money and public property—Continued

## Losses of money and public property—Changes to cases reported in previous years' Public Accounts

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
<b>AGRICULTURE</b>						
<b>Department</b>						
Fraudulent claim for payment by an employee posing as a supplier .....	1991-92	4,822		4,822		
Fraudulent use of GTA access codes .....	1991-92	1,873		1,873		
False claims for grants and contributions— Special Canadian Grain Program .....	1989-90	172,551	143,902		20,998	7,651
<b>EMPLOYMENT AND IMMIGRATION</b>						
<b>Department/Commission</b>						
Falsification of documents to permit a third party to receive unemployment insurance benefits, Quebec Region .....	1980-81	10,607	7,202		3,405	
Falsification of documents to permit a third party to receive funds through the Job Development Program, Quebec Region .....	1986-87	17,500				17,500
Cashier shortages: Hamilton CIC (2 cases) .....	1991-92	75			75	
Theft of petty cash at Mississauga CIC .....	1991-92	248		248		
Loss of receipt CEC Atwater .....	1991-92	70		70		
Theft of petty cash at Grand Falls CEC .....	1991-92	259		166	93	
Unemployment insurance benefits obtained by fraud .....	1987-88	80,988,403	72,227,324		8,761,079	
Unemployment insurance benefits obtained by fraud .....	1988-89	93,462,709	70,977,602	3,390,685	5,957,460	13,136,962
Unemployment insurance benefits obtained by fraud .....	1989-90	111,546,305	88,181,451	6,217,431	5,349,995	11,797,428
Unemployment insurance benefits obtained by fraud .....	1990-91	107,423,982	72,862,474	11,019,913	7,344,978	16,196,617
Unemployment insurance benefits obtained by fraud .....	1991-92	107,582,013	43,877,023	25,745,352	11,843,407	26,116,231
<b>EXTERNAL AFFAIRS</b>						
<b>Department</b>						
False and fraudulent travel claims currently under investigation (airline tickets) .....	1989-90	(1)	392,576	101,944	(1)	(1)
Missing cash receipts from missions abroad .....	1989-90	204,547	180,407	1,077	23,063	
Fraudulent travel claims—Falsification of exchange rate receipts .....	1991-92	1,042	167	875		
Theft of a travellers cheque from the departmental cashier's office .....	1991-92	198		198		
Fraudulent travel claims—Falsification of airway bills .....	1991-92	5,856 <sup>(2)</sup>				5,856
<b>FORESTRY</b>						
Theft of petty cash from the Fuller Building .....	1991-92	234			234	
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>						
<b>Department</b>						
Falsification of documents to permit issuance of social assistance payments to ineligible recipients, Shellbrook district, Saskatchewan Region .....	1987-88	20,804	4,352	950		15,502
Falsification of information given by recipient to obtain issuance of social assistance payments while collecting unemployment insurance, Saskatoon district, Saskatchewan Region .....	1988-89	5,170	1,000		1,170	3,000
Falsification of documents to obtain issuance of social assistance payments to ineligible recipients, Yorkton district, Saskatchewan Region .....	1988-89	2,032	1,220	300		512
Falsification of documents to permit issuance of social assistance payments, Regina Counselling Centre, Saskatchewan Region .....	1988-89	4,794	575			4,219
Falsification of information to permit issuance of social assistance payments and education allowance to the same recipient for the same period, Yorkton district, Saskatchewan Region .....	1988-89	2,589	1,200			1,389



## Losses of money and public property—Continued

## Losses of money and public property—Changes to cases reported in previous years' Public Accounts—Continued

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Fraudulent claim for overtime payments by an employee, Headquarters Region .....	1989-90	5,779	3,200	2,579		
Fraudulent claims for education benefits, Atlantic Region .....	1989-90	12,000	4,200	400	7,200	200
Fraudulent claims for purchase of material .....	1989-90	1,898				1,898
Unauthorized or fraudulent use of telephone for long distance calls, Headquarters Region .....	1990-91	797		50	581	166
Unauthorized or fraudulent use of telephone for long distance call, Headquarters Region .....	1991-92	13,755	1,300	4,235		8,220
Fraudulent claim for travel claims, Headquarters Region .....	1991-92	4,800				4,800
INDUSTRY, SCIENCE AND TECHNOLOGY						
Department						
False or fraudulent claims for contributions .....	1989-90	60,897	8,333	16,667	35,897	
False or fraudulent claims for Small Businesses Loan Guarantees .....	1991-92	10,542			10,542	
NATIONAL DEFENCE						
Department						
Misappropriation of public money, CFB London .....	1987-88	25,500	15,858	9,642		
Misappropriation of employee deductions, NADEFCOL, Rome, Italy .....	1989-90	17,918		17,918		
Cashier shortage, NDHQ/AU Ottawa .....	1990-91	100		100		
Cashier shortage, CFB Valcartier .....	1990-91	355				355
Theft of temporary advance, CFB Lahr .....	1991-92	31,887				31,887
False receipts of payments, CFB Penhold .....	1991-92	629				629
Fraudulent signature on acquittance roll, CFB London .....	1991-92	1,684				1,684
Two advances issued to non-existing members, CFB Greenwood .....	1991-92	3,950				3,950
Theft of two standing advances, CFB Cold Lake .....	1991-92	4,061				4,061
Discrepancy in standing advance for pay parade, HMCS Protecteur .....	1991-92	513			513	
NATIONAL HEALTH AND WELFARE						
Department						
Fraudulent claims for benefits:						
Family Allowances .....	1985-86	48,967 <sup>(2)</sup>	20,526		28,441	
Family Allowances .....	1986-87	30,874 <sup>(2)</sup>	13,939	35		16,900
Family Allowances .....	1987-88	69,222 <sup>(2)</sup>	40,665			28,557
Family Allowances .....	1988-89	110,502 <sup>(2)</sup>	40,402	5,377	25,767	38,956
Family Allowances .....	1989-90	89,551 <sup>(2)</sup>	29,930	2,450	3,386	53,785
Family Allowances .....	1990-91	29,812 <sup>(2)</sup>	8,597	1,374	468	19,373
Family Allowances .....	1991-92	76,616 <sup>(2)</sup>	2,419	2,740	3,032	68,425
Old Age Security .....	1986-87	113,802 <sup>(2)</sup>	57,497	1,200		55,105
Old Age Security .....	1987-88	192,420 <sup>(2)</sup>	87,955	738	4,916	98,811
Old Age Security .....	1988-89	1,084,563	380,199	19,194	20,705	664,465
Old Age Security .....	1989-90	729,980	94,103	36,856	15,309	583,712
Old Age Security .....	1990-91	455,247	65,104	24,694	60,347	305,102
Old Age Security .....	1991-92	293,227 <sup>(2)</sup>	27,063	16,290		249,874
Canada Pension Plan .....	1986-87	3,034	485	275		2,274
Canada Pension Plan .....	1989-90	210,769 <sup>(2)</sup>	29,951	35,605		145,213
Canada Pension Plan .....	1990-91	1,109,033 <sup>(2)</sup>	40,571	22,319		1,046,143
NATIONAL REVENUE						
Customs and Excise						
Abuse of telephone services and related loss of time, Headquarters .....	1989-90	12,663	11,930	733		
Fraudulent application of military leave, Pacific region .....	1989-90	8,147 <sup>(2)</sup>		2,258		5,889
Theft of revenue .....	1991-92	1,935	975	960		

**Losses of money and public property—Concluded****Losses of money and public property—Changes to cases reported in previous years' Public Accounts—Concluded**

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1992-93	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Fraudulent claim for dual residence .....	1991-92	2,632	632	2,000		
Fraudulent use of Government Inter-city telephone call codes .....	1991-92	635		632	3	
<b>SOLICITOR GENERAL</b>						
<b>Correctional Service</b>						
Damage to motor vehicle due to accident .....	1991-92	11,985		8,092	3,893	
Damage to motor vehicle due to accident .....	1991-92	6,918		6,668	250	
<b>Royal Canadian Mounted Police</b>						
Loss from accountable advance .....	1991-92	250		250		
<b>SUPPLY AND SERVICES</b>						
<b>Cheque Redemption Control Branch</b>						
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques) .....	1991-92	8,925,114	8,574,235	350,879		
<b>TRANSPORT</b>						
<b>Department</b>						
Misappropriations of public funds through alteration of deposit slips .....	1962-63	42,806	15,873	600		26,333
Loss of collected revenue .....	1991-92	37,340			29,760	7,580
<b>VETERANS AFFAIRS</b>						
<b>Department</b>						
Fraudulent endorsement of Canadian Pension Commission cheques following death of payee .....	1991-92	987		770		217
False or fraudulent claim for War Veterans Allowance benefits .....	1991-92	11,566		25		11,541
False or fraudulent claim for War Veterans Allowance benefits .....	1991-92	18,420		1,000		17,420
False or fraudulent claim for War Veterans Allowance benefits .....	1989-90	12,253	2,880	2,880		6,493
False or fraudulent claim for War Veterans Allowance benefits .....	1989-90	3,642	1,900	1,200		542
False or fraudulent claim for War Veterans Allowance benefits .....	1989-90	8,713	200 <sup>(2)</sup>	1,200		7,313
False or fraudulent claim for War Veterans Allowance benefits .....	1989-90	23,728		200		23,528
False or fraudulent claim for War Veterans Allowance benefits .....	1989-90	16,184		350		15,834
		515,390,323	358,437,297	47,077,694	39,556,967	70,812,885

<sup>(1)</sup> Unknown amount.<sup>(2)</sup> Amends reporting in previous year's Public Accounts.





# SECTION 4

## 1992-93 PUBLIC ACCOUNTS

### Accounts Receivable

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## Statement of accounts receivable for tax revenue

In accordance with its accounting policies, the Government reports tax revenue in the year in which it is received. Amounts representing billed and uncollected, or unbilled and accrued financial claims arising from amounts owed to a Government body for self-assessed taxes are not recorded as accounts receivable in the accounts of Canada, nor are they reported as assets on the Statement of Assets and Liabilities. These amounts therefore, are controlled through memorandum accounts maintained by Government bodies and are presented in this statement.

In the following table, the column outside parties represents tax revenue receivable from outside the Government. Tax revenue receivable does not include amounts for assessed taxes, which are being formally disputed by taxpayers. Allowance for doubtful accounts represents the total tax revenue receivable scheduled for write-off or forgiveness plus an allowance for doubtful accounts based on the best estimate of all or any amounts which may not be collected. Internal to the Government are amounts of tax revenue receivable from Government bodies. A Government body is an organization which is part of the Government of Canada as an accounting entity.

Items shown as Internal to the Government do not represent cash to be received. They are memorandum amounts and are not included in the total net accounts receivable.

Accounts receivable written-off or forgiven are included in Section 3 of this volume (Statement of debts, obligations and claims written-off or forgiven).

Accounts receivable for non tax revenue are recorded in the accounts of Canada and reported as an asset in the Statement of Assets and Liabilities. Details of the balances and transactions for these accounts receivable are included in Section 11 of Volume I.

Accounts receivable for tax revenue as at March 31  
(in thousands of dollars)

Categories of accounts receivable for tax revenue	1993				1992
	Outside parties	Allowance for doubtful accounts	Net accounts receivable	Internal to the Government	Net accounts receivable
<b>Tax revenue receivable—</b>					
Income tax—					
Personal .....	3,862,824	555,693	3,307,131		2,597,906 *
Corporation <sup>(1)</sup> .....	1,641,995	186,615	1,455,380		1,087,055 *
Scientific Research Tax Credit <sup>(2)</sup> .....	856,109	583,142	272,967		212,521 *
Unemployment insurance contributions <sup>(3)</sup> .....	107,368	25,661	81,707		72,701 *
Non-resident .....	123,031	32,782	90,249		100,731 *
	6,591,327	1,383,893	5,207,434		4,070,914 *
Excise taxes and duties .....	893,426	189,470	703,956	230	530,853
Energy taxes—					
Petroleum and gas revenue tax .....	4,710	1,264	3,446		2,499 *
Oil export charges .....	2,909	2,764	145		146
Petroleum compensation charge .....	6,598		6,598		7,697
	14,217	4,028	10,189		10,342 *
Other tax revenue receivable .....	408,965	47,372	361,593	4,617	342,698 *
<b>Total tax revenue receivable .....</b>	<b>7,907,935</b>	<b>1,624,763</b>	<b>6,283,172</b>	<b>4,847</b>	<b>4,954,807 *</b>

\*Comparative figures for the previous year have been restated to reflect the removal of assessed taxes, which are being formally disputed by taxpayers.

<sup>(1)</sup> Included in the statement is corporate Part VII tax of \$4,961 which is refundable when investment tax credits or share-purchase tax credits are earned by the corporations.

<sup>(2)</sup> Scientific Research Tax Credit (SRTC) information:

The amounts under SRTC represent "returns assessed" (\$272,967) and are assessments of Part VIII tax returns relating to scientific research projects expenditures that have not been accepted as tax credits under SRTC legislation. Excluded from accounts receivable are "designations assessed" (\$49,346), which comprise tax credits that can either be applied to tax payable or if no scientific research has been completed will become accounts receivable. This can only be determined through the audit process which is underway.

<sup>(3)</sup> The amount represents unemployment deductions at source, as reported by Revenue Canada-Taxation.

# SECTION 5

## 1992-93 PUBLIC ACCOUNTS

### Professional and Special Services

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**Professional and special services**

The following statement presents the total amount spent in the current fiscal year for each main classification of services by ministry. A summary of total current year's expenditure (standard object 04) by department and agency under each ministry is presented in Section 1 (Table 3) of Volume II (Part I).

**SUMMARY OF PROFESSIONAL AND SPECIAL SERVICES**

Ministry	Accounting services	Collection agency services	Engineering and architectural services (including research)	Health and welfare services	Informatics services
	\$	\$	\$	\$	\$
Agriculture .....	974,310	99,332	1,959,123	4,218	8,658,615
Atlantic Canada Opportunities Agency .....	3,506,981				1,840,452
Communications .....	274,007	342	2,374,962	9	12,906,227
Consumer and Corporate Affairs .....	659,916	2,615	66,850	7,900	1,627,442
Employment and Immigration .....	53,583,201	1,051,228	65	14,540,786	7,078,813
Energy, Mines and Resources .....	761,452	5,818	2,528,754	46,414	5,055,877
Environment .....	311,949		29,781,065	10,371	3,176,773
External Affairs .....	3,066,862		3,298,808	682,920	11,917,783
Finance .....	8,046,558				625,952
Fisheries and Oceans .....	753,886	47,952	2,541,238	44,444	7,253,814
Forestry .....	491,060		167,685	1,286	899,026
Governor General .....					98,680
Indian Affairs and Northern Development	1,400,644	75,291	21,449,262	1,252,997	2,909,877
Industry, Science and Technology .....	4,333,096	415	31,538,923	477,725	15,174,778
Justice .....	568,242		409,609	23,197	1,862,698
Labour .....	78,974	152		44,281	978,407
Multiculturalism and Citizenship .....	3,224				1,889,547
National Defence .....	349,293		220,733,873	33,858,212	15,126,892
National Health and Welfare .....	1,525,151		1,918	162,599,953	6,210,298
National Revenue .....	7,700,175	122	915,089	1,036,923	803,093
Parliament .....	102,542		42,600	1,407	380,640
Privy Council .....	160,186		23,141	345,791	18,340,574
Public Works .....	1,234,285	13,007	120,124,387	58,045	8,648,620
Secretary of State .....	21,538		15,306	1,862	4,148,998
Solicitor General .....	195,244	137	19,254	97,210,389	3,503,758
Supply and Services .....	9,531,609	36	2,124,129		2,641,168
Transport .....	775,901	3,417	108,297,223	919,554	12,633,161
Treasury Board .....				51	553,902
Veterans Affairs .....	48,383		25,594	175,856,221	662,032
Western Economic Diversification .....	4,096,745				686,737
<b>Total .....</b>	<b>104,555,414</b>	<b>1,299,864</b>	<b>548,438,858</b>	<b>489,024,956</b>	<b>158,294,634</b>

Certain information previously published in the Public Accounts is now available on request only. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services; and,
- a detailed listing for each main classification of services of the aggregate of all payments to one individual or one organization that totals \$100,000 or over. Details include the name and location of the payee together with the total amount paid.

The information no longer published in the Public Accounts is available from Public Works and Government Services Canada. To obtain a copy, please refer to the Information Request Form included at the beginning of this volume. You may contact Public Works and Government Services Canada at (819) 956-8551 if the Information Request Form has been removed from the volume.

Training and educational services							Total
Legal services	Protection services	Scientific services	Non-public servants	Public servants	Other professional services	Other services	
\$	\$	\$	\$	\$	\$	\$	\$
769,021	1,630,352	3,054,284	8,989	4,357,177	27,800,981	25,776,180	75,092,582
113,689				250,026	3,021,256	1,694,933	10,427,337
99,781	3,179,680	595,520		2,728,955	15,223,779	21,648,641	59,031,903
1,174,585	279,677	259,032		1,268,681	2,971,393	7,673,983	15,992,074
1,169,047	3,105,869		780	6,294,370	68,226,060	21,112,177	176,162,396
386,990	2,109,064	11,125,465		4,860,931	41,685,430	33,854,920	102,421,115
827,453	3,399,237	36,686,075	273,379	4,849,031	50,959,579	61,620,106	191,895,018
10,376,889	22,793,246		3,914,857	8,902,745	32,470,742	52,559,023	149,983,875
362,898	1,038,365		58,703	1,107,839	6,769,521	5,220,622	23,230,458
2,607,890	1,997,512	24,109,357		1,962,619	9,741,854	31,784,985	82,845,551
1,468	291,148	822,060	87,741	702,325	9,125,612	5,765,950	18,355,361
				21,306	536,557	628,254	1,284,797
1,911,211	223,599	478,877	133,226	2,449,449	23,158,553	9,300,716	64,743,702
917,567	4,623,953	12,794,162	364,783	6,814,683	59,928,397	28,612,075	165,580,557
2,958,079	1,460,691		421,065	1,688,639	12,219,509	9,650,665	31,262,394
248,988	52,687		2,945	714,354	2,676,313	20,326,488	25,123,589
84,055	33,072			210,729	2,204,481	2,235,900	6,661,008
1,109,030	43,693,074	3,962,022	39,799,171	38,995,427	206,222,167	226,685,925	830,535,086
5,346,708	1,771,073	12,931,401		4,479,813	61,240,131	36,949,175	293,055,621
5,521,678	8,730,564	1,581,012	64,894	7,581,594	20,146,473	103,632,454	157,714,071
560,080	117,540			1,260,689	6,342,836	3,991,505	12,799,839
1,269,761	2,170,440	21,559	91,115	3,105,136	14,439,681	13,419,797	53,387,181
2,832,423	18,919,356	804,717		5,025,245	32,127,079	394,466,115	584,253,279
29,589	299,671		27,228	3,945,561	45,269,859	7,243,047	61,002,659
2,005,853	23,249,883	220,170	17,631,490	4,303,952	46,187,695	82,614,529	277,142,354
253,898	2,230,180	16,317,912	2,122,491	4,965,442	44,529,032	189,386,728	274,102,625
1,056,750	15,264,244	682,864		11,016,684	73,852,522	131,061,202	355,563,522
12,277	35,157			463,160	7,354,143	3,511,262	11,929,952
32,198	1,367,109			1,132,302	6,159,281	10,344,179	195,627,299
	250,622			263,017	1,747,151	657,469	7,701,741
44,039,856	164,317,065	126,446,489	65,002,857	135,721,881	934,338,067	1,543,429,005	4,314,908,946





# SECTION 6

## 1992-93 PUBLIC ACCOUNTS

### Construction and/or Acquisition of Land, Buildings and Works

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Construction and/or acquisition of land, buildings and works . .	6.2



**Construction and/or acquisition of land, buildings and works**

The following statement presents the total amount spent in the current fiscal year by ministry. A summary of total current year's expenditure (standard object 08) by department and agency under each ministry is presented in Section 1 (Table 3) of Volume II (Part I).

**SUMMARY OF EXPENDITURES FOR THE CONSTRUCTION AND/OR ACQUISITION OF LAND, BUILDINGS AND WORKS**

Ministry	Total
	\$
Agriculture .....	35,639,846 <sup>(1)</sup>
Atlantic Canada Opportunities Agency .....	
Communications .....	2,384,239 <sup>(1)</sup>
Consumer and Corporate Affairs .....	
Employment and Immigration .....	
Energy, Mines and Resources .....	14,796,052
Environment .....	54,159,997
External Affairs .....	19,117,847 <sup>(1)</sup>
Finance .....	
Fisheries and Oceans .....	34,688,985
Forestry .....	3,148,723 <sup>(1)</sup>
Governor General .....	
Indian Affairs and Northern Development .....	20,880,168
Industry, Science and Technology .....	40,744,165 <sup>(1)</sup>
Justice .....	
Labour .....	
Multiculturalism and Citizenship .....	
National Defence .....	270,348,475
National Health and Welfare .....	16,636,730
National Revenue .....	7,959,701
Parliament .....	287,708
Privy Council .....	862,460
Public Works .....	714,292,223 <sup>(1)</sup>
Secretary of State .....	
Solicitor General .....	137,774,366
Supply and Services .....	91,296
Transport .....	65,047,642 <sup>(1)</sup>
Treasury Board .....	
Veterans Affairs .....	
Western Economic Diversification .....	
<b>Total .....</b>	<b>1,438,860,623</b>

<sup>(1)</sup> No expenditure was incurred by this ministry during the current fiscal year.

The information previously published in the Public Accounts is now available on request only. This information includes for each Government program:

- the total amount spent in the current fiscal year; and,
- details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount of the contract, the current year's expenditure and the total expenditure to date.

The information no longer published in the Public Accounts is available from Public Works and Government Services Canada. To obtain a copy, please refer to the Information Request Form included at the beginning of this volume. You may contact Public Works and Government Services Canada at (819) 956-8551 if the Information Request Form has been removed from the volume.

# SECTION 7

## 1992-93 PUBLIC ACCOUNTS

### Construction and/or Acquisition of Machinery and Equipment

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**Construction and/or acquisition of machinery and equipment**

This statement provides an analysis of the current year's expenditure (standard object 09) by main category of machinery and equipment for the year ended March 31, 1993. A summary of total current year's expenditure by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

Department and agency	Transportation machinery and equipment <sup>(1)</sup>	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
<b>AGRICULTURE—</b>				
Department—				
Agri-Food Program .....	3,726,691		1,020,899	13,152,934
Grains and Oilseeds Program .....			243,068	3,683,014
Canadian Dairy Commission .....			30,986	216,746
	<b>3,726,691</b>		<b>1,294,953</b>	<b>17,052,694</b>
<b>ATLANTIC CANADA OPPORTUNITIES</b>				
<b>AGENCY .....</b>	<b>21,313</b>		<b>151,887</b>	<b>1,130,889</b>
<b>COMMUNICATIONS—</b>				
Department .....	595,574		3,411,194	9,727,993
Canadian Radio-television and Telecommunications				
Commission .....	16,914		84,334	1,076,223
National Archives of Canada .....	258,879		101,690	1,382,011
National Film Board .....	4,398			815,810
National Library .....				1,377,956
Social Sciences and Humanities Research Council .....	17,877		27,616	273,164
	<b>893,642</b>		<b>3,624,834</b>	<b>14,653,157</b>
<b>CONSUMER AND CORPORATE AFFAIRS—</b>				
Department .....	1,371,300		144,323	5,403,536
Competition Tribunal .....			7,335	5,396
Copyright Board .....			3,395	23,618
Hazardous Materials Information Review				
Commission .....				41,419
Patented Medicine Prices Review Board .....			602	80,913
Procurement Review Board .....			10,807	6,936
	<b>1,371,300</b>		<b>166,462</b>	<b>5,561,818</b>
<b>EMPLOYMENT AND IMMIGRATION—</b>				
Department/Commission—				
Corporate Management and Services Program .....	448,133		3,394,031	8,863,579
Employment and Insurance Program .....	559,144		3,412,650	26,889,569
Immigration Program .....	583,620		767,394	7,545,918
Advisory Council on the Status of Women .....				87,422
Immigration and Refugee Board of Canada .....			37,686	1,109,912
Status of Women—Office of the Co-ordinator .....			7,081	87,594
	<b>1,590,897</b>		<b>7,618,842</b>	<b>44,583,994</b>

Specialized equipment <sup>(2)</sup>	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment <sup>(3)</sup>	Total
\$	\$	\$	\$	\$	\$	\$
7,364,549	2,699,018	521,517	497,317	101,985	4,281,733	33,366,643
778,988	600,729		11,597	2,960	44,164	5,364,520
	4,735			544		253,011
<b>8,143,537</b>	<b>3,304,482</b>	<b>521,517</b>	<b>508,914</b>	<b>105,489</b>	<b>4,325,897</b>	<b>38,984,174</b>
	<b>177,541</b>			<b>599</b>	<b>12,538</b>	<b>1,494,767</b>
1,159,255	962,288	115,652	49,739	42,610	22,413,074	38,477,379
	1,217,641			52,262		2,447,374
49,770	295,067	98,866	6,136	52,418	1,487,634	3,732,471
	103,884			43,005	3,779,762	4,746,859
	341,068			11,543	85,924	1,816,491
	10,810					329,467
<b>1,209,025</b>	<b>2,930,758</b>	<b>214,518</b>	<b>55,875</b>	<b>201,838</b>	<b>27,766,394</b>	<b>51,550,041</b>
1,399,386	201,431	686			190,785	8,711,447
	510					13,241
	10,048				5,687	42,748
	4,324				34,485	80,228
	9,358					90,873
					575	18,318
<b>1,399,386</b>	<b>225,671</b>	<b>686</b>			<b>231,532</b>	<b>8,956,855</b>
19,063	3,389,640		14,666	542,360	12,719	16,684,191
60,589	2,708,780		4,879	1,271,237	33,767	34,940,615
62,525	2,314,765			4,103,102	31,916	15,409,240
	6,245					93,667
	365,824				7,164	1,520,586
	10,748			12,651	13,166	131,240
<b>142,177</b>	<b>8,796,002</b>		<b>19,545</b>	<b>5,929,350</b>	<b>98,732</b>	<b>68,779,539</b>



## Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment <sup>(1)</sup>	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
<b>ENERGY, MINES AND RESOURCES—</b>				
Department .....	730,232		1,030,558	17,963,206
Atomic Energy Control Board .....	89,691		200,362	1,067,009
National Energy Board .....	18,393		1,591	562,739
	<b>838,316</b>		<b>1,232,511</b>	<b>19,592,954</b>
<b>ENVIRONMENT—</b>				
Department—				
Administration Program .....	1,475		185,165	2,481,959
Environmental Services Program .....	2,308,235		1,412,771	17,292,798
Parks Program .....	5,184,969		937,303	4,704,806
National Battlefields Commission .....	111,467		758	8,580
	<b>7,606,146</b>		<b>2,535,997</b>	<b>24,488,143</b>
<b>EXTERNAL AFFAIRS—</b>				
Department—				
Canadian Interests Abroad Program .....	2,873,528		11,286,251	34,166,655
Canadian International Development Agency .....				1,080,975
Canadian Secretariat .....				8,246
International Joint Commission .....				112,413
	<b>2,873,528</b>		<b>11,286,251</b>	<b>35,368,289</b>
<b>FINANCE—</b>				
Department—				
Financial and Economic Policies Program .....	15,750		93,544	1,612,712
Auditor General .....			181,620	1,736,439
Canadian International Trade Tribunal .....			74,057	140,553
Office of the Superintendent of Financial Institutions .....			6,764	533,617
	<b>15,750</b>		<b>355,985</b>	<b>4,023,321</b>
<b>FISHERIES AND OCEANS .....</b>	<b>12,717,270</b>		<b>2,944,132</b>	<b>11,200,127</b>
<b>FORESTRY .....</b>	<b>1,003,188</b>		<b>308,845</b>	<b>4,582,594</b>
<b>GOVERNOR GENERAL .....</b>	<b>1,292</b>		<b>3,965</b>	<b>118,782</b>
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—</b>				
Department—				
Administration Program .....	265		93,956	1,003,406
Indian and Inuit Affairs Program .....	506,034		72,054	2,837,706
Northern Affairs Program .....	1,496,143		100,380	939,273
Canadian Polar Commission .....			3,920	
	<b>2,002,442</b>		<b>270,310</b>	<b>4,780,385</b>

Specialized equipment <sup>(2)</sup>	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment <sup>(3)</sup>	Total
\$	\$	\$	\$	\$	\$	\$
8,765,411	2,268,964	431,864	3,096,827	36,641	1,383,221	35,706,924
99,562	164,795			6,103	15,466	1,642,988
	85,906			17,496	17,485	703,610
<b>8,864,973</b>	<b>2,519,665</b>	<b>431,864</b>	<b>3,096,827</b>	<b>60,240</b>	<b>1,416,172</b>	<b>38,053,522</b>
8,052	474,252		9,824	57,128	222,220	3,440,075
11,603,033	3,525,851	1,704,122	890,929	230,756	1,040,197	40,008,692
1,033,734	953,688	1,211,330	389,042	70,670	1,962,700	16,448,242
			4,930		24,540	150,275
<b>12,644,819</b>	<b>4,953,791</b>	<b>2,915,452</b>	<b>1,294,725</b>	<b>358,554</b>	<b>3,249,657</b>	<b>60,047,284</b>
3,804,099	12,222,232		4,782,560	1,567,587	83,389	70,786,301
	254,302			2,018,170		3,353,447
	32,072					40,318
	28,555			18,063		159,031
<b>3,804,099</b>	<b>12,537,161</b>		<b>4,782,560</b>	<b>3,603,820</b>	<b>83,389</b>	<b>74,339,097</b>
	162,743		669	12,926		1,898,344
	106,063				31,592	2,055,714
	99,539					314,149
	111,787			13,389		665,557
	<b>480,132</b>		<b>669</b>	<b>26,315</b>	<b>31,592</b>	<b>4,933,764</b>
<b>5,672,270</b>	<b>854,664</b>	<b>357,069</b>	<b>1,035,594</b>	<b>26,760</b>	<b>929,128</b>	<b>35,737,014</b>
<b>1,415,861</b>	<b>169,951</b>	<b>42,373</b>	<b>128,441</b>	<b>75,435</b>	<b>683,967</b>	<b>8,410,655</b>
	<b>30,243</b>			<b>750</b>	<b>3,245</b>	<b>158,277</b>
	101,120			81,573	5,334	1,285,654
6,657	763,888	2,968	3,447	511,150	47,751	4,751,655
258,224	117,197	41,454	61,974	183,951	123,957	3,322,553
	1,753				7,546	13,219
<b>264,881</b>	<b>983,958</b>	<b>44,422</b>	<b>65,421</b>	<b>776,674</b>	<b>184,588</b>	<b>9,373,081</b>



## Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment <sup>(1)</sup>	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
<b>INDUSTRY, SCIENCE AND TECHNOLOGY—</b>				
Department—				
Industry, Science and Technology				
Program .....	48,858		333,482	6,029,206
Canadian Space Agency .....	37,922		248,688	2,937,278
Investment Canada .....			7,038	202,056
National Research Council of Canada .....	4,622,998		863,308	12,036,923
Natural Sciences and Engineering Research Council .....			29,919	559,966
Statistics Canada .....	21,760		187,532	9,561,253
	<b>4,731,538</b>		<b>1,669,967</b>	<b>31,326,682</b>
<b>JUSTICE—</b>				
Department .....	311		22,613	4,998,011
Canadian Human Rights Commission .....			21,401	299,469
Commissioner for Federal Judicial Affairs .....				42,963
Federal Court of Canada .....	151,044		311,396	1,599,840
Offices of the Information and Privacy Commissioners of Canada .....			5,484	175,915
Supreme Court of Canada .....	41,477		47,985	492,209
Tax Court of Canada .....				507,630
	<b>192,832</b>		<b>408,879</b>	<b>8,116,037</b>
<b>LABOUR—</b>				
Department .....			376,939	1,188,773
Canada Labour Relations Board .....				93,703
Canadian Centre for Occupational Health and Safety .....			97,994	
			<b>474,933</b>	<b>1,282,476</b>
<b>MULTICULTURALISM AND CITIZENSHIP .....</b>	<b>9,375</b>		<b>255,434</b>	<b>1,045,092</b>
<b>NATIONAL DEFENCE—</b>				
Department .....	1,316,594,470	451,332,668	115,981,039	177,344,957
Emergency Preparedness Canada .....	10,440		331,048	136,529
	<b>1,316,604,910</b>	<b>451,332,668</b>	<b>116,312,087</b>	<b>177,481,486</b>
<b>NATIONAL HEALTH AND WELFARE—</b>				
Department—				
Departmental Administration Program .....	70,211		55,499	5,881,629
Health Program .....	2,163,908		266,192	7,800,574
Social Program .....			165,075	7,157,575
Federal Office of Regional Development—Quebec .....	104,479		160,277	1,451,783
Medical Research Council .....	18,682		18,719	140,125
	<b>2,357,280</b>		<b>665,762</b>	<b>22,431,686</b>

Specialized equipment <sup>(2)</sup>	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment <sup>(3)</sup>	Total
\$	\$	\$	\$	\$	\$	\$
	750,905		6,481	127,834	38,854	7,335,620
7,453,342	364,352	107,671	5,759	6,657	220,551,679	231,713,348
	12,974			795	21,731	244,594
18,946,752	1,483,540	988,719	646,886		548,628	40,137,754
	29,494				14,325	633,704
	108,205				336,140	10,214,890
<b>26,400,094</b>	<b>2,749,470</b>	<b>1,096,390</b>	<b>659,126</b>	<b>135,286</b>	<b>221,511,357</b>	<b>290,279,910</b>
	1,761,162			176,448		6,958,545
	51,237			4,273		376,380
	27,027			46,627		116,617
	1,735,694				586,613	4,384,587
	80,514			1,531	334	263,778
1,501	236,325			25,506	330,031	1,175,034
	508,271			7,777	19,202	1,042,880
<b>1,501</b>	<b>4,400,230</b>			<b>262,162</b>	<b>936,180</b>	<b>14,317,821</b>
	424,623			139,218		2,129,553
	76,679			147,544		317,926
	13,508					111,502
	<b>514,810</b>			<b>286,762</b>		<b>2,558,981</b>
	<b>1,139,133</b>			<b>107,290</b>	<b>11,510</b>	<b>2,567,834</b>
62,272,915	27,933,222	20,753,023	3,436,998	2,344,668	152,237,441	2,330,231,401
7,706	78,687			11,086	106,501	681,997
<b>62,280,621</b>	<b>28,011,909</b>	<b>20,753,023</b>	<b>3,436,998</b>	<b>2,355,754</b>	<b>152,343,942</b>	<b>2,330,913,398</b>
9,490	1,585,673		28,967		148,276	7,779,745
6,161,075	2,968,360	101,223	628,821		1,054,661	21,144,814
7,944	2,481,892		8,472		880,073	10,701,031
	360,164		16,284	24,365	4,237	2,121,589
	71,601				1,723	250,850
<b>6,178,509</b>	<b>7,467,690</b>	<b>101,223</b>	<b>682,544</b>	<b>24,365</b>	<b>2,088,970</b>	<b>41,998,029</b>



## Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment <sup>(1)</sup>	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
<b>NATIONAL REVENUE—</b>				
Customs and Excise .....	2,253,019		2,672,469	31,939,009
Taxation .....			3,365,845	42,330,253
	<b>2,253,019</b>		<b>6,038,314</b>	<b>74,269,262</b>
<b>PARLIAMENT—</b>				
The Senate .....				555
House of Commons .....	70,539		1,007,684	4,799,469
Library of Parliament .....			355	285,601
	<b>70,539</b>		<b>1,008,039</b>	<b>5,085,625</b>
<b>PRIVY COUNCIL—</b>				
Department .....	56,321		470,562	3,086,995
Canadian Centre for Management Development .....	18,600		11,665	233,935
Canadian Intergovernmental Conference Secretariat .....			8,261	244,933
Canadian Transportation Accident Investigation and Safety Board .....	126,328		69,382	804,442
Chief Electoral Officer .....	32,381			9,202,159
Commissioner of Official Languages .....			1,890	266,739
Public Service Staff Relations Board .....			4,645	408,743
Security Intelligence Review Committee .....				81,201
	<b>233,630</b>		<b>566,405</b>	<b>14,329,147</b>
<b>PUBLIC WORKS—</b>				
Department—				
Services Program .....	1,166,763		3,755,254	20,851,212
Real Property Program .....	21,860		300,031	2,608,258
	<b>1,188,623</b>		<b>4,055,285</b>	<b>23,459,470</b>
<b>SECRETARY OF STATE—</b>				
Department .....			191,857	4,143,662
Public Service Commission .....	33,982		185,776	8,644,750
	<b>33,982</b>		<b>377,633</b>	<b>12,788,412</b>
<b>SOLICITOR GENERAL—</b>				
Department <sup>(4)</sup> .....			25,714	909,536
Correctional Service .....	3,151,644		4,228,833	17,531,528
National Parole Board .....	50,096		69,530	416,378
Royal Canadian Mounted Police .....	37,423,729		14,576,394	16,655,475
	<b>40,625,469</b>		<b>18,900,471</b>	<b>35,512,917</b>
<b>SUPPLY AND SERVICES .....</b>	<b>285,394</b>		<b>1,908,176</b>	<b>23,687,976</b>

Specialized equipment <sup>(2)</sup>	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment <sup>(3)</sup>	Total
\$	\$	\$	\$	\$	\$	\$
245,255	12,595,486	3,011,006	323,381	657,719	399,970	54,097,314
	7,954,595			1,205,433	1,024,006	55,880,132
<b>245,255</b>	<b>20,550,081</b>	<b>3,011,006</b>	<b>323,381</b>	<b>1,863,152</b>	<b>1,423,976</b>	<b>109,977,446</b>
	132,102			675,231		807,888
	505,785		5,791	219,143	138,188	6,746,599
	33,947			8,347	424	328,674
	<b>671,834</b>		<b>5,791</b>	<b>902,721</b>	<b>138,612</b>	<b>7,883,161</b>
11,225	309,132		106,867	13,798	299,437	4,354,337
	169,826			2,410	31,078	467,514
	30,966			7,205	14,311	305,676
20,724	239,680	5,741		28,174	4,814	1,299,285
	376,358		3,286		31,687	9,645,871
	35,089		7,716	1,945	101	313,480
	40,130			1,174	13,002	467,694
14,482	30,735				2,632	129,050
<b>46,431</b>	<b>1,231,916</b>	<b>5,741</b>	<b>117,869</b>	<b>54,706</b>	<b>397,062</b>	<b>16,982,907</b>
1,899,284	5,557,556	104,193	1,861,671	174,748	690,525	36,061,206
	287,278		23,584		22,675	3,263,686
<b>1,899,284</b>	<b>5,844,834</b>	<b>104,193</b>	<b>1,885,255</b>	<b>174,748</b>	<b>713,200</b>	<b>39,324,892</b>
	589,696			94,742	36,207	5,056,164
	1,362,733			5,710	174,628	10,407,579
	<b>1,952,429</b>			<b>100,452</b>	<b>210,835</b>	<b>15,463,743</b>
	128,815		4,121	28,032	8,247	1,104,465
	2,817,890	1,794,088	911,153		3,713,812	34,148,948
	184,590			3,507	86,830	810,931
3,171,734	3,947,338	107,608	76,502	91,591	2,551,538	78,601,909
<b>3,171,734</b>	<b>7,078,633</b>	<b>1,901,696</b>	<b>991,776</b>	<b>123,130</b>	<b>6,360,427</b>	<b>114,666,253</b>
	<b>4,095,284</b>	<b>430,203</b>			<b>6,280,151</b>	<b>36,687,184</b>



Construction and/or acquisition of machinery and equipment—*Concluded*

Department and agency	Transportation machinery and equipment <sup>(1)</sup>	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
<b>TRANSPORT—</b>				
Department .....	62,753,649		6,719,243	21,687,282
Civil Aviation Tribunal .....				15,200
Grain Transportation Agency Administrator .....				44,439
National Transportation Agency .....	602		9,685	688,815
	<b>62,754,251</b>		<b>6,728,928</b>	<b>22,435,736</b>
<b>TREASURY BOARD—</b>				
Secretariat—				
Central Administration of the Public Service Program .....			37,640	1,591,892
Comptroller General .....	16,864		8,000	350,618
	<b>16,864</b>		<b>45,640</b>	<b>1,942,510</b>
<b>VETERANS AFFAIRS—</b>				
Department—				
Veterans Affairs Program .....	74,979		403,845	3,147,131
Canadian Pension Commission Program .....				1,275
Bureau of Pensions Advocates Program .....				67,977
Veterans Appeal Board Program .....				39,068
	<b>74,979</b>		<b>403,845</b>	<b>3,255,451</b>
<b>WESTERN ECONOMIC DIVERSIFICATION .....</b>	<b>18,500</b>		<b>31,586</b>	<b>406,287</b>
<b>Total .....</b>	<b>1,466,112,960</b>	<b>451,332,668</b>	<b>191,646,358</b>	<b>645,993,399</b>

<sup>(1)</sup> This category includes ships and boats, \$720,119,242; aircraft, \$579,336,823; military road motor vehicles, \$53,114,165; non-military road motor vehicles, \$108,271,901; and, miscellaneous vehicles, \$5,270,829.

<sup>(2)</sup> This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

<sup>(3)</sup> This category includes items such as conveying, elevating and materiel-handling equipment; agricultural machinery and implements; cooking equipment for food; agricultural tractors; etc.

<sup>(4)</sup> Includes Royal Canadian Mounted Police External Review Committee and Royal Canadian Mounted Police Public Complaints Commission.

Specialized equipment <sup>(2)</sup>	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment <sup>(3)</sup>	Total
\$	\$	\$	\$	\$	\$	\$
38,576,279	2,798,182	769,409	2,805,548	1,195,562	83,142,723	220,447,877
	4,608					15,200
	144,648					49,047
						843,750
38,576,279	2,947,438	769,409	2,805,548	1,195,562	83,142,723	221,355,874
	58,556			4,457		1,692,545
	10,289					385,771
	68,845			4,457		2,078,316
121,234	869,443	13,680		101,819	41,699	4,773,830
	134,050					135,325
	6,176			17,884		92,037
	968					40,036
121,234	1,010,637	13,680		119,703	41,699	5,041,228
	56,141		22,626		32,891	568,031
182,481,970	127,755,333	32,714,465	21,919,485	18,876,074	514,650,366	3,653,483,078



Description of the asset	Quantity	Value in US Dollars		Value in Euros	Value in British Pounds
		US Dollars	Euros		
1. Cash and cash equivalents	100,000	100,000	90,000	100,000	100,000
2. Accounts receivable	50,000	50,000	45,000	50,000	50,000
3. Inventory	20,000	20,000	18,000	20,000	20,000
4. Property, plant and equipment	10,000	10,000	9,000	10,000	10,000
5. Intangible assets	5,000	5,000	4,500	5,000	5,000
6. Other assets	15,000	15,000	13,500	15,000	15,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>180,000</b>	<b>200,000</b>	<b>200,000</b>

3. THE COMPANY'S FINANCIAL STATEMENTS

1. Balance Sheet	100,000	90,000	100,000	100,000
2. Income Statement	50,000	45,000	50,000	50,000
3. Cash Flow Statement	20,000	18,000	20,000	20,000
4. Other Financial Statements	10,000	9,000	10,000	10,000

4. THE COMPANY'S MANAGEMENT

1. Chairman of the Board	100,000	90,000	100,000	100,000
2. President	50,000	45,000	50,000	50,000
3. Vice President	20,000	18,000	20,000	20,000
4. Other Management	10,000	9,000	10,000	10,000
<b>Total</b>	<b>180,000</b>	<b>162,000</b>	<b>180,000</b>	<b>180,000</b>

5. THE COMPANY'S FINANCIAL STATEMENTS

1. Balance Sheet	100,000	90,000	100,000	100,000
2. Income Statement	50,000	45,000	50,000	50,000
3. Cash Flow Statement	20,000	18,000	20,000	20,000
4. Other Financial Statements	10,000	9,000	10,000	10,000

6. THE COMPANY'S FINANCIAL STATEMENTS (continued)

7. THE COMPANY'S FINANCIAL STATEMENTS (continued)

8. THE COMPANY'S FINANCIAL STATEMENTS (continued)

9. THE COMPANY'S FINANCIAL STATEMENTS (continued)

10. THE COMPANY'S FINANCIAL STATEMENTS (continued)

11. THE COMPANY'S FINANCIAL STATEMENTS (continued)

12. THE COMPANY'S FINANCIAL STATEMENTS (continued)

13. THE COMPANY'S FINANCIAL STATEMENTS (continued)

14. THE COMPANY'S FINANCIAL STATEMENTS (continued)

15. THE COMPANY'S FINANCIAL STATEMENTS (continued)

16. THE COMPANY'S FINANCIAL STATEMENTS (continued)

17. THE COMPANY'S FINANCIAL STATEMENTS (continued)

18. THE COMPANY'S FINANCIAL STATEMENTS (continued)

19. THE COMPANY'S FINANCIAL STATEMENTS (continued)

20. THE COMPANY'S FINANCIAL STATEMENTS (continued)

21. THE COMPANY'S FINANCIAL STATEMENTS (continued)

22. THE COMPANY'S FINANCIAL STATEMENTS (continued)

23. THE COMPANY'S FINANCIAL STATEMENTS (continued)

24. THE COMPANY'S FINANCIAL STATEMENTS (continued)

25. THE COMPANY'S FINANCIAL STATEMENTS (continued)

26. THE COMPANY'S FINANCIAL STATEMENTS (continued)

27. THE COMPANY'S FINANCIAL STATEMENTS (continued)

28. THE COMPANY'S FINANCIAL STATEMENTS (continued)

29. THE COMPANY'S FINANCIAL STATEMENTS (continued)

30. THE COMPANY'S FINANCIAL STATEMENTS (continued)

# SECTION 8

1992-93

PUBLIC ACCOUNTS

## Transfer Payments

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**Transfer payments**

The following statement presents the total amount spent in the current fiscal year by ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. A summary of total current year's expenditure (standard object 10) by department and agency under each ministry is presented in Section 1 (Table 3) of Volume II (Part I).

**SUMMARY OF TRANSFER PAYMENTS**

Ministry	Total
	\$
Agriculture .....	2,147,440,515
Atlantic Canada Opportunities Agency .....	224,876,149
Communications .....	220,496,918
Consumer and Corporate Affairs .....	1,690,248
Employment and Immigration .....	1,526,923,945
Energy, Mines and Resources .....	240,303,200
Environment .....	68,323,268
External Affairs .....	2,536,820,658
Finance .....	8,197,188,694
Fisheries and Oceans .....	269,132,781
Forestry .....	100,047,100
Governor General .....	227,391
Indian Affairs and Northern Development .....	3,914,822,118
Industry, Science and Technology .....	1,324,581,743
Justice .....	308,909,006
Labour .....	145,977,126
Multiculturalism and Citizenship .....	50,281,668
National Defence .....	256,643,972
National Health and Welfare .....	37,335,040,513
National Revenue .....	74,138,331
Parliament .....	2,954,862
Privy Council .....	3,011,174
Public Works .....	460,684,817
Secretary of State .....	3,829,517,430
Solicitor General .....	67,794,769
Supply and Services .....	(4,717,659) <sup>(1)</sup>
Transport .....	1,073,804,652
Treasury Board .....	524,647
Veterans Affairs .....	1,458,841,981
Western Economic Diversification .....	166,324,959
<b>Total</b> .....	<b>66,002,606,976</b>

<sup>(1)</sup> This net credit resulted from the recovery of overpayments (\$7,207,202) made in 1991-92.

The information previously published in the Public Accounts is now available on request only. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments to a recipient that totals \$100,000 or over. Details include the name and location of the recipient together with the total amount paid.

The information no longer published in the Public Accounts is available from Public Works and Government Services Canada. To obtain a copy, please refer to the Information Request Form included at the beginning of this volume. You may contact Public Works and Government Services Canada at (819) 956-8551 if the Information Request Form has been removed from the volume.

# SECTION 9

## 1992-93 PUBLIC ACCOUNTS

### Public Debt Charges

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**Public debt charges**

Public debt charges include interest on unmatured debt (including discounts on Treasury bills and Canada bills), interest on specified purpose accounts (including superannuation accounts) and on other accounts, cost of issuing new loans, amortization of bond discounts, premiums and commissions, and the cost of servicing the public debt.

The following statement presents details of current year's public debt charges.

	Rate of interest	Amount of principal <sup>(1)</sup>	Amount expended in 1992-93 <sup>(2)</sup>
	%	\$	\$
<b>UNMATURED DEBT—</b>			
<b>Marketable bonds—</b>			
Payable in Canadian currency—			
P 1—1936-96 .....	3	55,000,000	1,650,198
T 15—1956-96/98 (conversion loan) .....	3.75	197,045,000	7,372,822
F 6—1966/67-92 (matured September 1, 1992) .....	5.75		5,408,298
F 23—1967-94 .....	6.25	125,000	7,795
F 33—1968-95 .....	6.5	100,000,000	6,482,192
F 85—1974/75/76/77-94 .....	9.5	610,520,000	56,884,325
F 97—1975/76-95 .....	10	652,375,000	64,532,825
J 2—1976/78-2001 .....	9.5	1,232,750,000	114,738,475
J 7—1977-2002 .....	8.75	213,000,000	18,357,631
J 9—1977/78-97 .....	9.25	876,000,000	79,758,610
J 13—1977-99 .....	9	527,500,000	46,586,696
J 18—1978-2003 .....	9.5	670,500,000	62,439,620
J 22—1978-2000 .....	9.75	500,000,000	48,376,472
J 24—1979-2004 .....	10.25	2,200,000,000	222,452,701
J 25—1979-2002 .....	10	1,850,000,000	184,408,237
J 30—1979/87-2004 .....	10.5	875,000,000	91,623,288
J 34—1979/80/83-2002 .....	11.25	1,625,000,000	182,414,278
J 35—1980/83-2003 .....	11.75	2,700,000,000	316,443,092
J 39—1980/81/82-2000 .....	13.75	1,050,000,000	144,392,292
J 42—1980/81-2001 .....	13	1,325,000,000	171,782,303
J 53—1980-99 .....	13.5	400,000,000	53,800,437
J 65—1981-93 .....	15.25	895,006,000	136,176,798
J 66—1981-2001 .....	15.75	425,000,000	66,783,672
J 69—1981-93 .....	14.75	445,459,000	65,569,454
J 70—1981-2000 .....	15	175,000,000	26,195,767
J 79—1982-2002 .....	15.5	350,000,000	54,256,497
J 82—1982-92 (matured June 1, 1992) .....	15		5,075,230
J 85—1982-92 (matured July 1, 1992) .....	15		15,199,745
J 88—1982-92 (matured September 1, 1992) .....	14.25		38,655,773
J 91—1982-92 (matured October 15, 1992) .....	13.5		29,181,990
J 93—1982-92 (matured November 15, 1992) .....	12.75		39,865,344
J 95—1982/83-92 (matured December 15, 1992) .....	11.75		170,426,410
J 99—1983-93 (matured February 1, 1993) .....	11.25		174,574,795
H 3—1983/87/89/90-93 .....	10.75	1,725,000,000	184,972,483
H 6—1983/85-2005 .....	12.25	1,375,000,000	168,475,326
H 8—1983/84/90-93 .....	11.75	2,125,000,000	246,506,930
H 9—1983/84-2005 .....	12	1,775,000,000	213,047,833
H 12—1983/84-93 .....	11.5	850,000,000	97,537,071
H 17—1984/85-94 .....	12	700,000,000	84,018,864
H 18—1984/85-2006 .....	12.5	975,000,000	121,902,369
H 21—1984-94 .....	13	1,025,000,000	132,884,932
H 22—1984-2004 .....	13.5	550,000,000	74,080,479
H 25—1984-94 .....	13.75	1,200,000,000	164,603,526
H 26—1984-2006 .....	14	1,025,000,000	143,106,849
H 29—1984-94 .....	13.5	250,000,000	33,676,735
H 30—1984-2007 .....	13.75	325,000,000	44,697,535
H 36—1984-2007 .....	13	700,000,000	90,750,685
H 39—1984-94 .....	12.75	475,000,000	60,396,575

## Public debt charges—Continued

	Rate of interest	Amount of principal <sup>(1)</sup>	Amount expended in 1992-93 <sup>(2)</sup>
	%	\$	\$
H 41—1984-2008 .....	12.75	750,000,000	95,646,474
H 42—1984-94 .....	12.5	900,000,000	112,254,940
H 44—1984/85-95 .....	12.25	725,000,000	88,608,402
H 48—1984/90-95 .....	11.75	925,000,000	108,711,908
H 51—1985-95 .....	11.5	375,000,000	43,025,895
H 52—1985-2008 .....	11.75	725,000,000	84,954,110
H 54—1985-95 .....	11.25	1,350,000,000	151,458,904
H 58—1985-2009 .....	11.5	400,000,000	45,928,138
H 61—1985/87/88-92 (matured June 1, 1992) .....	10.25		31,267,001
H 62—1985/90-95 .....	10.5	3,100,000,000	300,652,044
H 63—1985/88-2009 .....	10.75	1,300,000,000	139,367,123
H 67—1985/89/90-95 .....	10.75	3,050,000,000	308,483,387
H 68—1985/87-2009 .....	11	925,000,000	101,517,694
H 74—1985/87/88/89-2008 .....	10	3,450,000,000	344,212,329
H 76—1986/87/88/90/91-96 .....	10.25	2,600,000,000	255,512,058
H 79—1986-2010 .....	9.75	325,000,000	31,694,616
H 80—1986/87/88/89-96 .....	9.25	3,300,000,000	300,474,133
H 81—1986/87/89/90-2010 .....	9.5	2,975,000,000	281,979,737
H 84—1986/87-96 .....	8.75	2,175,000,000	189,877,997
H 85—1986-2010 .....	8.75	325,000,000	28,359,589
H 87—1986/87/88-2011 .....	9	1,975,000,000	177,789,917
H 93—1986-94 .....	8.75	250,000,000	21,824,730
H 96—1987-94 .....	8.25	800,000,000	66,014,821
H 97—1987/91-97 .....	8.25	3,400,000,000	275,515,040
H 98—1987-2011 .....	8.5	750,000,000	63,604,452
A 1—1987-92 (matured April 1, 1992) .....	7.75		95,374
A 3—1987-94 .....	7.75	400,000,000	30,932,705
A 4—1987/88/89-92 (matured July 1, 1992) .....	9.25		32,905,738
A 6—1987/88/89/91-94 .....	9.25	2,525,000,000	216,434,982
A 8—1987/88/90/91-97 .....	9.75	2,775,000,000	262,636,186
A 10—1987/89/90-98 .....	10.75	2,225,000,000	239,216,147
A 12—1988/89/90-95 .....	10	2,800,000,000	247,119,769
A 13—1988-93 .....	8.75	1,625,000,000	139,001,711
A 16—1988/89-93 .....	9.5	2,450,000,000	232,802,268
A 17—1988/89/91-98 .....	9.5	3,100,000,000	287,991,945
A 18—1988/89-98 .....	10.25	2,275,000,000	228,495,157
A 21—1989/90/91-94 .....	10.25	2,350,000,000	199,658,343
A 23—1989/90/91-2014 .....	10.25	3,150,000,000	322,913,671
A 25—1989/91-94 .....	9.25	1,700,000,000	142,367,246
A 27—1989-99 .....	9.25	2,825,000,000	260,715,896
A 29—1990-93 .....	10.25	925,000,000	94,552,740
A 30—1990-2000 .....	9.75	1,575,000,000	153,177,416
A 32—1990-2000 .....	10.5	2,900,000,000	303,870,896
A 33—1990-2000 .....	11.5	1,200,000,000	138,030,990
A 34—1990-2015 .....	11.25	2,350,000,000	263,771,404
A 35—1990-92 (matured June 6, 1992) .....	12.25		22,401,939
A 36—1990-92 (matured September 5, 1992) .....	10.75		49,036,835
A 37—1990/91-2001 .....	10.5	3,175,000,000	333,449,865
A 38—1990-92 (matured December 5, 1992) .....	10.25		90,627,755
A 39—1990/91-2021 .....	10.5	1,800,000,000	189,022,636
A 40—1991-2001 .....	9.75	3,550,000,000	336,084,882
A 41—1990-93 (matured March 5, 1993) .....	9.25		111,707,650
A 42—1991-96 .....	9.25	3,425,000,000	315,944,521
A 43—1991-2021 .....	9.75	4,650,000,000	452,339,897
A 44—1991-93 .....	9	1,350,000,000	121,227,150
A 45—1991-2001 .....	9.75	3,850,000,000	374,517,979
A 46—1991-93 .....	8.75	1,400,000,000	122,858,541
A 47—1991/92-2002 .....	8.5	5,450,000,000	421,717,228
A 48—1991-93 .....	7	1,400,000,000	97,779,924
A 49—1991/92-2022 .....	9.25	2,550,000,000	229,430,232
A 50—1992-97 .....	7.5	4,200,000,000	243,433,939
A 51—1992-94 .....	7.5	1,600,000,000	119,890,748
A 52—1992-95 .....	8.25	1,500,000,000	109,911,950



## Public debt charges—Continued

	Rate of interest	Amount of principal <sup>(1)</sup>	Amount expended in 1992-93 <sup>(2)</sup>
	%	\$	\$
A 53—1992-94 .....	7	3,500,000,000	168,412,336
A 54—1992/93-96 .....	6	3,500,000,000	90,759,756
A 55—1992/93-2023 .....	8	2,000,000,000	62,210,647
A 56—1992/93-98 .....	6.25	6,600,000,000	137,112,913
A 57—1992/93-2003 .....	7.25	6,900,000,000	156,056,835
A 58—1992/93-95 .....	7	3,800,000,000	41,239,034
L 25—1991/92-2021 .....	4.25	1,230,871,858	58,798,415
M 1—1990-2019 .....	10.186	8,436,324	1,075,367
Discounts and premiums .....			680,976,094
		<b>178,464,588,182</b>	<b>17,145,983,345</b>
Payable in foreign currencies—			
United States dollars <sup>(3)</sup> —			
1985-95 .....	10.125	161,182,388	(22,056,374) <sup>(4)</sup>
1985-95 .....	10	629,250,000	18,620,546
1986-96 .....	9	1,258,500,000	69,026,881
		<b>2,048,932,388</b>	<b>65,591,053</b>
Swiss francs <sup>(5)</sup> —			
1984-92 (matured May 10, 1992) .....	5.25		777,537
Japanese yen <sup>(6)</sup> —			
1987-92 (matured June 25, 1992) .....	4.375		6,317,298 <sup>(4)</sup>
1986-93 .....	5.625	808,589,802	25,973,461 <sup>(4)</sup>
		<b>808,589,802</b>	<b>32,290,759</b>
		<b>2,857,522,190</b>	<b>98,659,349</b>
		<b>181,322,110,372</b>	<b>17,244,642,694</b>
Canada savings bonds—			
S 40—1985-92 (matured November 1, 1992) .....	7.5		224,165,351
S 41—1986-93 .....	7.5-6	2,325,166,900	191,103,451
S 42—1987-97 .....	7.5-6	5,073,206,700	460,590,233
S 43—1988-98 .....	7.5-6	4,810,767,600	402,003,917
S 44—1989-2001 .....	7.5-6	3,866,745,000	309,712,172
S 45—1990-2002 .....	7.5-6	3,670,620,100	289,043,481
S 46—1991-2003 .....	7.5-6	6,001,727,800	473,103,343
S 47—1992-2004 .....	6	8,620,905,000	202,669,550
Commissions and remuneration .....			66,893,381
		<b>34,369,139,100</b>	<b>2,619,284,879</b>
Special non-marketable bonds—			
Canada Pension Plan Investment Fund .....	various	3,505,445,000 <sup>(7)</sup>	356,443,971
Treasury bills—			
Unamortized balance carried forward at March 31, 1992 .....			3,326,252,296
Amortization of discount on 1992-93 issues .....		162,050,000,000	6,759,772,292
		<b>162,050,000,000</b>	<b>10,086,024,588</b>
Notes and loans—			
Payable in foreign currencies—			
United States dollars <sup>(3)</sup> —			
Debts assumed from Canadair Financial Corporation Inc .....	8.5		31,246
Canada bills—			
Amortization of discount on 1992-93 issues .....		2,551,884,361	17,923,619
Servicing costs and costs of issuing new loans .....			31,991,635
<b>Total public debt charges related to unmatured debt .....</b>		<b>383,798,578,833</b>	<b>30,356,342,632</b>

## Public debt charges—Continued

	Rate of interest	Amount of principal <sup>(1)</sup>	Amount expended in 1992-93 <sup>(2)</sup>
	%	\$	\$
<b>SPECIFIED PURPOSE ACCOUNTS—</b>			
Canada Pension Plan .....	various	2,839,017,620	229,342,850
Public Service Superannuation Account .....	various	50,584,758,259	4,988,175,073
Canadian Forces Superannuation Account .....	various	29,578,643,755	2,921,607,858
Royal Canadian Mounted Police Superannuation Account .....	various	5,491,456,788	532,419,903
Members of Parliament Retiring Allowances Account .....	various	213,666,592	20,493,768
Members of Parliament Retirement Compensation Arrangements Account .....	various	9,996,665	806,119
Supplementary Retirement Benefits Account .....	various	32,589,858	349,545
Judges .....	various		1,886,807
Lieutenant-Governors .....	various		13,601
Government Annuities Account .....	various	778,435,226	53,683,540
<b>Deposit accounts—</b>			
Canadian Museum of Civilization .....	various	301	52,740
Canadian Museum of Nature .....	various	(9,443)	83,329
National Gallery of Canada .....	various		175,996
National Museum of Science and Technology .....	various		33,521
St. Lawrence Seaway Authority .....	various	13,000,000	1,433,918
Harbourfront capital account .....	various	152,092	4,312
Contractor's security deposits .....	various	16,869,024	833,932
<b>Trust accounts—</b>			
Halifax 1917 explosion pension account .....	various	565,615	33,373
Indian band funds .....	various	858,762,206	70,226,609
Indian estate accounts .....	various	8,023,252	601,821
Indian savings accounts .....	various	175,022,648	14,629,720
Sir William Stephenson Academy—			
Meritorious graduate awards .....	various	19,209	1,057
Scholastic awards .....	various	16,444	1,028
Inmates' trust fund .....	various	5,865,274	111,116
Royal Canadian Mounted Police—Benefit trust fund .....	various	2,558,091	180,419
Administered trust accounts .....	various	12,060,094	654,432
Estates fund .....	various	1,053,888	163,528
Veterans administration and welfare trust fund .....	various	1,082,150	62,106
<b>Insurance and death benefit accounts—</b>			
Regular forces death benefit account .....	various	150,769,994	15,912,890
Public Service death benefit account .....	various	938,919,520	91,185,958
<b>Pension accounts—</b>			
Annuities agents' pension account .....	various	14,152	
Royal Canadian Mounted Police—			
Dependants' pension fund .....	various	22,649,767	2,830,288
<b>Other accounts—</b>			
Net income stabilization account .....	various	301,349,874	8,143,418
Shared-cost agreements—Research—Agriculture .....	various	2,468,426	18,010
Social Sciences and Humanities Research Council—			
Queen's Fellowship fund .....	various	276,903	15,703
Trust fund .....	various	8,028	439
International Energy Agency—Implementing agreement .....	various	129,239	2,635
Mackenzie King trust account .....	various	287,779	38,633
Cost recoverable technical assistance program .....	various		9,824
Common school funds—Ontario and Quebec .....	5	2,677,771	133,888
Indian moneys suspense account .....	various	20,894,670	1,214,687
1924 Ontario lands agreement .....	various	8,568,166	693,261
Natural Sciences and Engineering Research Council—			
Trust fund .....	various	437,141	24,982
Federal Court special account .....	various	5,020,897	335,639
Dyskinesia and torticollis research .....	various	81,581	29,465
Army benevolent fund .....	various	284,679	31,238
<b>Total public debt charges related to specified purpose accounts .....</b>		<b>92,078,444,195</b>	<b>8,958,682,979</b>



## Public debt charges—Concluded

	Rate of interest	Amount of principal <sup>(1)</sup>	Amount expended in 1992-93 <sup>(2)</sup>
	%	\$	\$
<b>CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS—</b>			
Unemployment Insurance Account .....	various	(6,015,660,145)	1,035,748
Western Grain Stabilization Account .....	various	(1,099,761,265)	1,225,635
Agricultural Commodities Stabilization Accounts .....	various	(24,545,381)	9,333,840
National Battlefields Commission—Trust fund .....	various	182,344	11,275
Land Assurance Fund .....	various	1,828,160	50,306
Claudia de Hueck trust fund .....	various	347,496	19,533
Ship-source oil pollution fund .....	various	209,909,770	14,474,231
<b>Total public debt charges related to consolidated specified purpose accounts .....</b>		<b>(6,927,699,021)</b>	<b>26,150,568</b>
<b>OTHER ACCOUNTS—</b>			
Allocation of Special Drawing Rights of the International Monetary Fund .....	various	1,370,802,282	79,460,536
<b>Total public debt charges related to other accounts .....</b>		<b>1,370,802,282</b>	<b>79,460,536</b>
<b>TOTAL PUBLIC DEBT CHARGES .....</b>		<b>470,320,126,289</b>	<b>39,420,636,715</b>
<b>Summary—</b>			
Interest .....			28,536,827,398
Discount on Treasury bills .....			10,086,024,588
Discounts or premiums .....			680,976,094
Commissions .....			66,893,381
Discounts on Canada bills .....			17,923,619
Servicing costs and costs of issuing new loans .....			31,991,635
			<b>39,420,636,715</b>

(1) For unmatured debt, the amount of principal represents the closing balance as at March 31, 1993. For specified purpose accounts and the other accounts, the amount of principal represents the net closing balance as at March 31, 1993.

(2) Amounts reported in this column represent interest (i.e. interest on unmatured debt (including Treasury bill and Canada bill discounts), on specified purpose accounts and on other accounts) unless otherwise indicated.

(3) Converted to \$1 US = \$1.1285 Canadian.

(4) These amounts include charges and receipts for swap agreements which correspond to these debt issues.

(5) Converted to 1 SF = \$.8446 Canadian.

(6) Converted to 1 Y = \$.01096 Canadian.

(7) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

# SECTION 10

1992-93

## PUBLIC ACCOUNTS

### Payment of Claims Against the Crown, Ex Gratia Payments and Court Awards

#### CONTENTS

	<i>Page</i>
Payment of claims against the Crown .....	10.2
Ex gratia payments .....	10.13
Court awards .....	10.23



Particulars and payee	Amount \$
<b>AGRICULTURE</b>	
<b>Department</b>	
<b>AGRI-FOOD PROGRAM</b>	
<i>Authority—Ministerial</i>	
Accidents involving a Crown vehicle—	
Agro Grace Ltd .....	1,241
Brebner A .....	1,171
Bryant G .....	1,500
Dominion of Canada Insurance .....	1,141
Fran Huck Law Office .....	14,824
General Accident Insurance Co of Canada .....	7,199
General Accident Insurance Co of Canada ..... \$      958	
Auto Host Car Rentals .....	55
Guardian Insurance Co .....	<u>\$     1,600</u>
Alcorn A .....	508
Industrielle Alliance .....	1,002
McDougall Ready Law Office .....	12,708
Minister of Finance .....	2,063
Newman M .....	4,832
Saskatchewan Gouvernment Insurance .....	28,137
Sun M .....	2,000
Vanos T .....	8,500
Damages to a rented truck—	
Ryder Truck Rental .....	2,500
Accidental emission of acidic fumes resulting in paint damage to third party vehicles—	
Carragher D and Walter Picott Chev Olds .....	1,413
Christie B and Walter Picott Chev Olds .....	1,330
Coulson N and Paul Gaudet Auto Body .....	1,395
Geldart S and Dalziel Auto Body .....	1,505
Kerry S and Dalziel Auto Body .....	1,502
Lund C and Starlite Costum Auto Body ..... \$       1,132	
Lund C .....	<u>                96</u>
Lund J, C and G Auto Body .....	1,325
MacIsaac J and Allan Trainor Auto Body .....	1,472
MacIsaac J and Allan Trainor Auto Body ..... \$       865	
MacIsaac J .....	<u>               168</u>
Maritime Collision Appraisers Ltd .....	1,280
Matters R and Dalziel Auto Body .....	1,066
Murray B and Paul Gaudet Auto Body .....	1,623
Smith M and Dalziel Auto Body .....	1,022
Property damage—	
Shock D .....	2,000
Erosion damage on agricultural project—	
Blood Tribe Agricultural Project (1991) .....	125,000
Beneficiary payed additionnal charges for storage and sterilization treatment of a container following an employee's implication—	
Gibbs MA .....	1,656
Damages due to the destruction of gelatine leafs—	
Entreprises Groupex 1991 Inc .....	5,075
Payments under \$1,000 (32) .....	14,342
	257,206

Particulars and payee	Amount \$
<b>GRAINS AND OILSEEDS PROGRAM</b>	
<i>Authority—Ministerial</i>	
Claims and settlement of license bankruptcies—	
Bennet Jones, Verchère .....	917,451
Bennet Jones, Verchère .....	83,020
White S/Nielsen Grain Ltd .....	1,060
Grievance settlement ruled by the Canadian Human Rights Commission—	
Jovanovic S .....	5,000
	<u>1,006,531</u>
	1,263,737
<b>COMMUNICATIONS</b>	
<b>Department</b>	
<i>Authority—Ministerial</i>	
Out-of-court settlement for contract termination—	
Photozone .....	5,000
<b>CONSUMER AND CORPORATE AFFAIRS</b>	
<b>Department</b>	
<i>Authority—Department of Justice</i>	
Accidents involving a Crown vehicle—	
Insurance Corporation of British Columbia ... \$       6,334	
L Walker Industries .....	75
Insurance Corporation of British Columbia ... \$       1,334	
Way A .....	<u>          100</u>
Knowler G .....	1,683
Kozun L & D .....	1,231
Manitoba Public Insurance Corp .....	1,017
SSQ Société d'assurance .....	1,872
Damages at a loading site—	
Ultramar Canada Inc .....	2,185
Payments under \$1,000 (18) .....	6,412
	22,243
<b>EMPLOYMENT AND IMMIGRATION</b>	
<b>Department/Commission</b>	
<b>CORPORATE MANAGEMENT AND SERVICES PROGRAM</b>	
<i>Authority—Ministerial</i>	
Accident involving a Crown vehicle—	
State Farm Mutual Automobile Insurance .....	2,338
Canadian Human Rights Tribunal Awards—	
Bruce C .....	3,400
Burden A .....	4,000
Martin M .....	4,000
Parsons V .....	4,000
Woodford G .....	2,400
Payments under \$1,000 (2) .....	539
	20,677

## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>		<b>ENVIRONMENT</b>	
<i>Authority—Public Service Commission</i>		<b>Department</b>	
92-EIC-QU-464		<b>ADMINISTRATION PROGRAM</b>	
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Compensation for release while under probation—		Payment under \$1,000 (1)	63
Song P	4,650		
<i>Authority—Ministerial</i>		<b>ENVIRONMENTAL SERVICES PROGRAM</b>	
Out-of-court settlement for a negligence suit filed		<i>Authority—Department of Justice</i>	
against the Crown for damages by Central Valley		Accident involving a Crown vehicle—	
College—		Wallace L	1,500
Harper Grey Eaton in trust	5,000	Damages to a rented car while on travel status—	
Accidents involving a vehicle—		Brunet J	1,203
Insurance Corporation of B C	\$ 1,350	<i>Authority—Ministerial</i>	
Carscadden G	100	Accident involving a Crown vehicle—	
	1,450	Canadian Surety Company	4,868
<i>Authority—Canadian Human Rights</i>		Damage to a rented computer—	
<i>Commission</i>		Hamilton Computer	1,444
Payments as directed by the Canadian		Payments under \$1,000 (10)	5,542
Human Rights Commission—			14,557
Blackbird A	6,000	<b>PARKS PROGRAM</b>	
Blais H	4,000	<i>Authority—Department of Justice</i>	
Payments under \$1,000 (13)	2,891	Accident involving a Crown vehicle—	
	23,991	Emilson K	30,000
<b>IMMIGRATION PROGRAM</b>		Boating accident—	
<i>Authority—Canadian Human Rights</i>		Randall D and Hartford Fire Insurance	3,173
<i>Commission</i>		Personal injury on Crown property—	
Payments as directed by the Canadian		Lester D	7,000
Human Rights Commission—		Tripp J	1,000
Banns P	1,000	Settlement of claims as the result of personal	
Grisewood D	5,000	injuries—	
Khochi L	1,000	Lamont J B c/o Finnermore and Partners Ltd	30,945
Payments under \$1,000 (5)	1,237	Laverdière A	15,000
	8,237	Settlement of a claim in excess of contract—	
<b>Immigration and Refugee Board of</b>		Defoy Construction	20,000
<b>Canada</b>		Massicotte et Fils Inc	227,674
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Canadian Human Rights Act settlement alleging		Accidents involving a Crown vehicle—	
discrimination in employment—		Barziokas N	1,072
Lavolette G	1,500	Brendan A	2,853
	54,405	Blackwood Hodge	1,326
<b>ENERGY, MINES AND RESOURCES</b>		Ecclesiastical Insurance Office	2,294
<b>Department</b>		Edmonton Trail Auto Body	1,409
<i>Authority—Ministerial</i>		Gallant and Dunphy	31,345
Accidents involving a Crown vehicle—		Gobeil M	2,500
Canadian Surety	3,430	Guardian Insurance and Allan Schalla	4,511
Norgroupe Assurances Générales	1,623	Hannah R	1,180
Scotty's Auto Body Ltd	1,326	Holland R	4,625
Zurich Canada	\$ 2,474	Jade M	2,200
Gibeau R	250	Link D	2,150
	2,724	McCarthy M	2,206
Payment for the loss of income due to motor vehicle		Myers S	2,328
accident where the Crown was at fault—		Pollock B	2,088
Toulouse A	5,200	Boating accidents—	
Payments under \$1,000 (7)	3,270	Burns F	1,022
	17,573	Huffman B and Parke P	3,673
<b>National Energy Board</b>		Moyer L	3,237
<i>Authority—Ministerial</i>		Premies Marine Insurance	8,779
Compensation regarding an unsettled portion		Damage claim to a property—	
of insurance damage claim—		Ekelund E	5,530
Anderson J	1,840	Payments under \$1,000 (34)	14,927
	19,413		436,047
			450,667



## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>EXTERNAL AFFAIRS</b>			
<b>Department</b>			
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>			
<i>Authority—Ministerial</i>			
Accident involving a rented Crown vehicle—		Compensation for the rejection of pickled herring	
Ottawa Car Rentals .....	10,243	exported to Germany in accordance with DFO	
<i>Authority—TB 819838</i>		procedures for the certification of fish	
Compensation for COSICS Arbitration Settlement		and fish products—	
in accordance with Treasury Board		Muehs Industries .....	10,000
Submission—		Vandalism to a seized vehicle—	
Fenco Engineers Inc .....	6,382,561	Hachey Auto Body re: Boucher T R .....	\$ 1,123
Payments under \$1,000 (165) .....	3,269	Speedy Auto Glass re: Boucher T R .....	180
	6,396,073	Compensation for personal injuries—	
		Evergreen Rehabilitation Services Inc .....	2,700
		Claim for losses incurred due to the destruction of	
		oysters and change in the unloading site at the	
		Petit-Shippigan wharf—	
		Jacques Cartier in trust	
		re: SP Chiasson Poissonnerie Ltd .....	75,000
		Damages to a rented vehicle—	
		Terra Rent a Car Ltd .....	2,855
		Payments under \$1,000 (36) .....	17,619
			372,657
<b>FISHERIES AND OCEANS</b>			
<b>Department</b>			
<i>Authority—Ministerial</i>			
Compensation for damages/injuries caused by		<b>FORESTRY</b>	
accidents involving Crown vehicles—		<i>Authority—Ministerial</i>	
Chiasson P .....	2,504	Payments under \$1,000 (5) .....	1,279
Commercial Union re: Scholfield L .....	\$ 4,586		
Scholfield L .....	250		
Donavan J P .....	4,188	<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>	
Ellsworth I .....	1,600	<b>Department</b>	
Flemming J .....	1,019	<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>	
Fraser M .....	1,529	<i>Authority—Ministerial</i>	
Frito Lay .....	1,533	Damage claim under the Northern flood	
Hodder C .....	11,000	agreement—	
Insurance Corp of BC re: Girodat D .....	1,360	Split Lake Cree First Nation .....	
Insurance Corp of BC re: Rodgers R .....	4,216	Reimbursement for damages caused by vehicle	
Insurance Corp of BC .....	\$ 3,318	accidents—	
Johnston A .....	100	Davies G .....	
Insurance Corp of BC .....	\$ 2,059	Lars W .....	
Leung C C .....	100	Simcoe Erie Group Insurance .....	
Lane J .....	1,496	Out-of-court settlement for treaty payments—	
MacGillivray R .....	\$ 7,854	Beattie J .....	
The Cooperators re: MacGillivray R .....	350	Payments under \$1,000 (2) .....	
McDonald's Restaurant .....	1,004		
Mercer, Orsborn, Benson & Myles re: Janson Penney .....	4,400		
Royal Assurance re: Landry G .....	1,312		
The Cooperators re: Lanteigne A M .....	\$ 1,083	<b>NORTHERN AFFAIRS PROGRAM</b>	
Savoie Debossage re: Lanteigne A M .....	106	<i>Authority—Ministerial</i>	
Schmidt D .....	1,189	Payment under \$1,000 (1) .....	
Compensation for personal injuries sustained on	165,000		
a Crown property—			
Chouinard & Roy in trust re: Bezeau S .....	\$ 7,000	<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>	
Chouinard & Roy .....	500	<b>Department</b>	
Gifford A .....	8,100	<b>INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM</b>	
Lindsey Morden Claim Serv re: Memorial University .....	10,472	<i>Authority—Ministerial</i>	
Damage to fishing nets—		Payment under \$1,000 (1) .....	
Snook J .....	1,271		
Loss at sea of a core-sampler due to poor		<b>National Research Council of Canada</b>	
conditions—		<i>Authority—Ministerial</i>	
Université du Québec à Rimouski .....	6,529	Canadian Human Rights Tribunal Decisions—	
Damages to a French vessel's fishing gear for the		Bennett D .....	
recovery and return of lost research		Grover C P .....	
equipment—		Compensation for personal injuries sustained on	
Royal Bank of Canada re: Monsiour I .....	3,341	a Crown property—	
Damages for fish seized and sold, the proceeds of		Workers' Compensation Board re: Barber D .....	
which were subsequently returned and no charges			
were laid—			
Hood & Associates re: Toffee Trawling Limited .....	4,000		

## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>JUSTICE</b>			
<b>Department</b>			
<i>Authority—Ministerial</i>			
Settlement of a claim for wrongful dismissal—		Morris G .....	1,184
Wiggers R D .....	60,769	Nguyen P .....	1,155
Accident involving a motor vehicle—		Nichol R L .....	1,102
Remarchuk L .....	25,471	N S Dept of Transportation & Comm .....	2,515
Allan Memorial Institute for Depatterned		N S Dept of Transportation & Comm .....	1,631
Persons Assistance Program—		O'Connor T P .....	5,161
Berger & Nelson .....	132,723	Ottawa Hydro .....	3,127
Out-of-court settlement with regards to		Rafter D .....	4,860
dismissal of an employee—		Remacle M .....	2,765
Heenan, Blaikie in trust .....	5,000	Rhinda S .....	1,564
Error on garnishment—		Rothery B .....	1,368
Buu Gia Xuan Ta .....	1,723	Seale R .....	1,345
Payment under \$1,000 (1) .....	9	Seward A .....	1,341
	225,695	State Farm Insurance Co .....	1,009
		Toomashie W .....	1,750
		Toronto Hydro .....	2,506
		Unifund Assurance Co .....	1,805
		Westcoast Dental Ceramics .....	1,802
		Wiles W .....	1,262
		Wilson J .....	2,146
		Wood P .....	2,075
		Zurich Canada .....	1,017
<b>NATIONAL DEFENCE</b>			
<b>Department</b>			
<i>Authority—Ministerial</i>			
Settlement of claims as a result of an accident		Settlement of claims as a result of an accident	
involving a department vehicle—		involving a department vehicle and a vehicle	
owned by—		owned by—	
Agla I A .....	1,350	Wheatley P .....	
Alpha Taxi Ltd .....	3,264	Alberta Motor Association Insurance Co .....	1,974
Amleco Leasing Ltd .....	1,045	Drover J .....	
Aulenback P E .....	1,909	Allstate Insurance Co .....	1,449
AXA Insurance .....	3,760	Hachez R .....	
Bell Canada .....	1,687	Allstate Insurance Co .....	1,053
Big Rig Collision Repair .....	30,951	Landry A and J .....	
Boyle S .....	1,833	Allstate Insurance Co .....	1,435
Brossard J J .....	1,554	Nemisz A .....	
Burke J D .....	1,540	Allstate Insurance Co .....	1,125
Campbell C .....	2,703	Nunez N H .....	
Campbell D .....	1,241	Allstate Insurance Co .....	1,891
City of Pembroke .....	1,933	Stewart H W and A .....	
Co-operators Insurance Co .....	4,499	Allstate Insurance Co .....	1,085
Co-operators Insurance Co .....	1,552	Tremblay G .....	
Daley C G .....	2,178	Assurances Madelein Inc .....	4,432
Dubé J .....	6,000	Edlund D .....	
Durham Limousine Inc .....	1,521	Autohaus Gerd Hodapp .....	2,363
Ford S .....	2,723	Casey S J .....	
Goodland M .....	2,671	Autohaus Hans Pfaff .....	1,385
Groinus W S .....	2,000	Roberts D .....	
Guérin J .....	2,326	Auto-Heuser GMBH .....	2,924
Guindon K .....	3,311	Laliberté G .....	
Hertz Truck/Car Rentals .....	12,037	AXA Assurances .....	1,809
Hodgson R .....	2,898	Poirier D .....	
Holotuk P .....	1,163	AXA Assurances .....	2,214
Jack Carter Chev Olds .....	2,212	Smith M R .....	
Johnston K .....	1,398	AXA Insurance Canada .....	4,740
Journey J D .....	2,131	Young C .....	
Kernohan C .....	2,904	Bailey and Associates in trust .....	33,000
King W .....	2,000	Alligham N .....	
Lafrance L .....	1,013	Bannatyne & Co General Ins Adjusters Ltd .....	1,250
Laidlaw Waste Systems Ltd .....	1,699	Ippolito V .....	
Linton R .....	6,377	Burns, Vasan, Christmas, McLeod, Climba in trust .....	6,579
MacFarlane C A .....	1,293	Davis S L .....	
MacMullin L .....	1,000	Canadian Provincial Insurance Co .....	1,605
Manitoba Public Ins Corp .....	1,013	Daigle M .....	
Markel Insurance Co of Canada .....	1,300	Cie d'assurance générale Dominion du Canada .....	1,099
Min of Finance/Dept of Highways Manitoba .....	2,329	Yeremie N .....	
Morgan Motors Co Ltd .....	1,804	Coley & Young in trust .....	2,210
Morgan S .....	5,206		



## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Devaux D		MacVicar I	
Commercial Union Assurance Co .....	2,195	Landry, McGillivray in trust .....	32,223
Landry M A		Laforest M	
Commercial Union Assurance Co .....	1,368	La Prudentielle Assurance général .....	1,507
Steed H		Bacon F B	
Co-Operators .....	1,818	La St-Maurice Cie d'assurances .....	2,194
Durflinger K		Tessier N	
Cope Martyn in trust .....	3,148	Le Groupe Commerce Cie d'assurances .....	4,000
Lapierre S		Logan K R	
Dolard Lussier Ltée Courtiers d'Assurance .....	1,786	Lerner and Associates in trust .....	36,085
Converse J		Richardson J	
Dominion of Canada General Insurance .....	3,501	Machida, Mack, Shewchuk Barristers .....	8,000
Graham P		Gajadharsingh S	
Economical Mutual Insurance Co .....	1,753	Manitoba Public Insurance Co .....	1,345
Grann K		Kempel K	
Federated Insurance Co of Canada .....	6,378	Manitoba Public Insurance Co .....	1,615
Lévesque L		Scanlon E	
Fiberglas Canada Inc c/o Crawford & Cie Assurance ....	1,487	Manitoba Public Insurance Co .....	2,064
Chartre R B		O'Brian L	
Firma W Wille K G .....	1,342	Mathew W, Napier, Boyne, Clarke in trust .....	7,000
Clarke G R		Orton D and G	
Firma W Wille K G .....	1,488	Nixon, Wenger in trust .....	20,000
Fisette C F		Arenburg B C	
Firma W Wille K G .....	3,859	Nova Scotia Dept of Health & Fitness .....	7,070
Hards P		Mercer J P	
Firma W Wille K G .....	1,173	Palmer O'Connell Leger Roderick Glennie/Trust .....	25,000
Jacques M		Nichol R	
Firma W Wille K G .....	1,273	Peace Hills General Insurance Co .....	1,029
Normandin W O		Gauthier D	
Firma W Wille K G .....	5,936	Personal Insurance Co .....	1,685
Richard T		Whik A	
Firma W Wille K G .....	3,168	Personal Insurance Co .....	1,618
Scrive J		Giffin D	
Firma W Wille K G .....	2,565	Pettigrew Joseph W in trust .....	67,014
Cogswell L		Casey	
Fraser, Donald C in trust .....	10,000	Pfaff Hans Autohaus .....	1,385
Redekop J		Poulin M	
Friesen & Epp in trust .....	5,000	Promutuel Dorchester Mutuelle Assurance .....	4,333
Desrosiers L		Cahill J P	
Gestion d'Assurance Canadienne Inc .....	4,976	Royal Insurance .....	1,619
Kool C, Anderson B		Devine D	
Griffin, Toews, Maddigal .....	10,145	Royal Insurance .....	2,578
Berger S and M		Lakeland College	
Gouin & Doyle in trust .....	26,610	Royal Insurance .....	4,081
Davidson A		Enero M	
Gowling Strathy & Henderson in trust .....	29,300	Russell and Dumoulin in trust .....	2,513
City Cab - Jovicic S		Bernier J	
Guardian Insurance Co .....	2,699	Saskatchewan Government Insurance .....	1,586
March V		Cline G H	
Halifax Insurance Co .....	1,425	Saskatchewan Government Insurance .....	1,211
Hjermenrude D		Hansen C McLean	
Halyk, Dovell, Morrison in trust .....	111,130	Saskatchewan Government Insurance .....	4,921
Hagistefanos K		Moose Jaw City Police	
Harrison Elwood in trust .....	8,900	Saskatchewan Government Insurance .....	1,136
Panych L		Saunders M	
Hendin, Hendin, Casey & Lyon in trust .....	44,722	Saskatchewan Government Insurance .....	1,005
Eglund		Wild G G	
Hodapp Gerd Autohaus .....	2,363	Saskatchewan Government Insurance .....	2,810
Paquette A		Carew J E	
Insurance Corp of British Columbia .....	12,050	Simcoe Erie Group .....	1,689
Dupont R		Dochniak D	
La Capital Cie d'assurance général .....	1,473	Simcoe Erie Group .....	2,762
Rioux F		Dwyer D	
La Capital Cie d'assurance général .....	6,728	Smith and Hughes in trust .....	15,000
		Diotte A	
		Soloway, Wright .....	5,567

## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Hansen C McLean		Settlement of claims for loss and/or damages	
Sovereign General Insurance Co .....	1,222	to personal effects—	
Gannon D W		Agla I A .....	1,350
State Farm Mutual Auto Insurance Co .....	1,889	Arbuckle J .....	2,669
Hampel G		Canada West Ins Co re: Kennedy H .....	1,543
State Farm Mutual Auto Insurance Co .....	1,404	Fardy J J .....	4,819
Nichol R		Fiander P F .....	1,711
Stephens & Holman in trust .....	1,102	Gignac J C .....	3,203
Kennedy D		Gordon S F .....	1,176
Tierney, Stauffer in trust .....	3,500	Hart A .....	1,083
Hazell L		Leblanc V .....	2,412
Trafalgar Insurance Co .....	1,950	MacLeod C G .....	4,824
Lonsdale W H		Madigan S P .....	1,860
Trafalgar Insurance Co .....	1,656	Meace D E .....	2,103
B Coy 1 Bn The RCR		Mortellaro L M .....	1,181
Underwriters Adjustment Bureau .....	18,059	Quann R T .....	1,068
Jorgenson J		Roy J M .....	1,120
Underwriters Adjustment Bureau .....	1,611	Schildknecht R R .....	2,956
Martina W E		Susin M W .....	1,016
Underwriters Adjustment Bureau .....	8,750	Turner D D .....	1,109
Tkachuk J		Underwriters Adjustment Bureau re: Frampton M .....	5,062
Underwriters Adjustment Bureau .....	16,800	Damages for a wrongful driving	
Mathias R		suspension—	
Utica Insurance Co .....	1,397	Anlenback P E .....	1,909
Leclerc M		Settlement of claims due to the loss of interest	
Wawanesa Insurance Co .....	3,700	on back-pay promotion—	
Pépin G		Shore B G .....	1,970
Wawanesa Insurance Co .....	1,577	Tremblay L .....	14,476
Krosney D		Settlement of a claim over a contract	
Wolchock, Levene, Levene .....	27,156	dispute—	
Mitchell S C		McInnes Cooper and Robertson re: Kenley D M .....	8,000
Wolson, Schelew, Green & Zatzman in trust .....	25,000	Damages to personal property—	
Lessard R		Royal Bank of Scotland re: M V Cast Musko .....	16,288
Zurich Canada Insurance Co .....	2,240	Ruth M V .....	37,844
Mr Gas		Claim for medical malpractice—	
Zurich Canada Insurance Co .....	83,312	Bigras D and S .....	4,000
Settlement of claims as a result of personal		Miscellaneous expences while dependent daughter	
injuries—		in hospital—	
Accountant of the Supreme Court of Ontario		Burton M .....	2,200
re: Peacock J .....	2,500	Settlement of a claim for damages to electrical	
Artindale & Partners re: Côté W T .....	30,000	components—	
Best & Desotti re: Messier R .....	12,050	Crowe G A .....	1,682
Gillis L .....	5,000	Damage to roads—	
Graham T .....	7,500	Cutknife Municipality .....	1,993
Liprot R .....	6,700	Settlement due to early release—	
Martin, Avis, King re: Lincoln Rideout .....	15,000	Douglas M .....	237,769
Morin B .....	1,475	Damage due to flooding—	
Province of Alberta re: Cameron T L .....	2,753	Guindon K .....	3,311
Raymond & Honsberger re: Flegg T .....	18,020	Damage caused to vehicles—	
Reynolds, Kline, Selick re: Gibbons W .....	59,930	Allstate .....	1,017
Waddell M .....	6,535	Allstate .....	1,478
Settlement of claims as a result of overflight by		Anglo Canada Insurance .....	4,611
Canadian Forces Aircraft—		Continental Canada .....	2,042
Goulet S .....	6,474	Economical Mutual .....	1,267
Jackson Davis in trust re: Baldwin A B .....	7,760	Halifax Insurance .....	1,384
Kimarie Enterprises .....	1,848	Halifax Insurance .....	1,319
Property damage—		Holotuk P .....	1,163
Fabrique St Phillipe Windsor .....	2,458	Houtekamer B E .....	1,438
Laforest G .....	2,010	Personal Insurance .....	1,160
Lemay M .....	4,491	State Farm Insurance .....	1,369
Les produits forestiers Malette Québec Inc .....	1,455		
Reed Stenhouse Ltd .....	1,068		
Services Gestion des risques & Assces .....	1,230		
Ville de Laval .....	1,957		



#### 10.8 PAYMENT OF CLAIMS AGAINST THE CROWN, EX GRATIA PAYMENTS AND COURT AWARDS





## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>Royal Canadian Mounted Police</b>		Insurance Company of B C .....	1,095
Authority—TB 780720		Insurance Company of B C .....	3,514
Settlements for damages arising from vehicle		Insurance Company of B C .....	2,594
accidents—		Insurance Company of B C .....	1,805
Alberta Motor Assoc Insurance Company .....	5,023	Insurance Company of B C .....	1,155
Allen L O .....	8,566	Insurance Company of B C .....	1,447
Allstate Insurance Co .....	4,334	Insurance Company of B C .....	4,200
Allstate Insurance Co .....	3,196	Insurance Company of B C .....	4,690
Anglo Canada Insurance Co .....	1,740	Insurance Company of B C .....	8,792
Arbor Body Shop (1980) Ltd .....	1,312	Insurance Company of B C .....	3,259
Arsenault E .....	1,336	Insurance Company of B C .....	3,496
Arthurs A .....	1,543	Insurance Company of B C .....	1,646
Axa Home Insurance Co .....	4,813	Insurance Company of B C .....	3,387
Axa Home Insurance Co .....	4,365	Insurance Company of B C .....	1,661
Axa Home Insurance Co .....	4,289	Insurance Company of B C .....	2,732
Barry G Fleming in trust .....	10,000	Insurance Company of B C .....	1,079
Beaubier & Plazzer in trust .....	11,103	Insurance Company of B C .....	1,191
Beigun-Bodiou D .....	1,500	Insurance Company of B C .....	1,553
Berge & Company in trust .....	2,508	Insurance Company of B C .....	1,085
Berge & Company in trust .....	2,508	Insurance Company of B C .....	1,195
Bovyer W W .....	2,642	Insurance Company of B C .....	2,691
Bristol Myers Squibb Pharmaceutical Group .....	2,865	Insurance Company of B C .....	1,028
Buchanan Bell in trust .....	73,000	Insurance Company of B C .....	1,972
Budget Rent A Car .....	1,025	Insurance Company of B C .....	1,417
Budget Rent A Car .....	1,131	Insurance Company of B C .....	11,585
Budget Rent A Car .....	1,082	Insurance Company of B C .....	2,622
Budget Rent A Car .....	1,644	Insurance Company of B C .....	1,573
Burchill Macadam & Hayman in trust .....	30,000	Insurance Company of B C .....	8,781
Bush L P .....	1,011	Insurance Company of B C .....	7,651
Campbell & Burton in trust .....	3,000	Insurance Company of B C .....	1,939
Campney & Murphy in trust .....	7,500	Insurance Company of B C .....	4,216
Canada Post Corporation .....	3,069	Insurance Company of B C .....	2,175
Canadian General Insurance .....	2,252	Insurance Company of B C .....	1,003
Caroll Heyd & Vigmond .....	15,000	Insurance Company of B C .....	2,149
Charlie Cooke Insurance Agency/Lloyd's of London .....	1,585	Insurance Company of B C .....	2,178
Clark & Company in trust .....	7,400	Insurance Company of B C .....	2,438
College Mercury .....	1,146	Insurance Company of B C .....	1,539
Cope Martyn in trust .....	4,000	Insurance Company of B C .....	1,761
Correia and Collins in trust .....	8,000	Insurance Company of B C .....	1,647
Doig Bailly & Company in trust .....	40,000	Insurance Company of B C .....	1,211
Doucette K D .....	1,866	Jeffery & Calder in trust .....	24,816
Economical Mutual Insurance .....	2,749	Jeffery & Calder in trust .....	27,000
Economical Mutual Insurance .....	1,352	Jones R P .....	2,468
Ferguson Gifford in trust .....	136,000	Journey's End Motel .....	1,372
Ferguson Gifford in trust .....	14,103	Kaban L .....	2,000
Ferguson Gifford in trust .....	41,470	King A K .....	2,000
Fletcher Rapstock in trust .....	10,450	Kowarsky & Co .....	10,000
Fraser Quinlan Abrious in trust .....	297,889	La Capital Compagnie d'Assurance Générale .....	2,000
General Accident Insurance .....	1,325	Landry McGillivray in trust .....	41,700
Golka M J .....	1,377	Lebouthillier A A .....	12,647
Green C .....	1,205	Lee & Short in trust .....	11,000
Greg L Bauman Law Office in trust .....	1,125	Le Groupe Commerce Compagnie d'Assurances .....	1,589
Group Simcoe Erie .....	1,185	Lewans & Associates in trust .....	4,454
Grunger & Company in trust .....	12,500	Location Sauvageau .....	2,309
Guarantee Insurance Co .....	7,787	Lucas Bowker & White .....	4,747
Guardian Insurance Co of Canada .....	1,634	Lucas Bowker & White .....	22,750
Gushue A M .....	1,189	Lucas Bowker & White .....	10,000
Halifax Insurance Company .....	2,829	Magrath Paint & Body .....	2,558
Hammond J H .....	1,096	Manitoba Public Insurance Corporation .....	1,210
Herron C G .....	4,500	Manitoba Public Insurance Corporation .....	1,597
Hilcrest Auto Body Works Ltd .....	3,566	Manitoba Public Insurance Corporation .....	1,276
Horne Hardware .....	1,084	Manitoba Public Insurance Corporation .....	2,069
Horne Marr Zak in trust .....	2,534	Manitoba Public Insurance Corporation .....	3,819
Insurance Company of B C .....	8,197	Manitoba Public Insurance Corporation .....	2,563
Insurance Company of B C .....	1,774	Manitoba Public Insurance Corporation .....	1,233
Insurance Company of B C .....	1,330	Marshall K E .....	1,695
		McColl D P .....	47,697
		Mcvea Shook Wickham & Bishop in trust .....	



## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Milne Selkirk in trust .....	10,000	Winnipeg City of .....	1,202
Minister of Finance .....	1,488	Worker's Compensation Board of B C .....	5,000
Mitchell S .....	3,000	Worthington Simm & David in trust .....	4,107
Mondard Holdings Ltd .....	1,637	Zurich Insurance Co .....	5,199
Monnex Insurance Management Inc .....	2,861	Zurich Insurance Co .....	3,221
Morton K D .....	1,430	Zurich Insurance Co .....	5,541
Mundies Towing & Recovery .....	1,138	Settlements for personal injury, assault, unlawful arrest—	
Nakusp Collision .....	2,301	Agro Zaffiros Parente Orzel & Baker in trust .....	98,333
Narayan A .....	1,370	Arp B P .....	1,000
Nothington Simm & David in trust .....	5,000	Campbell & Burton in trust .....	15,390
Nundal Cherrington Easingwood & Kearn in trust .....	85,000	Class Cab and Limousine Service .....	4,274
Nundal Cherrington Easingwood & Kearn in trust .....	8,338	Dumoulin Black in trust .....	2,000
Nundal Cherrington Easingwood & Kearn in trust .....	8,338	James H Cluff in trust .....	11,000
Nundal Cherrington Easingwood & Kearn in trust .....	13,600	Lewis Day Dawe and Burke in trust .....	1,000
O'Donnell C .....	1,151	Mackimmie Matthews in trust .....	960,000
Owl Enterprises Inc .....	3,753	Quarrie Hunter in trust .....	1,500
Poitras Larue Rondeau Inc .....	2,031	Ritchie & Company .....	5,458
Pop G .....	1,160	Sutherland D C .....	1,000
Rai H .....	1,083	Vukelic D .....	16,500
Ramsay Thompson Lampman in trust .....	25,461	Settlement for drug search—	
Richard H Swadden in trust .....	32,500	Receiver General for Canada .....	5,070
Roberts H .....	2,166	Settlements for the loss or damages to a property—	
Royal Insurance Company of Canada .....	3,022	Delorme H .....	1,411
Royal Insurance Company of Canada .....	3,185	Gaudreault R .....	30,000
Royal Insurance Company of Canada .....	3,819	Saskatchewan Tel Mobility .....	2,049
Royal Insurance Company of Canada .....	30,493	Settlement regarding conditions of employment—	
Royal Insurance Company of Canada .....	2,606	Bauer E .....	15,000
Russel & Dumoulin in trust .....	2,017	Payments under \$1,000 (485) .....	263,372
Russel & Dumoulin in trust .....	10,208		3,095,666
Sanderson L .....	1,850		3,498,375
Saskatchewan Government Insurance .....	2,147		
Saskatchewan Government Insurance .....	3,543		
Saskatchewan Government Insurance .....	1,450		
Saskatchewan Government Insurance .....	2,387		
Saskatchewan Government Insurance .....	1,325		
Saskatchewan Government Insurance .....	1,685		
Simcoe Erie Group .....	1,442		
Simpson & Company in trust .....	13,130		
Singleton Urquhart MacDonald in trust .....	10,287		
Sissett & Company in trust .....	3,000		
Skubovius S L .....	1,966		
State Farm Mutual .....	5,616		
Sommers & Roth in trust .....	14,680		
Swan Towing & Auto Parts .....	2,069		
Sweeney R .....	1,638		
The Cooperation Insurance Company .....	2,715		
The Cooperators General Insurance Company .....	1,407		
The Cooperators General Insurance Company .....	1,206		
The Cooperators General Insurance Company .....	3,022		
The Dominion of Canada General Insurance Co .....	5,882		
Thompson G .....	1,500		
Tilden Car Rental Inc .....	6,129		
Toye P L .....	1,720		
Tupper & Adams Barristers .....	14,029		
Union Canadienne Compagnie d'Assurance .....	1,404		
United Services Automobile Association .....	3,845		
Urton A C .....	3,000		
Wall C M .....	1,667		
Warner Scarborough Herman & Harvey .....	20,640		
Wawanasa Mutual Insurance Company .....	9,658		
Wawanasa Mutual Insurance Company .....	3,105		
Wawanasa Mutual Insurance Company .....	1,346		
Wawanasa Mutual Insurance Company .....	2,922		
Webber F .....	1,423		
Wellington Insurance Company .....	5,754		
Western Union Insurance Company .....	6,969		

## SUPPLY AND SERVICES

## Department

## Authority—Ministerial

## Termination of contract—

George L Stronach Woods Contracting Ltd .....	14,000
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## TRANSPORT

## Department

## Authority—Department of Justice

## Accidents involving a Crown vehicle—

Archambeault L P .....	9,037
Brilhante J .....	8,462
Compagnie d'assurance générale .....	1,108
Donovan Associates .....	1,153
Duggan J .....	1,772
Gulliver P .....	3,552
Harris M .....	1,558
Holt W .....	1,571
Insurance Corporation of British Columbia .....	3,268
Kertesz D E .....	5,000
McMahon L .....	1,037
Piper R .....	6,479
Poulin M .....	1,000
Royal Insurance Co .....	2,514
Tokio Marine & Fire Insurance Co .....	3,718
Van Meer C .....	55,000
Wellington cie d'assurance .....	2,018
Wellington Insurance Co .....	5,247
York Fire & Casualty Insurance Company .....	3,524
Young C .....	1,153



## Payment of claims against the Crown—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Security gate closing prematurely on a private motor vehicle—		Compensation for personal injuries sustained on Crown property—	
Pardy's Tire Service Ltd .....	1,060	Jeanson C .....	3,000
Compensation for the destruction of a rental television—		Compensation for repairs to a private vehicle—	
Frishckorn Audio Visual Rental Inc .....	1,246	General Accident Assurance Co .....	3,078
Compensation for the loss of fox pups due to an helicopter overflight—		Hutt's Body Shop .....	2,103
Moyles K .....	3,400	Compensation for damages to a property—	
Compensation for personal injuries as a result of a fall—		Duquette Construction (Canada) Inc .....	1,783
Air Canada .....	7,321	Compensation for damages to a fire-hydrant—	
De Maro Sisters .....	24,231	Municipalité Havre-aux-Maisons .....	1,357
Fox C .....	3,500	Damages and loss of four prefab buildings—	
James G .....	1,000	Ancroft Development Canada Ltd .....	190,000
Weber D J .....	1,500	Damages to private vehicles on Crown property—	
White M .....	4,000	Curwood Transport Ltd .....	2,254
Compensation for personal injuries as a result of a vehicle accident—		Tramer C .....	16,758
Tuffin S .....	3,171	Watson R .....	1,000
Compensation for personal injuries sustained on Crown property—		Damages to telephone equipment—	
Glover D E .....	15,219	Bell Canada .....	1,414
Damages to a private vehicle due to an accident on Arthur Lang Bridge Vancouver—		Damages to an aircraft—	
Insurance Corporation of British Columbia ... \$	2,000	Inter Canadien 1991 Inc .....	1,000
Boldt D L .....	10,000	Damages following the dismantlement of a landmark—	
Damages to private vehicles due to lime drippings in Terminal 1 parking lot—		Bédard G .....	1,500
Anassies E .....	1,035	Dupond H .....	2,250
Hakim Optical Laboratory .....	1,092	Payments of compensations under the <i>Canadian Human Rights Act</i> —	
McCracken S .....	1,035	Giroux R .....	2,796
		Simard R .....	5,000
Authority—Ministerial		Payments under \$1,000 (155) .....	49,892
Compensation for personal injuries as a result of a fall—			561,472
Paniontko V .....	2,194		
Skelton W H .....	7,500	<b>TREASURY BOARD</b>	
Webster E .....	50,000	<b>Department</b>	
Compensation for damages to land by dredging—		CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM	
Mihalik C .....	10,000	Authority—Ministerial	
Compensation for damages to a private vehicle involving a Crown vehicle—		Claim settlement—Compensation for lost wages—	
Hertz System Licensee .....	4,345	Ferdinand G .....	35,632
Hudson General Aviation Services .....	2,136		
The Co-Operators .....	1,131	<b>VETERANS AFFAIRS</b>	
		<b>Department</b>	
		VETERANS AFFAIRS PROGRAM	
		Authority—Ministerial	
		Water damage to an office window—	
		Sun Alliance Insurance Company .....	\$ 3,131
		Whipper Snapper .....	250
			3,381
		Grand total .....	38,011,502

**Ex gratia payments**

This statement provides, by ministry and program, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>AGRICULTURE</b>		Compensation for costs related to the non-issuance of a permit—	
<b>Department</b>		Fundy Deer Farms .....	
<b>AGRI-FOOD PROGRAM</b>		170,000	
<b>Authority—Ministerial</b>		Compensation for legal fees for matter resolved in employee's favor—	
To reimburse an employee who paid interest and penalties to Revenue Canada and in the opinion of the Ministry was not subject to income tax in his situation—		Gilchrist T .....	
Morin A .....		374	
Compensation for the destruction of prescription glasses during work—		Compensation for vacation cancelled due to work requirements—	
Bastida F .....		Wright R .....	
Fletcher S .....		695	
Larochelle C .....		Compensation for bee hives lost due to delays associated with decisions regarding the direction of the Varroa Mite Program—	
Quintin J .....		Lockhart B .....	
Compensation for stolen prescription glasses—		2,745	
Sela S .....		Compensation for the theft of camera equipment from a private vehicle while on travel status—	
Compensation for damaged jewelry—		Tower G .....	
Campbell E .....		643	
Compensation for vehicles damaged by paint overspray—		Payments under \$100 (10) .....	
Costello F .....		221,819	
Funhanel T .....		<b>GRAINS AND OILSEEDS PROGRAM</b>	
Hyndman M .....		<b>Authority—Ministerial</b>	
Pimm C .....		Compensation pursuant to Sections 46 and 49 of the <i>Canada Grain Act</i> —	
Robertson W .....		Aldinger K .....	
Compensation for a vehicle damaged by a lawnmower—		16,002	
Helmer T .....		Bechard A .....	
Compensation for wrongful dismissal—		8,391	
Taylor R .....		Boisvert Bros .....	
Compensation to an employee to replace clothing which were destroyed by being sprayed by a skunk while on duty—		2,488	
Therrien C .....		Capustin G .....	
To reimburse an employee for travel expenses, who was called as a witness in a court case involving the theft of a departmental vehicle—		1,501	
Worme D .....		Cheslok M .....	
Compensation for the loss of rose bushes—		10,800	
Goodhelpsen F .....		Chomiak P .....	
Compensation for stolen property due to a break-in theft in an office—		2,300	
Heslop L .....		Claggett Jr W .....	
Compensation for damages due to inspection irregularities—		2,988	
Roméo Gélinas Inc .....		Cook G and L .....	
Compensation for articles damaged through vandalism—		1,985	
Chartrand M .....		Culbertson B .....	
Compensation for the loss of money while on travel status—		8,425	
Cole B .....		Cunningham Farms .....	
Delver L .....		16,135	
Gill B .....		Curning's Farm .....	
Oliver A .....		11,038	
Warrell W .....		Dalziel G .....	
		11,212	
		Diprose R .....	
		2,587	
		Dobson T .....	
		30,628	
		Dryden Farms .....	
		5,933	
		Dubois M .....	
		249	
		Dutertre F .....	
		5,849	
		Estonia Farming Co .....	
		11,038	
		Forsyth K .....	
		6,263	
		Fraser Farms .....	
		8,449	
		Froyman D .....	
		4,831	
		Gee B .....	
		3,240	
		Goderich Elevators Limited .....	
		60,000	
		Greschuk D .....	
		42,464	
		Greschuk N .....	
		11,390	
		Hacault J .....	
		4,673	
		Hanny Farms .....	
		33,705	
		Hryhorchuk P .....	
		8,733	
		James Valley Hutterian .....	
		26,612	
		Joseph Chanel Farms .....	
		34,761	
		J Brack Farms (Theissen B) .....	
		125,419	
		Knutt A .....	
		45,063	
		Knutt B .....	
		3,449	
		Kowal G .....	
		2,989	
		Lakside Colony of Bethren .....	
		29,053	
		Lawson J .....	
		22,450	



## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Lubyk J .....	2,900	<b>Canadian Radio-television and Telecommunications Commission</b>	
Martens J .....	14,689	<i>Authority—Ministerial</i>	
Martin M .....	2,020	Payment under \$100 (1) .....	49
McGregor G .....	3,009		
McGregor L .....	3,282	<b>National Library</b>	
Moore Bros .....	72,900	<i>Authority—Ministerial</i>	
Moore D .....	72,900	Payments under \$100 (2) .....	78
Moore M .....	3,785		390
Murray G .....	12,456		
Newfeld R and D .....	3,267	<b>CONSUMER AND CORPORATE AFFAIRS</b>	
Nieman D .....	8,195	<b>Department</b>	
Owen - Klebeck in trust .....	271,334	<i>Authority—Ministerial</i>	
Pauls J H .....	4,599	Compensation for damages to clothing—	
Phillips K M .....	655	Forsyth B .....	127
Poper Bros .....	8,660	Compensation for the destruction of a coat—	
Prairie Point Holdings Ltd .....	15,490	Larabie Charette C .....	206
Pries Farms .....	21,730	Canadian Human Rights Commission	
Reimer R .....	3,548	settlement—	
Rémillard G .....	1,928	Lavallie M .....	16,187
Rémillard M .....	5,591	Payments under \$100 (5) .....	199
Rempel H .....	3,192		16,719
Rochon N .....	4,813		
Rochon P .....	5,530	<b>Hazardous Materials Information Review Commission</b>	
Rodermond J .....	6,095	<i>Authority—Ministerial</i>	
R G M Holdings Ltd .....	9,051	Compensation for damages made to clothes—	
Sanderson E .....	400	Curley D .....	164
Smith K and J .....	12,093		16,883
Snyder C W .....	10,978		
Sommerville Farms Ltd .....	1,206	<b>EMPLOYMENT AND IMMIGRATION</b>	
Stangland K .....	164	<b>Department/Commission</b>	
Timchishen D .....	5,332	<b>CORPORATE MANAGEMENT AND SERVICES PROGRAM</b>	
Tory C .....	2,440	<i>Authority—Ministerial</i>	
Tory E .....	3,771	Compensation for damages to a private vehicle while on	
Vigier G .....	5,782	government business—	
Waire L .....	220,423	Hicks L .....	681
Walker A .....	1,704	Mackinnon W .....	147
Wegren S .....	4,704	Compensation for damages to a private vehicle—	
Weik C .....	6,577	Cohoon G .....	488
Wichard A .....	2,005	Compensation for damaged clothing—	
Wicket D .....	13,755	Goulet L .....	100
Wicket G .....	62,394	Lutz D .....	100
Wicket R .....	14,127	Compensation for the loss of interest due to	
Payment under \$100 (1) .....	19	an administration error—	
	1,552,586	Trussler J .....	107
	1,774,405	Compensation for damages during relocation—	
		Grabowski B .....	1,500
		Compensation for legal fees—	
		Merenda J .....	100
		Settlement under the <i>Human Rights Act</i> —	
		Southcott D G .....	1,000
		Compensation for broken glasses—	
		Lacombe T .....	200
		Payments under \$100 (5) .....	200
			4,623
<b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>			
<b>Department</b>			
<i>Authority—Department of Justice</i>			
Settlement of a disputed claim—			
Robichaud Godin Williamson Thériault &			
Johnstone in trust .....	7,500		
Payment under \$100 (1) .....	80		
	7,580		
<b>COMMUNICATIONS</b>			
<b>Department</b>			
<i>Authority—Ministerial</i>			
Compensation for the destruction of clothing—			
Young G .....	172		
Payments under \$100 (2) .....	91		
	263		

**PAYMENT OF CLAIMS AGAINST THE CROWN,  
EX GRATIA PAYMENTS, COURT AWARDS 10.15**



#### 10.16 PAYMENT OF CLAIMS AGAINST THE CROWN, EX GRATIA PAYMENTS AND COURT AWARDS

## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Claim to settle interest regarding Estate Trust—		<b>MULTICULTURALISM AND CITIZENSHIP</b>	
Whiskey M, Estate of .....	3,303	<b>JAPANESE REDRESS PROGRAM</b>	
Compensation for Nawash Burial Sites—		<i>Authority—PC 1988-89/2552</i>	
McLean R C in trust .....	675,000	Whereas, during and after World War II, persons of	
Partial compensation for personal property damages		Japanese ancestry in Canada were subjected to, on	
resulting from a fire at Mount Elgin school—		a systematic basis, discriminatory actions taken	
Chadwick G .....	100	by the Government of Canada under the <i>War Measures Act</i> , the <i>National Emergency Transitional Powers Act</i> , 1945 and other related transitional	
Compensation for a damaged suit—		legislation solely because of their race; the	
MacDonald C D .....	287	Government of Canada has offered \$21,000 to any	
	711,190	person of Japanese ancestry who suffered from such	
<b>NORTHERN AFFAIRS PROGRAM</b>		actions—	
<i>Authority—Ministerial</i>		Alfonso R .....	21,000
Compensation for the loss of property—		Belcher The Estate of Kenneth Morgan .....	21,000
Jacobson J .....	76,000	Cono M F .....	21,000
	787,244	Crowe E .....	21,000
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>		Fukuda The Estate of Haru .....	21,000
<b>Department</b>		Furukawa H .....	21,000
<i>Authority—Ministerial</i>		Hara M .....	21,000
Compensation for the loss of a raincoat during		Hashimoto C .....	21,000
a conference attended in Ottawa—		Hayashi The Estate of Shinichi .....	21,000
Letendre A .....	122	Hirao T A .....	21,000
<b>National Research Council</b>		Kato M .....	21,000
<i>Authority—Ministerial</i>		Kitano The Estate of Alice Misao .....	21,000
Termination settlement—Exceptional case—		Koichi M .....	21,000
Brooks J .....	6,750	Koyanagi G R .....	21,000
Personal effects damaged while on		Lambert E W .....	21,000
duty—		Matsumoto A G .....	21,000
Brown C .....	125	Mimoto M .....	21,000
Accident involving a vehicle rented by P Burns		Miyamoto The Estate of Sachiko .....	21,000
while on travel status—		Murata R T .....	21,000
McLeod Transportation .....	3,452	Nagai D M .....	21,000
Personal effects shipped to NRC which were		Nagata M K .....	21,000
received but not delivered to the owner—		National Association of Japanese Canadians <sup>(1)</sup> .....	210,000
Parsons B .....	272	Nishi The Estate of Yoshio .....	21,000
Payments under \$100 (6) .....	320	Nishimura C M .....	21,000
	10,919	Nobuto J .....	21,000
<b>Statistics Canada</b>		Ohara D I .....	21,000
<i>Authority—PC 1991-8/1695</i>		Ohashi G M .....	21,000
Compensation for clothing and watch damaged during		Oki Y K .....	21,000
the course of regular office duties—		Saito N D .....	21,000
Pépin S .....	296	Saito W C .....	21,000
Compensation for the theft of wallet and contents		Saka H .....	21,000
while on a business trip in Quebec—		Sakuma G .....	21,000
Reed P .....	440	Shikaze H B .....	21,000
Payments under \$100 (6) .....	281	Suzuki D T .....	21,000
	1,017	Suzuki J L Y .....	21,000
	12,058	Takayama I .....	21,000
<b>JUSTICE</b>		Tamaru O .....	21,000
<b>Department</b>		Terashita S .....	21,000
<i>Authority—Ministerial</i>		Tsumura C Y .....	21,000
Allan Memorial Institute Depatterned		Wada K .....	21,000
Persons Assistance Program .....	3,400,000	Yanase M A .....	21,000
Damage to eyeglasses—			1,050,000
MacKenzie N .....	127	<b>NATIONAL DEFENCE</b>	
Settlement for wrongful conviction—		<b>Department</b>	
Attorney General - Ontario .....	241,308	<i>Authority—Ministerial</i>	
Payment under \$100 (1) .....	43	Damage to private property—	
	3,641,478	Air Cadet League of B C .....	2,008
		Anderson P .....	113
		Automobile Métro Sud Inc .....	2,100



## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Bergen H .....	1,059	Reimbursement of moving expenses—	
Bindernagel D .....	400	MacIssac J .....	599
Boyle D C .....	210	Loss of heat fuel—Leaking tank—	
Brady S .....	418	McNaul A .....	124
Buckerfield's Ltd .....	674	Medical therapy—	
Caprarie-Melville C .....	178	Mansell W .....	423
Coveney F .....	833	Collision between USN and Canadian boat—	
Daly K S .....	1,392	Stevens H .....	400
Godin J L .....	258	Authority—PC 1991-8/1695	
Goldsmith D A .....	187	Compensation for damages to personal effects—	
Grychowski G .....	500	Archambault R .....	378
Humphrey J .....	110	Bednarek H M .....	144
Jardine L .....	545	Bell L .....	105
K B Sanitary Service .....	150	Bombay C .....	138
Kettle P F .....	125	Brisette J .....	170
Lafrance S .....	190	De Vries B .....	188
McAvity M .....	615	Elmagraby S .....	155
Malnic I .....	150	Skeir K S .....	159
Mullin M .....	900	Payments under \$100 (272) .....	26,966
Noury J .....	400		127,662
Ogilvie S .....	280		
Parfitt W G .....	100		
Pearson D .....	1,364	<b>NATIONAL HEALTH AND WELFARE</b>	
Poulin P .....	1,514	<b>Department</b>	
Roy L .....	7,162	<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>	
Sébastien M A .....	466	Authority—PC 1991-8/1695 and Ministerial	
Simpson J K .....	1,525	Damages to personal effects while on	
Steigel G .....	250	duty—	
Underwriters Adjustment Bureau Ltd re: Buelow C R .....	3,500	Côté M J .....	109
Vekeman J .....	2,000	Payments under \$100 (4) .....	217
Village of Masset .....	987		326
Loss of interest—		<b>HEALTH PROGRAM</b>	
Buchanan K R .....	773	Authority—PC 1991-8/1695 and Ministerial	
Dallaire R .....	377	Damages to personal effects while on	
Gauthier E .....	143	duty—	
Jodoin S .....	1,823	Armit A .....	289
Layden S A .....	128	Beaucaire R .....	130
Montpetit J F .....	325	Authority—Ministerial	
Thompson R C .....	146	Compensation for financial loss upon	
Damage caused by overflight—		the disposition of property—	
Baldwin G .....	528	Cochrane P .....	3,295
Cassidy M E .....	217	Authority—PC 1990-4/872	
Hancock T .....	8,500	Compensation to persons infected	
Masson Frederic in trust re: Roy R .....	7,750	with HIV virus through blood or	
Williams A D Eng Ltd .....	2,139	blood products in Canada and to the	
Settlement as a result of sexual harassment—		Canadian thalidomide victims .....	31,230,008
Polquin G .....	3,500	Payments under \$100 (4) .....	152
Ratelle-Labelle L .....	3,500		31,233,874
Settlement for redress of grievance—		<b>SOCIAL PROGRAM</b>	
Anderson S G .....	10,357	Authority—Ministerial	
Aircraft accident—		Reimbursement of one half of the costs associated	
Burks Falls District Fire Dept .....	5,770	with the rental of a fax machine—	
Parachute accident—		Kings Medical Clinic .....	1,014
Cooperators re: Cressman G .....	500	Negotiated settlement of Family Allowance	
Stolen baggage—		benefits—	
Leis L G .....	585	Abassi M .....	293
Reimbursement for medical expenses—		Ouali A .....	293
Beauchemin J Y S .....	315	Payment under \$100 (1) .....	50
Compensation for suffering anguish—			1,650
Boudreau M M S .....	3,500		31,235,850
Repayment of installation charges—			
George W L .....	2,000		
Financial compensation—			
Graham J D .....	12,174		

## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>NATIONAL REVENUE</b>		<b>PRIVY COUNCIL</b>	
<b>Customs and Excise</b>		<b>Department</b>	
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Reimbursement for expenses incurred as a result of treatment at Customs causing an unnecessary additional trip to Port of Clair—		Reimbursement of employer's share of Public Service Superannuation Plan contributions and Canada Pension Plan contributions for the period October 17, 1987 to October 17, 1992—	
Belliveau G .....	102	Green B .....	2,146
Damages to clothing—		Compensation for stolen property while travelling abroad—	
St-Georges C .....	103	Cameron O .....	200
Damages to eyeglasses—		Compensation for clothing damaged during the course of regular office hours—	
Wilby D .....	171	Wernick M .....	116
Payments under \$100 (8) .....	288	Payments under \$100 (4) .....	219
	664		2,681
<b>Taxation</b>		<b>Canadian Centre for Management Development</b>	
<i>Authority—PC 1981-288</i>		<i>Authority—Ministerial</i>	
Theft of personal items from office—		Compensation for repairs to a ring damaged by the drawer of a filing cabinet—	
Barker J .....	200	Gagnon-Roy J .....	432
Desrochers L .....	124	Payment under \$100 (1) .....	58
Labbs C .....	100		490
Compensation for broken eyeglasses—		<b>Canadian Transportation Accident Investigation and Safety Board</b>	
Shepertycki C .....	158	<i>Authority—Ministerial</i>	
Thompson S .....	142	Compensation for the destruction of eyeglasses—	
Compensation for insurance deductible—		Learn R G .....	399
Bergeron J .....	100	Payment under \$100 (1) .....	15
Chavez D .....	200		414
Cormier A .....	100		3,585
Lévesque C .....	346		
Luross J .....	140	<b>PUBLIC WORKS</b>	
St-Onge N .....	150	<b>Department</b>	
Tucci L .....	100	<b>SERVICES PROGRAM</b>	
Compensation for damages to personal clothing—		<i>Authority—Ministerial</i>	
Barber R .....	145	Compensation for shoes damaged in the workplace—	
Barriault J .....	166	Hunter J M .....	144
Bélanger S .....	110	Compensation for attending as a guest speaker at a Public Works Canada Council meeting—	
Belleau J .....	115	Mustard Dr J F .....	500
Bradd H .....	300	Settlement for release from obligations for errors in the tender call process—	
Clapp J .....	190	Margeson, Wilson and Veniot .....	10,000
Croteau D .....	208	Compensation for the replacement of a suit damaged during regular office hours—	
Jalerno J .....	150	Cockburn R .....	250
Jeanveau R .....	116	Compensation due to a fall—	
Laporte G .....	156	Paquet C Me in trust .....	1,250
McDonald M .....	161	Corporate Donation Women in Trade Technology '92—	
Migneault A .....	300	Algonquin College .....	700
Murphy M .....	171	Compensation for the loss of personal property as a result of a theft from a Federal building—	
Pasalic H .....	250	Urbanski R .....	498
Ross N .....	153	Restitution for expenditures incurred as a result of the realty tendering process—	
Tremblay A .....	489	Anthony K .....	1,450
Compensation for prepaid travel which was cancelled as a result of work related obligations—		<i>Authority—TB 819349</i>	
Beaulieu M C .....	105	Compensation concerning the loss of value to Oka properties during the 1990 Oka crisis—	
Head C .....	115	Colby Chipman J C .....	365,000
Landry Y .....	116	Colby Chipman J C, Colby Chipman J S .....	88,000
Compensation for a telephone number conflict—			
Superior Machine Tool Service Company .....	5,000		
Payments under \$100 (95) .....	3,959		
	14,335		
	14,999		
<b>PARLIAMENT</b>			
<b>The Senate</b>			
<i>Authority—Ministerial</i>			
Compensation for overseas trip cancelled—			
Plouffe S .....	223		



## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Colby Chipman J C, Colby Chipman J S, Chipman M . . . .	730,000	<b>Royal Canadian Mounted Police</b>	
Dubé G . . . . .	172,500	<i>Authority—PC 1991-8/1695</i>	
Gélinas G . . . . .	98,000	Compensation for loss of or damage to eyeglasses—	
Imbeau J . . . . .	215,000	Barton J E . . . . .	188
Legault M A, Perras M . . . . .	126,000	Brink D . . . . .	232
Les petits frères des pauvres . . . . .	943,000	Britt B J . . . . .	181
Morin L, Desjardins C . . . . .	228,000	Burton G P . . . . .	277
Oligny H . . . . .	40,000	Comeau J E R . . . . .	228
Tardif L . . . . .	77,000	Dault J E . . . . .	217
Townarnicki J, Lessard F . . . . .	233,000	Demers R . . . . .	350
Payments under \$100 (2) . . . . .	64	Dryball A . . . . .	260
	3,330,356	Giguère P . . . . .	122
		Hardy D G . . . . .	248
<b>SECRETARY OF STATE</b>		Hartley C E . . . . .	175
<b>Public Service Commission</b>		Kaufman M G . . . . .	150
<i>Authority—Ministerial</i>		Landry G . . . . .	120
Reimbursement for damages done to clothing—		Leduc F . . . . .	160
Guillemette S . . . . .	243	Mandville G . . . . .	125
Payment regarding complaint of qualifications		Marcel G . . . . .	101
not being properly assessed—		McNaimay N G . . . . .	115
Vincent B . . . . .	1,500	Mehdizadeh S . . . . .	130
Payments under \$100 (2) . . . . .	109	Paulter F A . . . . .	194
	1,852	Pilon J M P J . . . . .	199
		Rook A J . . . . .	188
<b>SOLICITOR GENERAL</b>		Smith G E . . . . .	150
<b>Department</b>		Sundell R B . . . . .	100
<i>Authority—Ministerial</i>		Compensation for damage to personal clothing—	
Estimated costs for legal expenses and disbursements—		Beaulieu D . . . . .	448
Danson, Recht & Freedman . . . . .	300,000	Binet A . . . . .	627
		Boutillier L R . . . . .	557
<b>Correctional Service</b>		Carrière M . . . . .	160
<i>Authority—PC 1991-8/1695 and Ministerial</i>		Chrétien R . . . . .	367
Compensation for employee's personal effects lost		Duval N . . . . .	572
or damaged while on duty—		Fitzgerald C B . . . . .	238
Blauw S T . . . . .	445	Godbout M . . . . .	133
Boileau M . . . . .	965	Hall D . . . . .	108
Charlebois N . . . . .	134	Harriman R D . . . . .	185
Cloutier J . . . . .	334	Hill R . . . . .	223
Darmana A . . . . .	115	Jones R E . . . . .	200
Demers M . . . . .	125	Leblanc D T . . . . .	322
Dupré M . . . . .	167	Lundrigan S . . . . .	210
Gamble B . . . . .	378	Payne L . . . . .	169
Gauthier G . . . . .	177	Ramey D N . . . . .	169
Keller J . . . . .	565	Ross K D . . . . .	216
Labrègue W . . . . .	296	Schmidt G M . . . . .	379
Laforest G . . . . .	154	Smith G A . . . . .	1,074
Lavasseur S . . . . .	1,107	Snow M W . . . . .	101
Little S . . . . .	244	Spencer I D . . . . .	214
McEwen K H . . . . .	375	Compensation for damage to or loss of watch—	
Nicholson M . . . . .	205	Blinn G J . . . . .	191
Olive P . . . . .	749	Dressyman T . . . . .	110
Rivard R . . . . .	396	Riacko A L . . . . .	100
Rousseau M R . . . . .	587	Compensation for damage to or loss of personal	
Scouton K . . . . .	250	property—	
Simms R . . . . .	165	Aprile R A . . . . .	155
Smith D J . . . . .	164	Barkhouse B . . . . .	945
Therrien R . . . . .	500	Bie A . . . . .	186
Turner H . . . . .	100	Boudreau S . . . . .	207
Wallace E . . . . .	156	Brossard S J . . . . .	117
Wheeler D . . . . .	101	Canadian Airlines International . . . . .	250
Payments under \$100 (26) . . . . .	1,279	Chow F F . . . . .	672
	10,233	Clarke B . . . . .	397
		Croteau E . . . . .	205
		Davis S . . . . .	198

**PAYMENT OF CLAIMS AGAINST THE CROWN,  
EX GRATIA PAYMENTS, COURT AWARDS 10.21**



**Ex gratia payments—Concluded**

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Compensation for motor vehicle accidents with a Crown vehicle—		<b>Comptroller General</b>	
Haslette S . . . . .	166	<i>Authority—Ministerial</i>	
Smallwood H . . . . .	376	Reimbursement for damages to clothing due to malfunction of the photocopy machine—	
Compensation for the construction and the operation of Parallel Runway at Vancouver International Airport—		Lamadeleine L . . . . .	349
Musqueam Indian Band . . . . .	5,000,000		813
Payments under \$100 (15) . . . . .	909		
	5,011,152		
<b>TREASURY BOARD</b>		<b>VETERANS AFFAIRS</b>	
<b>Secretariat</b>		<b>Department</b>	
<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>		<b>VETERANS AFFAIRS PROGRAM</b>	
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Compensation for Air Flight expenses incurred by children, regarding Awards of Excellence—		Reimbursement of legal costs—	
Gosson R . . . . .	464	Dill I . . . . .	1,000
		Compensation for automobile accidents—	
		Drapeau L . . . . .	354
		Martin L . . . . .	125
		Compensation for damages to clothing and shoes—	
		Babin C . . . . .	289
		Forget D . . . . .	152
		Heroux M . . . . .	104
		Compensation for broken eyeglasses—	
		Villeneuve B . . . . .	100
		Payments under \$100 (11) . . . . .	441
			2,565
		<b>Grand total</b> . . . . .	<b>49,922,445</b>

(1) The Japanese Canadian Redress Secretariat has submitted 10 cases to Legal Services for further investigation, therefore the Department of Multiculturalism and Citizenship cannot disclose the names of these individuals.

## Court awards

This statement provides, by ministry and program, details for all Court awards paid in the current year.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>EMPLOYMENT AND IMMIGRATION</b>		<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>	
<b>Department/Commission</b>		<b>Department</b>	
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>		<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>	
<i>Authority—Federal Court Award T-296-92</i>		<i>Authority—Federal Court Award T-1678-88</i>	
Payment of Supplementary Unemployment		Whether contracted-out employees are public	
Benefits—		servants—	
Sibbald J M .....	1,681	Thomas W C .....	133,899
<i>Authority—Quebec Department of Justice</i>			
405-27-000017-917			
Payment of a lump sum following a settlement		<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>	
agreement—		<b>Department</b>	
Maccabbe G .....	27,490	<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>	
<i>Authority—Federal Court Award T-102-91</i>		<b>PROGRAM</b>	
Compensation payment for breach of contract—		<i>Authority—Federal Court Award T-2678-87</i>	
Transport Rapide Inc .....	33,000	Accident involving a Crown vehicle—	
	62,171	Massie H .....	4,017
<b>ENERGY, MINES AND RESOURCES</b>		<b>JUSTICE</b>	
<b>Department</b>		<b>Department</b>	
<i>Authority—Federal Court Award T-1692-90</i>		<i>Authority—Alberta Queen's Bench Court</i>	
Settlement of a claim for contributions under		<i>A D 1992</i>	
the Canadian Exploration and Development		Compensation in respect of Section 4(1) of the	
Incentive Program Act and Regulations—		Narcotic Control Act—	
Nugas Limited .....	494,730	MacEachern D .....	268
		<i>Authority—Ontario Court 91-CR-02729</i>	
<b>ENVIRONMENT</b>		Appeal of costs order from prosecution—	
<b>Department</b>		McLister R G .....	11,778
<b>PARKS PROGRAM</b>		Montello F .....	23,534
<i>Authority—Federal Court Award T-272-92</i>			35,580
Compensation for unlawful logging activity—		<b>NATIONAL DEFENCE</b>	
Canadian Parks and Wilderness Society .....	2,500	<b>Department</b>	
<i>Authority—Federal Court Award T-2351-87</i>		<i>Authority—Ontario Court Judgement 294-92</i>	
Settlement of a claim due to a lockage accident		Injuries incurred in an accident and	
which resulted in injuries to the boat owner		legal fees—	
and his passenger—		Workers' Compensation Board and Poirier M .....	1,800
Huffman B D .....	12,768		
	15,268	<b>NATIONAL HEALTH AND WELFARE</b>	
		<b>Department</b>	
<b>FISHERIES AND OCEANS</b>		<b>HEALTH PROGRAM</b>	
<b>Department</b>		<i>Authority—Federal Court Award T-2118-92</i>	
<i>Authority—Federal Court Award T-2816-84</i>		Compensation for injury—	
General and punitive damages arising from		Cowle L .....	3,325
the suspension and cancellation of		<b>SOCIAL PROGRAM</b>	
various fishing licenses—		<i>Authority—Federal Court Award T-1173-92</i>	
Lapointe J J .....	23,000	Won application to have appeal heard—	
<i>Authority—Federal Court Award T-221-89</i>		Peplinski M .....	450
Injuries incurred in a diving accident at			3,775
Mitchell's Bay Point—			
Lerner and Associates in trust .....	355,000		
<i>Authority—Federal Court Award T-1575-90</i>			
Compensation for lost revenue due to a court			
judgement ordering the return of proceeds			
of sales of seized fish—			
MacNeil B .....	4,252		
	382,252		



## Court awards—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>NATIONAL REVENUE</b>		<b>92-34, 92-35, 92-36, 92-37, 92-38 and 92-39</b>	
<b>Customs and Excise</b>		Copeland McKenna	
<i>Authority—Federal Court Award A-504-89</i>		Shaw J (et al) .....	1,400
Interest on a previously settled claim—		<b>90-1357</b>	
Ogilvy and Company .....	7,159	Cuelenaere Kendall & Co	
<i>Authority—Federal Court Award A-64-91</i>		Hutter F J .....	500
Claim related to damage to property held in		<b>89-2436</b>	
custody—		Daigle Yvon	
Adessky, Poulin in trust .....	49,625	Boucher D .....	390
Martineau Walker in trust .....	33,907	<b>T-1363-90</b>	
	90,691	Daley Black & Moreira in trust	
		Central Amusement Co Ltd .....	2,137
<b>Taxation</b>		<b>90-2347</b>	
<i>Authority—Federal Court awards with</i>		Daley Black Moreira	
<i>respect to the Income Tax Act—</i>		Young W .....	591
<i>Federal Court Award number:</i>		<b>92-1380</b>	
<b>90-2001 and 90-2002</b>		Department of Justice	
Aikins MacCaulay Thorvaldson		Sklar M .....	557
Falk J and V .....	1,014	<b>91-2077</b>	
<b>89-1494</b>		Department of Justice	
Allbright and Company		Hanley J .....	200
Twigg C .....	500	<b>91-2042</b>	
<b>90-553</b>		Department of Justice	
Archer Albert R		Eitenberg Z .....	297
Quenneville R .....	115	<b>90-1061</b>	
<b>90-3367</b>		Department of Justice	
Aston Berg Kennedy and Morrissey		McKervey A .....	955
Cline Associates London Ltd .....	455	<b>92-2226</b>	
<b>91-2355</b>		Department of Justice	
Balfour Moss		Gustavs V .....	1,054
McNab B .....	1,311	<b>85-1034</b>	
<b>92-404 and 92-405</b>		Department of Justice	
Barr Wensel Nesbitt Reeson		Grabarczyk H P .....	60
Minde H and J .....	400	<b>91-718</b>	
<b>91-288</b>		Department of Justice	
Beaumier Richard		Kolot M R .....	1,938
Bilodeau R .....	2,309	<b>90-1130</b>	
<b>89-2109</b>		Department of Justice	
Beaumont Church		Paige & Company .....	731
Zinkhofer B and L .....	921	<b>90-3352</b>	
<b>90-233</b>		Department of Justice	
Benoît Van Raay Spisani & Fuerth		Aceti L .....	398
Radian Properties Inc .....	420	<b>T-721-90</b>	
<b>91-1590</b>		Digby R Kier	
Bergman Aspler Gattuso Mitchell		Kier D R .....	700
Mullin K K .....	1,216	<b>A-722-91</b>	
<b>88-524</b>		Dorothy M French	
Brant & Greenhorn		French D M .....	100
Benning L .....	300	<b>92-1457, 92-1459 and 92-1461</b>	
<b>89-1425</b>		Douglas Depaulo Gennaro Gatto & Restivo	
Cain Lamarre Wells		Douglas Depaulo Gennaro Gatto & Restivo .....	1,006
Les Immeubles MHT Ltée .....	710	<b>89-3037</b>	
<b>90-1191</b>		Elkind Lipton & Jacobs	
Chaurette Levesque		Schillaci J .....	300
Tuyaeries Saglac Inc .....	549	<b>90-2992 and 90-2993</b>	
<b>86-1422</b>		Fasken Campbell Godfrey	
Cook Snowdon		Choi Yong & Soon O K .....	1,204
Perini R E .....	870		

## Court awards—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
91-363		90-1144	
Fasken Campbell Godfrey		Lette & Associates	
McVeigh R W .....	800	Étoile Immobilière S A .....	848
T-1396-89		90-2412	
Felesky Flynn		Lewis & Chrenek in trust	
Augart E .....	3,182	Pomeroy R .....	1,413
A-457-90		92-218	
Felesky Flynn		Lewmans & Associates in trust	
Sie-Mac Pipeline .....	1,141	McBurney M .....	650
87-85 and 87-86		A-782-90	
Felesky Flynn		Little Burns & Ames	
Grey Goose Bus Lines (Alberta) .....	150	Miller J A .....	6,120
90-3891 and 90-3892		91-1116	
Felesky Flynn		MacPherson Leslie & Tyerman	
Brooks D and S .....	922	Anderson L .....	1,514
A-676-91		89-1956	
Freeman & Company		MacPherson Leslie & Tyerman	
Ghai A .....	1,994	White Farm Supply Limited .....	378
Ghai V .....	2,670	90-194	
89-293		Martineau Walker	
Giffin & Partners		Placements Richard Martineau .....	844
Meeuse J .....	531	84-2255	
89-2584		McCarthy Tétrault	
Goodman & Carr		Marina Québec Inc .....	5,640
The ECE Group Limited .....	556	T-2202-86	
89-316		MacDonald & Hayden	
Gowling Strathy Henderson in trust		Wildberry Investments Limited .....	125
Shapiro R .....	2,698	T-2203-86	
T-1629-84 and T-1628-84		MacDonald & Hayden	
Gronzin Poudrier and Bernier		Wildberry Investments Limited .....	125
Ameys F .....	1,625	T-2204-86	
92-1689		MacDonald & Hayden	
Gronzin Poudrier and Bernier		Wildberry Investments Limited .....	125
Hadvick S .....	200	T-2205-86	
89-652		MacDonald & Hayden	
Huestis Holm		Wildberry Investments Limited .....	125
Ourishi A R .....	997	T-2206-86	
91-881 and 91-1136		MacDonald & Hayden	
Jones Emery		Wildberry Investments Limited .....	125
Moysey R .....	1,061	91-1498	
89-1582		McDougall Ready	
Keesmaat Hendrick		Sletten O .....	572
Dixon P S .....	375	91-482	
91-2328 and 91-2329		McDougall Ready	
Kirwin Kobewka		Young J .....	2,563
Ransom C .....	238	A-1034-91	
Ransom M .....	941	McInnes Cooper & Robertson	
T-2887-89		Crestbrook Industries Limited .....	6,967
Komarnicki & Orlowski		90-3012	
Kostinuk B .....	2,790	McKercher McKercher Laing & Withmore	
87-1024		Goulard K .....	500
Komarnicki & Orlowski		90-2060	
Kostinuk B .....	465	McKercher McKercher Laing & Withmore	
T-2601-85 and T2599-85		Boychuk M .....	625
Lapointe Rosenstein		85-128, 85-448, 85-1382, 85-1385, 85-1387,	
Les Installations de l'est Inc .....	300	85-1338, 85-1391, 85-1393 and 85-1764	
T-2718-89 and A-1034-91		McKercher McKercher Laing & Withmore	
Lawson Lundell in trust		Funk D (et al) .....	1,109
Crestbrook Forest Industries Ltd .....	1,753		



## Court awards—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
92-1559		90-3719 and 90-3720	
McLachlan Wilcox & Ducharme		Simkin Gallagher	
Gillan R D .....	400	Pollock J and M .....	805
90-1621		90-2685	
McLellan Cundall Bridges & Baumgartner		Simkin Gallagher	
Forrester G .....	375	Rudacel Investment Co Ltd .....	9,282
87-550		89-558	
McMillan Binch		Smith Lyons Torrance Stevenson & Mayer	
Jones T J .....	2,306	O'Brien Estate of J .....	1,000
90-379		90-3504	
Mendelson Resentzveig Schacter		Stewart & Cooper	
Stokes C .....	560	Henderson J M .....	904
90-2974		86-612	
Milner Fenerty		Stewart & Cooper	
Degroat R M .....	701	Cornier M .....	964
90-1579		91-1905	
Minden Gross Grafstein & Greenstein		Taylor Catherine	
Moldanver J S .....	977	Miller E M .....	950
90-2275		T-2348-89	
Minden Gross Grafstein & Greenstein		Thomas K Vickers	
Kalet H .....	736	Vickers T K .....	172
90-2299		T-1665-89	
Mockler Allen & Dixon		Thompson Dorfman Sweatman	
Gold Line Transport Limited .....	899	Clifford M .....	6,479
T-2314-84 and A-1051-88		T-1533-88	
Ogilvy Renault		Thompson Dorfman Sweatman	
Westar Mining Ltd .....	13,361	Douglas D .....	377
T-1781-91		T-172-89	
Ogilvy Renault in trust		Thompson Dorfman Sweatman	
Icam Tech Corporation .....	5,000	Boschman L .....	377
88-59, 88-60, 88-61 and 88-62		T-2402-87	
Ogilvy Renault		Thorsteinssons	
Beaudry Construction (Québec) .....	2,258	Mel-Bar Ranches Limited .....	1,467
91-350		T-1972-89 and A-49-91	
Osler Hoskin & Harcourt		Thorsteinssons in trust	
Carter M J .....	1,900	Westfair Foods Ltd .....	6,093
92-718		A-675-91	
Parenteau David J		Thorsteinssons	
Parenteau D J .....	200	Ritchie E S .....	2,337
90-460		89-786	
Paroian Raphael Courey Cohen & Houston		Thorsteinssons	
Papineau J .....	1,211	Fleming K .....	961
90-462		84-2504	
Roussin Daniel		Thorsteinssons	
Roussin D .....	650	Mel-Bar Ranches Limited .....	1,175
T-2070-87		87-936	
Scott and Aylen in trust		Thorsteinssons	
Civic Motors Ltd .....	650	Down B .....	842
85-69		91-3723	
Scott and Aylen		Thorsteinssons	
Civic Motors Ltd .....	700	Radonich S .....	943
T-1726-91		90-3594 and 90-3596	
Sevino & Company		Thorsteinssons	
Sinclair D .....	700	Douglas Photogrammetric Inc and	
90-533		Industrial Forestry Service .....	2,158
Shange Yan		T-218-89	
Shange Y .....	86	Villars Jones in trust	
		Boger A Estate of .....	3,217

**Court awards—Concluded**

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
90-3386		<b>PUBLIC WORKS</b>	
White Jenkins Duncan & Ostner		<b>Department</b>	
Duarte C .....	591	<b>SERVICES PROGRAM</b>	
A-141-92		<i>Authority—Federal Court Award T-856-88</i>	
Wilson Craig J		Compensation from the expropriation of land Lot 485—	
Shore J .....	348	Tekmin Inc and National Bank of Canada .....	11,500
92-910			
Wyles Laurie	300	<b>TRANSPORT</b>	
Ship's Point Guest Lodge Ltd .....	156,777	<b>Department</b>	
	247,468	<i>Authority—Arbitral Tribunal TB 819591</i>	
		<i>and TB 819601</i>	
		Compensation due to the introduction of	
		unscheduled work—	
		Halifax Dartmouth Industries Limited .....	6,740,059
		<b>Grand total</b> .....	<b>8,132,519</b>





# SECTION 11

1992-93

## PUBLIC ACCOUNTS

### Federal-Provincial Shared-Cost Programs

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## Federal-Provincial Shared-Cost Programs

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, and this even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

## Summary of federal-provincial shared-cost programs

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>AGRICULTURE</b>				
Alternate enterprise initiatives .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Atlantic livestock feed initiatives .....	665	1,476	1,431	1,645
	<b>347</b>	<b>1,566</b>	<b>1,365</b>	<b>1,673</b>
	<i>4,175</i>	<i>12,499</i>	<i>9,974</i>	<i>11,938</i>
Canada/Alberta agreement on soil and cropping research .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Alberta agri-food processing agreement .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Manitoba partnership agreement .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Saskatchewan partnership agreement on rural development .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Saskatchewan partnership agreement on water based economic development .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Saskatchewan subsidiary agreement on irrigation-based economic development .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Contributions for rabies .....	...	...	...	...
	...	...	...	...
	...	...	...	5
Contributions to 4-H clubs .....	10	9	16	10
	<b>10</b>	<b>9</b>	<b>16</b>	<b>10</b>
	<i>116</i>	<i>88</i>	<i>180</i>	<i>96</i>
Crop insurance .....	93	1,119	494	1,424
	<b>175</b>	<b>1,717</b>	<b>447</b>	<b>1,787</b>
	<i>792</i>	<i>17,538</i>	<i>4,121</i>	<i>12,517</i>
Economic and regional development agreements .....	696	3,584	7,522	5,925
	<b>1,029</b>	<b>3,353</b>	<b>6,733</b>	<b>5,227</b>
	<i>4,639</i>	<i>22,480</i>	<i>21,765</i>	<i>26,084</i>
Environmental sustainability initiative .....	...	...	...	...
	<b>337</b>	<b>29</b>	<b>250</b>	<b>287</b>
	<i>337</i>	<i>29</i>	<i>250</i>	<i>287</i>
Eradication of the asian gypsy moth .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Freight on livestock shipments .....	...	...	...	...
	...	...	...	...
	...	114	63	54

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...
133	22	...	...	...	...	155	...	...	155
565	7,610	...	...	...	...	8,175	...	...	8,175
...	...	...	...	...	...	5,217	...	...	5,217
...	...	...	...	...	...	4,951	...	...	4,951
...	...	...	...	...	...	38,586	...	...	38,586
...	...	...	...	734	...	734	...	...	734
...	...	...	...	725	...	725	...	...	725
...	...	...	...	3,974	...	3,974	...	...	3,974
...	...	...	...	...	891	891	...	...	891
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	891	891	...	...	891
...	...	6,574	...	...	...	6,574	...	...	6,574
...	...	74	...	...	...	74	...	...	74
...	...	6,648	...	...	...	6,648	...	...	6,648
...	...	...	6	...	...	6	...	...	6
...	...	...	6	...	...	6	...	...	6
...	...	...	260	...	...	260	...	...	260
...	...	...	...	...	...	...	...	...	...
...	...	...	260	...	...	260	...	...	260
...	...	...	693	...	...	693	...	...	693
...	...	...	903	...	...	903	...	...	903
...	...	...	38,838	...	...	38,838	...	...	38,838 (1)
32	89	5	...	...	...	126	...	...	126
36	67	6	...	...	...	109	...	...	109
204	2,178	46	18	1	...	2,452	...	...	2,452
13	67	25	27	33	17	227	...	...	227
14	62	25	28	33	17	224	...	...	224
111	974	325	358	434	182	2,864	...	...	2,864
18,476	24,480	17,610	72,999	31,649	5,047	173,391	...	...	173,391
35,650	38,374	81,354	117,569	73,831	7,238	358,142	...	...	358,142
180,616	311,571	296,222	1,065,595	754,232	57,693	2,700,897	...	...	2,700,897 (1)
1,236	...	114	...	...	...	19,077	...	...	19,077
2,474	...	610	...	...	3,664	23,090	...	...	23,090
16,292	...	12,797	13,169	...	19,555	136,781	...	...	136,781
...	...	...	...	...	...	...	...	...	...
...	1,768	353	1,044	908	238	5,214	...	...	5,214
...	1,768	353	1,044	908	238	5,214	...	...	5,214 (1)(f)
...	...	...	...	...	2,400	2,400	...	...	2,400
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	2,400	2,400	...	...	2,400
...	...	...	...	...	...	...	...	...	...
344	84	249	64	165	30	1,167	...	...	1,167 (f)



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Grape and wine sector adjustment assistance Initiative .....	...	...	...	...
Green plan .....	1	3	35	...
Gross revenue insurance plan .....	...	1,938	456	859
National soil conservation program .....	31	177	158	183
Southwestern Ontario soil and water quality enhancement .....	...	...	...	...
Tobacco transition adjustment initiatives .....	...	...	...	...
Total ministry .....	1,496	8,306	10,112	10,046
	1,939	8,932	9,632	10,235
	10,160	60,208	38,147	53,933
<b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>				
Cooperation agreements .....	20,380	5,930	3,055	17,134
Economic and regional development agreements .....	19	3,503	2,752	...
General development agreements .....	...	...	...	...
Total ministry .....	20,399	9,433	5,807	17,134
	15,405	11,134	9,535	14,480
	81,267	50,824	56,837	70,997
<b>COMMUNICATIONS</b>				
Economic and regional development agreements .....	270	937	195	21
	...	2,725	...	457
	270	3,723	195	507
<b>EMPLOYMENT AND IMMIGRATION</b>				
Agricultural employment development agreement .....	...	4	...	...
Canadian jobs strategy .....	39,044	4,130	22,480	40,344
Total ministry .....	39,044	4,134	22,480	40,344
	30,074	2,756	21,187	37,710
	239,706	37,627	200,593	263,050

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
20	5,721	...	...	...	213	5,954	...	...	5,954
...	5,518	...	...	...	141	5,659	...	...	5,659
20	41,516	...	...	...	13,703	55,239	...	...	55,239
103	239	...	...	478	26	885	...	...	885
...	...	...	...	...	...	...	...	...	...
103	239	...	...	478	26	885	...	...	885
49,732	96,026	74,771	227,252	224,630	3,859	679,523	...	...	679,523
57,388	83,845	127,913	376,069	176,061	3,813	828,377	...	...	828,377
107,120	179,871	202,685	603,320	400,691	7,672	1,507,901	...	...	1,507,901 (1)
1,077	4,837	2,084	7,408	3,558	720	20,233	...	...	20,233
896	3,462	2,146	5,255	4,811	850	18,432	...	...	18,432
5,195	9,763	5,416	19,402	12,787	1,655	56,526	...	...	56,526 (1)
...	272	...	...	...	...	272	...	...	272
...	2,466	...	...	...	...	2,466	...	...	2,466
...	14,624	...	...	...	...	14,624	...	...	14,624
...	...	...	...	...	...	...	...	...	...
5	...	...	...	...	...	76	...	...	76
2,652	30,260	...	...	...	...	36,330	...	...	36,330
70,689	131,731	101,183	308,645	261,082	13,173	916,463	...	...	916,463
96,596	135,584	212,481	500,868	256,369	15,961	1,248,597	...	...	1,248,597
313,222	600,458	524,741	1,742,074	1,173,670	104,045	4,620,658	...	...	4,620,658
...	...	...	...	...	...	46,499	...	...	46,499
...	...	...	...	...	...	27,630	...	...	27,630
...	...	...	...	...	...	94,375	...	...	94,375
...	...	...	...	...	...	6,274	...	...	6,274
...	...	...	...	...	...	22,837	...	...	22,837
...	...	...	...	...	...	154,918	...	...	154,918
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	87	...	...	87
...	...	...	...	...	...	10,632	...	...	10,632
...	...	...	...	...	...	52,773	...	...	52,773
...	...	...	...	...	...	50,554	...	...	50,554
...	...	...	...	...	...	259,925	...	...	259,925
2,499	...	1,573	1,444	733	...	7,672	...	...	7,672
8,887	2,370	931	1,371	1,100	...	17,841	...	...	17,841
63,209	26,001	17,037	2,815	1,833	...	115,590	...	...	115,590
333	21	1	...	...	...	359	...	...	359
360	181	1	...	...	27	573	...	...	573
9,613	12,272	2,773	2,175	3,464	2,446	35,028	...	...	35,028
148,681	125,057	17,624	22,338	43,025	63,318	526,041	...	...	526,041
166,994	171,893	23,258	25,948	55,713	73,516	609,045	...	...	609,045
1,573,311	1,690,296	219,965	229,901	524,862	618,276	5,595,302	...	...	5,595,302
149,014	125,078	17,625	22,338	43,025	63,318	526,400	...	...	526,400
167,354	172,074	23,259	25,948	55,713	73,543	609,618	...	...	609,618
1,582,924	1,702,568	222,738	232,076	528,326	620,722	5,630,330	...	...	5,630,330



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>ENERGY, MINES AND RESOURCES</b>				
Alberta Oil Sands Technology and Research Authority .....	...	...	...	...
Canada/Newfoundland development fund .....	52,467	...	...	...
	39,742	...	...	...
	162,102	...	...	...
Canada/Newfoundland Offshore Petroleum Board .....	2,268	...	...	...
	2,410	...	...	...
	17,301	...	...	...
Canada/Nova Scotia Offshore Petroleum Board .....	...	...	850	...
	...	...	846	...
	...	...	2,791	...
Canada/Prince Edward Island cooperation agreement on alternative energy development and energy efficiency .....	...	912	...	...
	...	613	...	...
	...	2,681	...	...
Eastern Quebec development plan .....	...	...	...	...
Geographic information technology development .....	47	...	81	26
	24	...	...	90
	71	...	91	156
Mineral development agreements .....	4,088	...	1,406	1,459
	2,833	...	2,365	1,471
	20,923	188	18,596	16,707
Total ministry .....	58,870	912	2,337	1,485
	45,009	613	3,211	1,561
	200,397	2,869	21,478	16,863
<b>ENVIRONMENT</b>				
Alexander Mackenzie heritage trail .....	...	...	...	...
Canada/Alberta lighting detection agreement .....	...	...	...	...
Canada/Manitoba beaver co-operation agreement .....	...	...	...	...
Canada/Newfoundland climate network expansion agreement .....	135	...	...	...
	138	...	...	...
	730	...	...	...
Canada/Quebec climate network expansion agreement .....	...	...	...	...
Canada/Saskatchewan caribou management agreement .....	...	...	...	...
Cost sharing water quantity agreement .....	312	32	173	263
	248	162	31	304
	3,047	676	2,043	3,803
Crop depredation .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	660	...	660	...	...	660
...	...	...	...	999	...	999	...	...	999
...	...	...	...	5,840	...	5,840	...	...	5,840
...	...	...	...	...	...	52,467	...	...	52,467
...	...	...	...	...	...	39,742	...	...	39,742
...	...	...	...	...	...	162,102	...	...	162,102
...	...	...	...	...	...	2,268	...	...	2,268
...	...	...	...	...	...	2,410	...	...	2,410
...	...	...	...	...	...	17,301	...	...	17,301
...	...	...	...	...	...	850	...	...	850
...	...	...	...	...	...	846	...	...	846
...	...	...	...	...	...	2,791	...	...	2,791
...	...	...	...	...	...	912	...	...	912
...	...	...	...	...	...	613	...	...	613
...	...	...	...	...	...	2,681	...	...	2,681
732	...	...	...	...	...	732	...	...	732
750	...	...	...	...	...	750	...	...	750
6,107	...	...	...	...	...	6,107	...	...	6,107
388	...	...	107	...	89	738	...	...	738
13	...	...	128	46	570	871	17	...	888
601	863	44	496	61	1,279	3,662	17	70	3,749
2,391	2,255	1,637	1,298	721	515	15,770	907	...	16,677
2,259	299	602	776	...	...	10,605	292	96	10,993
56,458	16,842	15,186	4,737	721	5,214	155,572	4,012	2,572	162,156
3,511	2,255	1,637	1,405	1,381	604	74,397	907	...	75,304
3,022	299	602	904	1,045	570	56,836	309	96	57,241
63,166	17,705	15,230	5,233	6,622	6,493	356,056	4,029	2,642	362,727
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	20	20	...	...	20
...	...	...	...	...	150	150	...	...	150
...	...	...	...	...	...	...	...	...	...
...	...	...	...	5	...	5	...	...	5
...	...	...	...	25	...	25	...	...	25
...	...	15	...	...	...	15	...	...	15
...	...	15	...	...	...	15	...	...	15
...	...	185	...	...	...	185	...	...	185
...	...	...	...	...	...	135	...	...	135
...	...	...	...	...	...	138	...	...	138
...	...	...	...	...	...	730	...	...	730
414	...	...	...	...	...	414	...	...	414
437	...	...	...	...	...	437	...	...	437
3,174	...	...	...	...	...	3,174	...	...	3,174
...	...	...	35	...	...	35	...	...	35
...	...	...	35	...	...	35	...	...	35
1,136	...	...	...	...	...	1,916	...	...	1,916
1,234	734	...	...	...	...	2,713	...	...	2,713
15,401	11,416	2,717	2,723	10,711	...	52,537	...	...	52,537
...	...	304	320	296	17	937	...	...	937
...	...	352	520	551	27	1,450	...	...	1,450
...	...	3,674	6,286	6,951	44	16,955	...	...	16,955



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Economic and regional development agreement .....	...	...	860	...
.....	...	...	149	...
.....	...	...	1,009	...
Flood forecast .....	...	...	...	50
.....	...	...	...	50
.....	...	...	...	50
Flood risk mapping .....	11	...	2	4
.....	...	...	...	12
.....	1,084	...	687	1,832
Fraser River flood control .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Great Lakes water quality agreement .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Herbicide, pesticide and nutrient loss using low pressure irrigation system .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
James Bay consulting committees on environment (James Bay and Kativik) .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Meteorological observing stations .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
National contaminated sites remediation program .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
North american waterfowl management program .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Ottawa River regulation secretariat .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Peace Athabasca Slave Rivers study .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Protection and clean-up of St-Lawrence River .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Qu'Appelle Valley .....	...	...	...	...
.....	...	...	...	...
.....	...	...	...	...
Sydney tar ponds clean-up .....	...	...	...	...
.....	...	...	7,454	...
.....	...	...	23,973	...
Water quality and monitoring agreements .....	180	40	...	85
.....	248	118	...	104
.....	1,182	226	...	242
Weather radio network .....	61	...	35	24
.....	61	...	35	24
.....	898	...	638	326
Total ministry .....	699	72	1,070	426
.....	695	280	7,669	444
.....	6,941	902	28,350	6,253

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	860	...	...	860
...	...	...	...	...	...	149	...	...	149
...	...	...	...	...	...	1,009	...	...	1,009 <sup>(1)</sup>
...	...	...	...	...	...	50	...	...	50
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	50	...	...	50
400	5	33	22	340	...	817	...	...	817
418	463	8	55	306	...	1,262	...	...	1,262
12,036	8,742	1,730	2,136	1,470	1,000	30,717	...	...	30,717
...	...	...	...	...	207	207	...	...	207
...	...	...	...	...	584	584	...	...	584
...	...	...	...	...	72,332	72,332	...	...	72,332
...	1,923	...	...	...	...	1,923	...	...	1,923
...	1,814	...	...	...	...	1,814	...	...	1,814
...	22,110	...	...	...	...	22,110	...	...	22,110
...	...	...	...	...	...	...	...	...	...
...	...	...	32	...	...	32	...	...	32
...	...	...	84	...	...	84	...	...	84 <sup>(f)</sup>
95	...	...	...	...	...	95	...	...	95
95	...	...	...	...	...	95	...	...	95
1,001	...	...	...	...	...	1,001	...	...	1,001
...	...	...	...	18	...	18	...	...	18
...	...	...	...	17	...	17	...	...	17
...	...	...	...	113	...	113	...	...	113
...	...	...	...	...	...	...	...	...	...
...	8,618	...	...	...	...	8,618	...	...	8,618
...	8,618	...	...	...	...	8,618	...	...	8,618
...	...	...	...	...	...	...	...	...	...
...	225	...	...	...	...	225	...	...	225
...	300	...	...	...	...	300	...	...	300
...	1,230	...	...	...	...	1,230	...	...	1,230
175	117	...	...	...	...	292	...	...	292
64	42	...	...	...	...	106	...	...	106
727	672	...	...	...	...	1,399	...	...	1,399
...	...	...	...	1,330	...	1,330	...	...	1,330
...	...	...	...	91	...	91	...	...	91
...	...	...	...	1,421	...	1,421	...	...	1,421
2,500	...	...	...	...	...	2,500	...	...	2,500
2,410	...	...	...	...	...	2,410	...	...	2,410
7,860	...	...	...	...	...	7,860	...	...	7,860
...	...	...	...	...	...	...	...	...	...
...	...	...	26	...	...	26	...	...	26
...	...	...	8,682	...	...	8,682	...	...	8,682
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	7,454	...	...	7,454
...	...	...	...	...	...	23,973	...	...	23,973
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	305	...	...	305
...	...	...	...	...	...	470	...	...	470
...	...	...	...	...	...	1,650	...	...	1,650
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	120	...	...	120
...	...	...	...	...	...	120	...	...	120
...	...	...	...	...	...	1,862	...	...	1,862
4,720	2,270	352	377	1,984	224	12,194	...	...	12,194
4,658	11,971	375	633	970	631	28,326	...	...	28,326
40,199	52,788	8,306	19,946	20,691	73,526	257,902	...	...	257,902



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>FISHERIES AND OCEANS</b>				
Atlantic salmon commercial fishing license retirement program .....	25,997	...	...	...
	25,997	...	...	...
Biological science .....	...	...	...	...
	...	...	...	...
Canada/Newfoundland cooperation agreement for salmonid enhancement/conservation .....	491	...	...	...
	491	...	...	...
Canada/Newfoundland Inshore fisheries subsidiary agreement .....	8,195	...	...	...
	8,572	...	...	...
	42,295	...	...	...
Comox Valley Habitat pilot project .....	...	...	...	...
	...	...	...	...
Devolution of freshwater fisheries management .....	...	...	...	...
	...	...	...	...
Economic and regional development agreement .....	...	1,388	1,927	2,467
	...	1,509	1,801	2,203
	...	9,558	13,204	27,234
Fish habitat studies .....	...	...	...	...
	...	...	...	...
Hydrography .....	...	...	...	...
	...	...	...	...
Operation Alouette River hatchery .....	...	...	...	...
	...	...	...	...
Plant workers adjustment program .....	5,836	...	3,372	1,871
	1,266	...	...	2,554
	7,102	...	3,372	4,425
Queen Charlotte Island fish/forestry interaction program .....	...	...	...	...
	...	...	...	...
Quesnel Lake and Bonaparte Lake «BTM» and image map production project .....	...	...	...	...
	...	...	...	...
Recreational fisheries .....	...	...	51	2,369
	...	...	51	2,369
Salmon River Fishway .....	...	...	...	...
	...	...	...	...
Total ministry .....	40,519	1,388	5,350	6,707
	9,838	1,509	1,801	4,757
	75,885	9,558	16,627	34,028

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	25,997	...	...	25,997
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	25,997	...	...	25,997
...	...	12	...	...	...	12	...	...	12
...	...	...	...	...	...	...	...	...	...
...	...	12	...	...	...	12	...	...	12
...	...	...	...	...	...	491	...	...	491
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	491	...	...	491
...	...	...	...	...	...	8,195	...	...	8,195
...	...	...	...	...	...	8,572	...	...	8,572
...	...	...	...	...	...	42,295	...	...	42,295
...	...	...	...	...	4	4	...	...	4
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	4	4	...	...	4
...	...	...	...	...	...	...	...	250	250
...	...	...	...	...	...	...	...	250	250
...	...	...	...	...	...	...	...	750	750
...	...	...	...	...	...	5,782	...	...	5,782
...	...	...	...	...	...	5,513	...	...	5,513
16,765	...	...	...	...	...	66,761	...	...	66,761
...	40	...	...	...	...	40	...	...	40
...	110	...	...	...	...	110	...	...	110
...	150	...	...	...	...	150	...	...	150
...	...	...	...	...	...	...	351	...	351
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	351	...	351
...	...	...	...	...	50	50	...	...	50
...	...	...	...	...	14	14	...	...	14
...	...	...	...	...	368	368	...	...	368
...	...	...	...	...	...	11,079	...	...	11,079
...	...	...	...	...	...	3,820	...	...	3,820
...	...	...	...	...	...	14,899	...	...	14,899
...	...	...	...	...	50	50	...	...	50
...	...	...	...	...	50	50	...	...	50
...	...	...	...	...	200	200	...	...	200 <sup>(1)</sup>
...	...	...	...	...	52	52	...	...	52
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	52	52	...	...	52 <sup>(f)</sup>
...	...	...	...	...	...	2,420	...	...	2,420
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	2,420	...	...	2,420
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	126	126	...	...	126
...	...	...	...	...	126	126	...	...	126
...	40	12	...	...	156	54,172	351	250	54,773
...	110	...	...	...	190	18,205	...	250	18,455
16,765	150	12	...	...	750	153,775	351	750	154,876



## Summary of federal-provincial shared-cost programs—Continued

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>FORESTRY</b>				
Cooperation agreements for forestry development .....	10,379	...	9,244	10,272
	9,080	...	9,275	9,948
	27,584	...	38,063	33,088
Forest development sub-agreements .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Forest resource development agreements .....	...	3,342	...	...
	...	2,978	...	...
	36,155	21,882	1,271	...
Newfoundland and Labrador Forestry Training Association .....	1,600	...	...	...
	3,375	...	...	...
	7,717	...	...	...
Partnership agreement on forestry .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry .....	11,979	3,342	9,244	10,272
	12,455	2,978	9,275	9,948
	71,456	21,882	39,334	33,088
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>				
Beverly Kaminuriak management group .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Capital facilities and community services for Fort McKay .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Cree-Kativik school board (James Bay) .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Cree trappers association .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Declaration of political intent negotiations .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Economic development .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Forest protection .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Hydro land lines .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Indian wildlife management .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Joint school .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Natural resources development .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Newfoundland agreement .....	9,192	...	...	...
	8,330	...	...	...
	35,811	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	29,895	291	370	30,556
...	...	...	...	...	...	28,303	123	7	28,433
...	...	...	...	...	...	98,735	414	377	99,526
22,251	3,826	...	...	...	...	26,077	...	...	26,077
3,449	28	...	...	...	404	3,881	...	...	3,881
173,381	3,854	...	...	...	127,665	304,900	...	...	304,900
...	...	...	...	...	...	3,342	...	...	3,342
...	...	...	...	...	...	2,978	...	...	2,978
...	70,100	...	13,360	10,869	...	153,637	...	...	153,637
...	...	...	...	...	...	1,600	...	...	1,600
...	...	...	...	...	...	3,375	...	...	3,375
...	...	...	...	...	...	7,717	...	...	7,717
...	...	3,138	3,536	3,689	15,889	26,252	...	...	26,252
...	...	2,388	2,401	...	14,398	19,187	...	...	19,187
...	...	5,612	6,077	3,750	30,287	45,726	...	...	45,726 <sup>(1)</sup>
22,251	3,826	3,138	3,536	3,689	15,889	87,166	291	370	87,827
3,449	28	2,388	2,401	...	14,802	57,724	123	7	57,854
173,381	73,954	5,612	19,437	14,619	157,952	610,715	414	377	611,506
...	...	...	...	...	...	...	15	...	15
...	...	...	...	...	...	...	15	...	15
...	...	...	...	...	...	...	90	...	90
...	...	...	...	594	...	594	...	...	594
...	...	...	...	128	...	128	...	...	128
...	...	...	...	3,389	...	3,389	...	...	3,389
41,645	...	...	...	...	...	41,645	...	...	41,645
37,159	...	...	...	...	...	37,159	...	...	37,159
406,380	...	...	...	...	...	406,380	...	...	406,380
115	...	...	...	...	...	115	...	...	115
115	...	...	...	...	...	115	...	...	115
1,132	...	...	...	...	...	1,132	...	...	1,132
...	503	...	...	...	...	503	...	...	503
...	520	...	...	...	...	520	...	...	520
...	1,247	...	...	...	...	1,247	...	...	1,247 <sup>(1)</sup>
...	...	...	...	...	...	...	7,447	...	7,447
...	...	...	...	...	...	...	1,332	...	1,332
...	12	...	...	...	...	12	22,230	...	22,242
...	1,064	...	...	...	...	1,064	...	...	1,064
...	925	...	...	...	...	925	...	...	925
...	4,368	...	...	...	...	4,368	...	...	4,368
...	...	963	...	...	...	963	...	...	963
...	...	1,548	...	...	...	1,548	...	...	1,548
1,000	...	13,620	...	...	...	14,620	...	...	14,620
...	...	342	...	...	...	342	...	...	342
...	...	343	...	...	...	343	...	...	343
...	...	1,541	...	...	...	1,541	...	...	1,541
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...
...	...	19,604	...	...	...	19,604	...	...	19,604 <sup>(f)</sup>
...	500	...	...	...	...	500	...	...	500
...	350	...	...	...	...	350	...	...	350
...	7,084	...	...	...	...	7,084	...	...	7,084
...	...	...	...	...	...	9,192	...	...	9,192
...	...	...	...	...	...	8,330	...	...	8,330
...	...	...	...	...	...	35,811	...	...	35,811



## Summary of federal-provincial shared-cost programs—Continued

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Northeastern Quebec agreement .....	...	...	...	...
Northern flood agreement .....	...	...	...	...
Roads on and to reserves .....	...	...	...	...
Site assessment—Abandoned diesel generating stations on reserve .....	...	...	...	...
Social services—Adult and day care .....	...	...	...	...
Social services—Child care agreement .....	...	...	...	...
Tripartite Indian services .....	...	...	...	...
Total ministry .....	9,192 8,330 35,811	...	...	...
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>				
Canada/Quebec subsidiary agreements on industrial and tourism development .....	...	...	...	...
Industrial and regional development .....	...	...	...	2,928
Subsidiary agreements on science and technology .....	...	...	...	7,357
Tourism .....	21 17 873	32 11 825	30 27 4,615	24 13 767
Tourism co-operative partnership agreements .....	2,982 1,924 4,906	3,073 101 3,174	1,286 27 1,313	672 ... 672
Western economic partnership agreements .....	...	...	...	...
Canadian Space Agency				
Atlantic Canada STEAR initiative .....	...	...	...	265
Total ministry .....	3,003 1,941 636,430	3,105 112 314,878	1,316 54 696,137	3,624 7,635 562,837

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
1,616	...	...	...	...	...	1,616	...	...	1,616
368	...	...	...	...	...	368	...	...	368
34,933	...	...	...	...	...	34,933	...	...	34,933
...	...	15,750	...	...	...	15,750	...	...	15,750
...	...	4,698	...	...	...	4,698	...	...	4,698
...	...	80,328	...	...	...	80,328	...	...	80,328
...	...	659	...	...	...	659	...	...	659
...	...	793	...	...	...	793	...	...	793
...	...	17,381	...	...	...	17,381	...	...	17,381
...	...	200	...	...	...	200	...	...	200
...	...	200	...	...	...	200	...	...	200
...	48,012	...	...	...	...	48,012	...	...	48,012
...	58,920	...	...	...	...	58,920	...	...	58,920
...	417,842	...	...	...	...	417,842	...	...	417,842
...	32,890	...	...	...	...	32,890	...	...	32,890
...	27,268	...	...	...	...	27,268	...	...	27,268
...	214,415	...	...	...	...	214,415	...	...	214,415
...	717	...	...	...	...	717	...	...	717
...	563	...	...	...	...	563	...	...	563
...	4,363	...	...	...	...	4,363	...	...	4,363
43,376	83,686	17,914	...	594	...	154,762	7,462	...	162,224
37,642	88,546	7,382	...	128	...	142,028	1,347	...	143,375
443,445	649,331	132,674	...	3,389	...	1,264,650	22,320	...	1,286,970
...	...	...	...	...	...	...	...	...	...
250	...	...	...	...	...	250	...	...	250
265,190	...	...	...	...	...	265,190	...	...	265,190 (f)
...	104	362	3,585	4,555	...	11,534	955	23	12,512
...	471	1,472	6,522	9,877	290	25,989	1,905	273	28,167
...	277,847	310,802	193,508	138,926	161,620	3,275,575	30,708	13,175	3,319,458
6,068	...	...	...	...	...	6,068	...	...	6,068
6,404	...	...	...	...	20	6,424	...	...	6,424
59,801	...	...	...	...	5,396	65,197	...	...	65,197
286	262	26	7	204	214	1,106	9	6	1,121
133	163	27	13	191	165	760	15	6	781
3,959	8,788	2,734	824	3,287	5,422	32,094	309	289	32,692
236	...	...	...	868	...	9,117	1,089	1,078	11,284
...	...	...	...	...	...	2,052	150	6	2,208
236	...	...	...	868	...	11,169	1,239	1,084	13,492
...	...	...	1,012	...	...	1,012	...	...	1,012
...	...	...	129	...	...	129	...	...	129
...	...	...	1,141	...	...	1,141	...	...	1,141
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	265	...	...	265
...	...	...	...	...	...	265	...	...	265 (f)
6,590	366	388	4,604	5,627	214	28,837	2,053	1,107	31,997
6,787	634	1,499	6,664	10,068	475	35,869	2,070	285	38,224
329,186	286,635	313,536	195,473	143,081	172,438	3,650,631	32,256	14,548	3,697,435



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>JUSTICE</b>				
Compensation to victims of crime .....	143	77	315	236
	143	75	312	204
	674	303	1,987	1,466
Legal aid .....	1,699	213	3,177	1,241
	1,696	211	3,145	1,229
	16,473	2,554	31,643	15,936
Native courtworker .....	98	...	...	...
	102	...	...	...
	1,058	52	70	...
Young offenders assistance juvenile justice .....	4,858	1,934	5,905	4,733
	6,378	2,224	6,912	4,636
	29,551	11,662	34,959	27,804
Total ministry .....	6,798	2,224	9,397	6,210
	8,319	2,510	10,369	6,069
	47,756	14,571	68,659	45,206
<b>LABOUR</b>				
Program for older worker adjustment .....	374	...	2,583	726
	3,366	...	405	801
	5,277	...	4,618	2,088
<b>NATIONAL DEFENCE</b>				
<b>Emergency Preparedness Canada</b>				
Disaster financial assistance .....	1,000	...	...	...
	...	...	...	...
	12,777	1,971	4,163	16,275
Joint emergency preparedness .....	220	157	338	102
	152	217	356	128
	1,365	3,054	2,656	4,261
Total ministry .....	1,220	157	338	102
	152	217	356	128
	14,142	5,025	6,819	20,536
<b>NATIONAL HEALTH AND WELFARE</b>				
Canada assistance plan .....	151,398	35,491	248,614	227,314
	132,853	34,755	217,723	206,936
	1,558,970	368,042	2,130,500	2,314,219
Vocational rehabilitation of disabled persons .....	4,170	325	9,514	2,888
	5,437	200	6,409	4,361
	38,322	4,259	62,199	57,739
<b>Federal Office of Regional Development—Quebec</b>				
Canada/Quebec industrial and tourism sub-agreements .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Quebec industrial sub-agreements .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Canada/Quebec tourism development sub-agreement .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry .....	155,568	35,816	258,128	230,202
	138,290	34,955	224,132	211,297
	1,597,292	372,301	2,192,699	2,371,958

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
2,413	3,530	382	346	868	1,149	9,459	147	308	9,914
2,367	3,406	382	350	787	1,096	9,122	120	175	9,417
18,809	27,259	3,161	2,849	6,363	8,618	71,489	821	1,013	73,323
18,474	41,009	3,427	2,539	6,521	9,121	87,421	1,626	420	89,467
16,163	41,057	3,384	2,559	6,456	9,000	84,900	1,634	418	86,952
190,265	358,671	36,161	29,212	71,842	88,786	841,543	13,066	4,670	859,279
537	710	303	...	1,029	1,024	3,701	419	145	4,265
492	703	266	...	954	938	3,455	508	135	4,098
4,467	7,191	3,565	3,944	12,418	10,999	43,764	4,233	1,220	49,217
28,611	61,199	5,678	7,123	14,264	17,178	151,483	5,454	1,055	157,992
40,245	86,904	5,684	7,134	15,756	20,358	196,231	6,275	1,160	203,666
242,714	391,307	35,302	42,901	85,261	106,596	1,008,057	33,395	10,296	1,051,748
50,035	106,448	9,790	10,008	22,682	28,472	252,064	7,646	1,928	261,638
59,267	132,070	9,716	10,043	23,953	31,392	293,708	8,537	1,888	304,133
456,255	784,428	78,189	78,906	175,884	214,999	1,964,853	51,515	17,199	2,033,567
29,152	34,051	2,139	45	...	6,880	75,950	...	...	75,950
18,764	22,371	...	532	...	1,816	48,055	...	...	48,055
90,584	77,626	7,370	577	...	8,696	196,836	...	...	196,836
3,000	...	220	...	...	4,000	8,220	...	200	8,420
11,090	...	11,328	...	...	2,400	24,818	...	...	24,818
50,640	75	43,109	6,937	33,834	17,754	187,535	910	1,882	190,327
1,055	1,704	339	322	657	313	5,207	196	277	5,680
1,503	1,678	387	408	352	220	5,401	235	289	5,925
13,256	16,836	4,450	3,060	3,691	1,528	54,157	1,855	1,253	57,265
4,055	1,704	559	322	657	4,313	13,427	196	477	14,100
12,593	1,678	11,715	408	352	2,620	30,219	235	289	30,743
63,896	16,911	47,559	9,997	37,525	19,282	241,692	2,765	3,135	247,592
1,825,703	2,282,903	294,233	197,049	618,959	803,203	6,684,867	26,318	10,953	6,722,138
1,546,500	2,158,841	253,126	177,035	623,276	747,342	6,098,387	23,774	8,170	6,130,331
15,489,549	20,868,166	2,613,816	2,346,324	6,309,636	9,363,880	63,363,102	222,338	62,422	63,647,862
28,165	65,655	11,755	9,909	26,621	23,010	182,012	3	...	182,015
6,677	57,367	8,326	9,759	24,847	23,756	147,139	748	1,836	149,723
47,856	563,798	92,549	85,507	235,193	178,611	1,366,033	5,347	12,460	1,383,840
14,593	...	...	...	...	...	14,593	...	...	14,593
16,697	...	...	...	...	...	16,697	...	...	16,697
296,229	...	...	...	...	...	296,229	...	...	296,229
7,655	...	...	...	...	...	7,655	...	...	7,655
14,000	...	...	...	...	...	14,000	...	...	14,000
21,655	...	...	...	...	...	21,655	...	...	21,655
2,528	...	...	...	...	...	2,528	...	...	2,528
...	...	...	...	...	...	...	...	...	...
2,528	...	...	...	...	...	2,528	...	...	2,528
1,878,644	2,348,558	305,988	206,958	645,580	826,213	6,891,655	26,321	10,953	6,928,929
1,583,874	2,216,208	261,452	186,794	648,123	771,098	6,276,223	24,522	10,006	6,310,751
15,857,817	21,431,964	2,706,365	2,431,831	6,544,829	9,542,491	65,049,547	227,685	74,882	65,352,114



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>PUBLIC WORKS</b>				
Maintenance cost of Perley Bridge and MacDonald Cartier Bridge .....	...	...	...	...
Canada Mortgage and Housing Corporation				
Land rental, rural and native housing and low rental accommodation .....	49,591	7,668	54,987	31,735
	47,247	6,745	67,007	32,786
	378,620	49,724	424,503	236,632
Total ministry .....	49,591	7,668	54,987	31,735
	47,247	6,745	67,007	32,786
	378,620	49,724	424,503	236,632
<b>SECRETARY OF STATE</b>				
Official languages in education .....	3,815	1,745	7,056	26,185
	3,923	3,544	7,218	27,519
	48,000	25,407	80,472	404,311
<b>SOLICITOR GENERAL</b>				
Aboriginal policing .....	32	43	332	...
	29	24	220	...
	287	331	2,059	...
<b>TRANSPORT</b>				
Assistance in the construction, strengthening and improvement of provincial highways, secondary and access roads .....	6,319	2,906	...	...
	53,966	4,646	...	...
	229,913	28,619	...	64,572
Construction of grade separations .....	...	...	...	...
	...	...	...	...
	...	...	...	500
Highway improvements .....	54,799	...	10,000	5,894
	...	...	7,771	21,100
	54,799	...	58,750	107,535
Nouveau Quebec Inuit airports .....	...	...	...	...
	...	...	...	...
Pierre Bertrand grade separation .....	...	...	...	...
	...	...	...	...
Yellowhead highway .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry .....	61,118	2,906	10,000	5,894
	53,966	4,646	7,771	21,100
	284,712	28,619	58,750	172,607

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	816	...	...	...	...	816	...	...	816
...	1,895	...	...	...	...	1,895	...	...	1,895
...	9,806	...	...	...	...	9,806	...	...	9,806
156,534	447,737	48,043	87,475	84,711	86,245	1,054,726	88,290	3,162	1,146,178
167,722	419,012	56,381	79,794	88,912	72,871	1,038,477	82,385	3,353	1,124,215
1,123,608	3,131,473	414,538	749,562	655,275	502,898	7,666,833	588,127	21,085	8,276,045
156,534	448,553	48,043	87,475	84,711	86,245	1,055,542	88,290	3,162	1,146,994
167,722	420,907	56,381	79,794	88,912	72,871	1,040,372	82,385	3,353	1,126,110
1,123,608	3,141,279	414,538	749,562	655,275	502,898	7,676,639	588,127	21,085	8,285,851
81,504	97,980 <sup>(2)</sup>	9,955	14,155	10,864	12,129	265,388	1,045	972	267,405
81,838	91,262 <sup>(3)</sup>	10,426	13,183	10,642	11,549	261,104	1,045	940	263,089
1,771,803	1,262,817	120,463	94,555	118,907	136,912	4,063,647	7,530	8,407	4,079,584
787	8,272	1,172	1,501	2,111	1,704	15,954	262	678	16,894
524	6,386	977	1,130	1,137	1,236	11,663	230	391	12,284
1,818	59,674	8,070	11,930	12,342	13,585	110,096	1,524	3,637	115,257 <sup>(4)</sup>
20,430	...	...	...	...	...	29,655	...	...	29,655
3,466	...	...	...	...	...	62,078	...	...	62,078
61,125	...	...	...	...	...	384,229	...	...	384,229
...	...	...	...	400	...	400	...	...	400
...	642	...	...	2,200	...	2,842	...	...	2,842
7,598	24,942	4,082	...	6,636	3,129	46,887	...	...	46,887
...	...	...	...	...	...	70,693	...	...	70,693
410	...	...	...	...	...	29,281	...	...	29,281
410	...	...	...	...	...	221,494	...	...	221,494
61	...	...	...	...	...	61	...	...	61
4,942	...	...	...	...	...	4,942	...	...	4,942
52,260	...	...	...	...	...	52,260	...	...	52,260
...	...	...	...	...	...	...	...	...	...
724	...	...	...	...	...	724	...	...	724
4,233	...	...	...	...	...	4,233	...	...	4,233 <sup>(f)</sup>
...	...	...	...	...	...	...	...	...	...
...	...	918	...	...	...	918	...	...	918
...	...	10,009	11,002	11,104	18,282	50,397	...	...	50,397
20,491	...	...	...	400	...	100,809	...	...	100,809
9,542	642	918	...	2,200	...	100,785	...	...	100,785
125,626	24,942	14,091	11,002	17,740	21,411	759,500	...	...	759,500



**Summary of federal-provincial shared-cost programs—Concluded**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>WESTERN ECONOMIC DIVERSIFICATION</b>				
Economic and regional agreements/general development agreements .....	...	...	376 ...	...
	...	...	...	...
	...	...	...	...
<b>Grand total .....</b>	<b>463,987</b>	<b>82,188</b>	<b>400,732</b>	<b>391,113</b>
	<b>380,978</b>	<b>83,680</b>	<b>379,842</b>	<b>386,927</b>
	<b>3,734,409</b>	<b>998,449</b>	<b>3,936,277</b>	<b>4,294,894</b>

Amounts in roman type are 1992-93 expenditures.

Amounts in **bold face** type are 1991-92 expenditures.

Amounts in *italic* type are expenditures from inception (including 1992-93 expenditures).

(f) Program completed.

(1) Amends reporting in previous year's Public Accounts.

(2) An amount of \$21,617 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

(3) An amount of \$22,057 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

(4) This program was previously shown under Indian Affairs and Northern Development.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	1,650	...	839	1,127	3,616	...	...	3,616
...	...	2,121	...	2,229	5,121	9,471	...	...	9,471
...	...	18,613	...	16,854	43,527	78,994	...	...	78,994
2,523,852	3,394,818	523,118	662,813	1,085,959	1,060,661	10,589,241	134,824	19,897	10,743,962
2,262,519	3,303,140	602,623	830,673	1,102,941	1,003,875	10,337,198	120,803	17,505	10,475,506
22,516,904	30,209,231	4,655,144	5,605,414	9,471,587	11,639,727	97,062,036	938,516	146,662	98,147,214





# SECTION 12

1992-93

## PUBLIC ACCOUNTS

### Other Government-Wide Information

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## Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to Section 31 of the *Financial Administration Act*, together with related current year expenditures.

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>AGRICULTURE</b>			<b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>		
<b>Department</b>			<b>Department</b>		
<b>AGRI-FOOD PROGRAM</b>			<b>Vote 1—Operating expenditures—</b>		
Salaries, wages and other personnel costs	461,626,460	460,795,313	Operating budget	41,783,000	41,478,526
Challenge '92	3,792,433	3,591,167	Frozen	1,463,000	41,478,526
Other operating costs	169,838,302	166,919,810			
Frozen	5,399,805				
	640,657,000	631,306,290			
<b>Vote 5—Capital expenditures—</b>			<b>Vote 5—Grants and contributions—</b>		
Capital	72,668,184	72,699,972	Grants and contributions	240,774,700	212,500,268
Frozen	1,338,816		Frozen	33,411,300	212,500,268
	74,007,000	72,699,972		274,186,000	
<b>Vote 10—Grants and contributions—</b>			<b>Statutory amounts</b>		
Grants and contributions	531,705,012	523,638,290		14,411,382	14,411,382
Frozen	4,684,120				
	536,389,132 <sup>(1)</sup>	523,638,290			
Statutory amounts	1,036,602,783	1,012,348,821	<b>Total Department</b>	<b>331,843,382</b>	<b>268,390,176</b>
	2,287,655,915	2,239,993,373			
<b>GRAINS AND OILSEEDS PROGRAM</b>			<b>Enterprise Cape Breton Corporation</b>		
<b>Vote 15—Operating expenditures—</b>			<b>Vote 10—Payments to the Enterprise Cape Breton Corporation</b>		
Salaries, wages and other personnel costs	20,811,000	20,680,274		10,520,000	10,050,000
Challenge '92	115,000	116,548			
Other operating costs	18,488,870	16,787,908			
	39,414,870	37,584,730	<b>Total Ministry</b>	<b>342,363,382</b>	<b>278,440,176</b>
<b>Vote 20—Canadian Grain Commission—</b>			<b>COMMUNICATIONS</b>		
Operating expenditures—			<b>Department</b>		
Salaries, wages and other personnel costs	36,069,000	35,560,275	<b>Vote 1—Operating expenditures—</b>		
Other operating costs	13,489,000	13,290,638	Operating budget	173,549,373	168,573,872
	49,558,000	48,850,913	Less: revenue credited to the vote	9,100,000	7,156,268
<b>Vote 25—Grants and contributions</b>				164,449,373	161,417,604
	550,132,000	549,940,737	<b>Vote 5—Capital expenditures</b>	44,584,919	44,554,738
Statutory amounts	116,503,975	116,503,975	<b>Vote 10—Grants and contributions—</b>		
	755,608,845	752,880,355	Grants and contributions	119,190,000	119,159,481
<b>Total Department</b>	<b>3,043,264,760</b>	<b>2,992,873,728</b>	International Telecommunications		
<b>Canadian Dairy Commission</b>			Union contributions—Geneva	5,082,000	5,081,366
<b>Vote 30—Program expenditures—</b>				124,272,000	124,240,847
Other operating costs	3,619,000	3,495,426	<b>Vote 15—Payments to the Canada Post Corporation</b>		
Frozen	115,000			112,000,000	112,000,000
	3,734,000	3,495,426	Statutory amounts	84,975,993	21,301,035
<b>Total Ministry</b>	<b>3,046,998,760</b>	<b>2,996,369,154</b>	<b>Total Department</b>	<b>530,282,285</b>	<b>463,514,224</b>
			<b>Canada Council</b>		
			<b>Vote 30—Payments to the Canada Council—</b>		
			Other operating costs	108,038,000	108,038,000
			Frozen	317,000	
				108,355,000	108,038,000
			<b>Canadian Broadcasting Corporation</b>		
			<b>Vote 35—Payments to the Canadian Broadcasting Corporation for operating expenditures</b>		
				959,062,000	959,062,000
			<b>Vote 40—Payments to the Canadian Broadcasting Corporation for working capital</b>		
				4,000,000	4,000,000
			<b>Vote 45—Payments to the Canadian Broadcasting Corporation for capital expenditures—</b>		
			Other operating costs	146,684,001	146,684,000
			Frozen	2,621,000	
				149,305,001	146,684,000
				1,112,367,001	1,109,746,000

## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Canadian Film Development Corporation</b>					
Vote 50—Payments to the Canadian Film Development Corporation—			<b>National Film Board</b>		
Other operating costs .....	137,020,000	137,020,000	Vote 80—National Film Board Revolving Fund—Operating loss—		
Frozen .....	8,042,000		Salaries, wages and other personnel costs .....	48,077,024	49,396,369
	145,062,000	137,020,000	Other operating costs .....	43,116,825	43,697,121
			Less: revenue credited to the vote .....	8,125,000	10,044,956
			Frozen .....	384,000	
				83,452,849	83,048,534
<b>Canadian Museum of Civilization</b>			Statutory amount .....	(347,828)	(898,174)
Vote 55—Payments to the Canadian Museum of Civilization for operating and capital expenditures—				83,105,021	82,150,360
Other operating costs .....	39,220,000	39,220,000	<b>National Gallery of Canada</b>		
Frozen .....	1,442,000		Vote 85—Payments to the National Gallery of Canada for operating and capital expenditures—		
	40,662,000	39,220,000	Other operating costs .....	25,883,686	25,883,413
			Frozen .....	1,046,314	
				26,930,000	25,883,413
<b>Canadian Museum of Nature</b>			Vote 90—Payment to the National Gallery of Canada for the purchase of objects for the collection .....	3,000,000	3,000,000
Vote 60—Payments to the Canadian Museum of Nature for operating and capital expenditures—				29,930,000	28,883,413
Other operating costs .....	18,723,690	18,573,438	<b>National Library</b>		
Adjustments of prior year's Payables at Year End .....	328,417		Vote 95—Program expenditures—		
Frozen .....	488,893		Salaries, wages and other personnel costs .....	20,630,910	20,625,375
	19,541,000	18,573,438	Other operating costs .....	17,837,984	17,827,064
			Summer student employment program ..	225,635	223,742
			Co-operative education program .....	255,871	253,482
			Frozen .....	3,302,600	
				42,253,000	38,929,663
			Statutory amount .....	2,123,000	2,123,000
				44,376,000	41,052,663
<b>Canadian Radio-television and Telecommunications Commission</b>			<b>National Museum of Science and Technology</b>		
Vote 65—Program expenditures—			Vote 100—Payments to the National Museum of Science and Technology for operating and capital expenditures—		
Operating budget .....	32,783,203	22,545,437	Other operating costs .....	16,098,173	16,087,893
Frozen .....	1,170,797	9,432,547	Frozen .....	390,827	
	33,954,000	31,977,984		16,489,000	16,087,893
Statutory amounts .....	2,575,035	2,575,035	<b>Social Sciences and Humanities Research Council</b>		
	36,529,035	34,553,019	Vote 20—Operating expenditures—		
			Salaries, wages and other personnel costs .....	5,151,000	5,834,627
			Other operating costs .....	2,991,000	2,284,376
			Frozen .....	219,000	
				8,361,000	8,119,003
			Vote 25—Grants .....	92,962,000	92,961,999
			Statutory amounts .....	528,278	528,278
				101,851,278	101,609,280
			<b>Total Ministry .....</b>	<b>2,352,582,620</b>	<b>2,263,928,336</b>
<b>National Arts Centre Corporation</b>					
Vote 75—Payments to the National Arts Centre Corporation—					
Other operating costs .....	22,140,000	22,140,000			
Frozen .....	364,000				
	22,504,000	22,140,000			



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>CONSUMER AND CORPORATE AFFAIRS</b>			<b>Procurement Review Board</b>		
<b>Department</b>			<b>Vote 30—Program expenditures—</b>		
Vote 1—Operating expenditures—			Salaries, wages and other personnel costs .....	716,000	577,051
Operating budget .....	140,499,112	137,331,305	Other operating costs .....	213,000	139,876
Grants and contributions .....	1,726,000		Frozen .....	274,000	
	142,225,112	137,331,305		1,203,000	716,927
Vote 5—Capital expenditures—			Statutory amount .....	76,000	76,000
Operating budget—				1,279,000	792,927
Capital .....	21,497,000	16,850,616	<b>Standards Council of Canada</b>		
Frozen .....	6,109,000		<b>Vote 35—Payments to the Standards Council of Canada—</b>		
	27,606,000	16,850,616	Other operating costs .....	5,911,000	5,843,268
Statutory amounts .....	11,670,984	11,670,984	Frozen .....	180,000	
<b>Total Department .....</b>	<b>181,502,096</b>	<b>165,852,905</b>		6,091,000	5,843,268
<b>Competition Tribunal</b>			<b>Total Ministry .....</b>	<b>197,033,933</b>	<b>179,314,783</b>
Vote 10—Program expenditures—			<b>EMPLOYMENT AND IMMIGRATION</b>		
Salaries, wages and other personnel costs .....	630,000	578,789	<b>Department/Commission</b>		
Other operating costs .....	943,000	503,856	<b>CORPORATE MANAGEMENT AND SERVICES PROGRAM</b>		
Challenge '92 .....	12,000	10,103	<b>Vote 1—Program expenditures—</b>		
Frozen .....	98,000		Salaries, wages and other personnel costs .....	173,653,525	172,904,399
	1,683,000	1,092,748	Other operating costs .....	184,318,377	183,609,704
Statutory amount .....	66,000	66,000	Refugee backlog clearance program .....	3,225,000	3,220,285
	1,749,000	1,158,748	Challenge '92 .....	1,700,000	1,507,872
<b>Copyright Board</b>			Frozen .....	122,000	
Vote 15—Program expenditures—			Less: revenue credited to the vote .....	311,722,108	311,329,000
Salaries, wages and other personnel costs .....	598,000	598,025		51,296,794	49,913,260
Other operating costs .....	307,300	235,362	Statutory amounts .....	15,481,621	15,481,621
Frozen .....	47,000			66,778,415	65,394,881
Challenge '92 .....	15,610	15,607	<b>EMPLOYMENT AND INSURANCE PROGRAM</b>		
	968,000	848,994	<b>Vote 5—Operating expenditures—</b>		
Statutory amount .....	63,000	63,000	Salaries, wages and other personnel costs .....	720,249,103	716,897,231
	1,031,000	911,994	Other operating costs .....	305,261,319	287,568,898
<b>Hazardous Materials Information Review Commission</b>			Challenge '92 .....	10,000,000	9,482,917
Vote 20—Program expenditures—			Frozen .....	3,374,790	
Operating budget .....	1,359,075	1,266,195	Less: revenue credited to the vote .....	937,277,892	936,729,000
Frozen .....	297,925			101,607,320	77,220,046
	1,657,000	1,266,195	Vote 10—Grants and contributions .....	1,313,500,682	1,292,064,765
Statutory amounts .....	170,837	170,837	Statutory amounts .....	73,505,360	73,505,360
	1,827,837	1,437,032		1,488,613,362	1,442,790,171
<b>Patented Medicine Prices Review Board</b>			<b>IMMIGRATION PROGRAM</b>		
Vote 25—Program expenditures—			<b>Vote 15—Operating expenditures—</b>		
Salaries, wages and other personnel costs .....	2,007,800	1,906,751	Salaries, wages and other personnel costs .....	141,744,224	141,695,607
Other operating costs .....	1,200,200	1,200,158	Other operating costs .....	69,785,023	68,458,860
Frozen .....	135,000		Refugee backlog clearance program .....	25,083,000	23,297,992
	3,343,000	3,106,909	Challenge '92 .....	900,000	782,262
Statutory amount .....	211,000	211,000	Frozen .....	760,000	
	3,554,000	3,317,909		238,272,247	234,234,721

## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 16—Debts write-off .....	505,750	491,759	<b>Atomic Energy Control Board</b>		
Vote 20—Grants and contributions .....	250,576,902	234,809,180	Vote 30—Program expenditures—		
Statutory amounts .....	14,711,009	14,711,009	Salaries, wages and other personnel		
	504,065,908	484,246,669	costs .....	23,961,000	21,564,917
<b>Total Department/Commission .....</b>	<b>2,059,457,685</b>	<b>1,992,431,721</b>	Other operating costs .....	16,063,000	14,256,257
<b>Advisory Council on the Status of Women</b>			Frozen .....	105,000	
Vote 25—Program expenditures—				40,129,000	35,821,174
Salaries, wages and other personnel			Statutory amount .....	2,415,000	2,415,000
costs .....	2,275,000	2,102,789		42,544,000	38,236,174
Other operating costs .....	1,117,000	1,227,262			
Frozen .....	151,000		<b>Atomic Energy of Canada Limited</b>		
	3,543,000	3,330,051	Vote 35—Payments to Atomic		
<b>Immigration and Refugee Board of Canada</b>			Energy of Canada Limited		
Vote 30—Program expenditures—			for operating and capital		
Salaries, wages and other personnel			expenditures—		
costs .....	60,705,200	51,297,128	Other operating costs .....	180,261,000	180,261,000
Other operating costs .....	17,722,700	15,628,345	Frozen .....	1,307,000	
Frozen .....	1,941,100			181,568,000	180,261,000
	80,369,000	66,925,473	<b>National Energy Board</b>		
Statutory amount .....	6,522,000	6,522,000	Vote 40—Program expenditures—		
	86,891,000	73,447,473	Salaries, wages and other personnel		
<b>Status of Women—Office of the Co-ordinator</b>			costs .....	21,473,000	17,630,520
Vote 35—Program expenditures—			Other operating costs .....	8,556,000	7,325,460
Salaries, wages and other personnel			Frozen .....	131,000	
costs .....	3,769,000	3,794,270		30,160,000	24,955,980
Other operating costs .....	5,790,000	5,234,534	Statutory amounts .....	2,491,369	2,491,369
Challenge '92 .....	32,000			32,651,369	27,447,349
Frozen .....	1,284,000		<b>Total Ministry .....</b>	<b>1,227,058,347</b>	<b>936,888,008</b>
	10,875,000	9,028,804	<b>ENVIRONMENT</b>		
Statutory amount .....	396,000	396,000	<b>Department</b>		
	11,271,000	9,424,804	<b>ADMINISTRATION PROGRAM</b>		
<b>Total Ministry .....</b>	<b>2,161,162,685</b>	<b>2,078,634,049</b>	Vote 1—Program expenditures—		
<b>ENERGY, MINES AND RESOURCES</b>			Operating budget .....	70,224,194	67,735,946
<b>Department</b>			Grants and contributions .....	3,359,419	3,350,148
Vote 1—Operating expenditures—				73,583,613	71,086,094
Operating budget .....	381,483,417	381,155,443	Statutory amounts .....	3,703,175	3,703,175
Frozen .....	21,563,583			77,286,788	74,789,269
	403,047,000	381,155,443	<b>ENVIRONMENTAL SERVICES PROGRAM</b>		
Vote 5—Capital expenditures—			Vote 5—Operating expenditures—		
Operating budget .....	5,858,996	5,792,515	Operating budget .....	494,122,572	484,333,799
Capital .....	42,091,000	41,648,232	Frozen .....	23,792,329	
Frozen .....	1,143,004		Less: revenue credited to the vote .....	35,814,000	34,113,801
	49,093,000	47,440,747		482,100,901	450,219,998
Vote 10—Grants and contributions—			Vote 10—Capital expenditures—		
Grants and contributions .....	176,102,400	161,786,763	Operating budget—		
Frozen .....	153,090,600		Minor capital .....	4,450,900	4,447,320
	329,193,000	161,786,763	Capital .....	53,543,000	53,367,598
Statutory amounts .....	188,961,978	100,560,532	Frozen .....	721,100	
<b>Total Department .....</b>	<b>970,294,978</b>	<b>690,943,485</b>		58,715,000	57,814,918
			Vote 15—Grants and contributions—		
			Grants and contributions .....	60,989,000	57,378,561
			Frozen .....	4,747,001	
				65,736,001	57,378,561
			Statutory amount .....	27,612,000	27,612,000
				634,163,902	593,025,477



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>PARKS PROGRAM</b>			<b>WORLD EXHIBITIONS PROGRAM</b>		
Vote 20—Operating expenditures—			Vote 20—Program expenditures—		
Operating budget .....	255,846,966	252,358,270	Salaries, wages and other personnel costs .....	337,000	232,222
Grants and contributions .....	7,710,669	7,594,559	Other operating costs .....	9,632,000	6,528,793
Frozen .....	6,705,365			9,969,000	6,761,015
	270,263,000	259,952,829	Statutory amount .....	36,000	36,000
Vote 25—Capital expenditures—				10,005,000	6,797,015
Operating budget—			<b>Total Department .....</b>	<b>1,470,602,470</b>	<b>1,396,390,280</b>
Minor capital .....	1,991,982	1,990,202	<b>Canadian Institute for International Peace and Security</b>		
Capital .....	125,331,600	124,774,257	Statutory amount .....	5,000,000	2,000,000
Frozen .....	1,534,918		<b>Canadian International Development Agency</b>		
	128,858,500	126,764,459	Vote 30—Operating expenditures—		
Statutory amounts .....	18,300,892	18,300,892	Salaries, wages and other personnel costs .....	58,787,629	58,098,159
	417,422,392	405,018,180	Other operating costs .....	40,733,194	39,647,121
<b>Total Department .....</b>	<b>1,128,873,082</b>	<b>1,072,832,926</b>	Summer student employment program ..	239,191	239,191
<b>National Battlefields Commission</b>			Co-operative education program .....	458,525	458,525
Vote 30—National Battlefields Commission—Program expenditures—				100,218,539	98,442,996
Salaries, wages and other personnel costs .....	1,253,000	1,246,313	Vote 35—Grants and contributions—		
Other operating costs .....	5,258,000	5,256,910	Grants and contributions .....	1,916,503,760	1,916,212,389
Frozen .....	73,000		Frozen .....	14,138,240	
Statutory amount .....	6,584,000	6,503,223		1,930,642,000	1,916,212,389
	133,000	133,000	Vote 36a—Pursuant to section 24.1 of the <i>Financial Administration Act</i> —		
	6,717,000	6,636,223	Other operating cost .....	181,849,342	181,849,342
<b>Total Ministry .....</b>	<b>1,135,590,082</b>	<b>1,079,469,149</b>	Vote 37c—Debt forgiveness for Egypt—		
<b>EXTERNAL AFFAIRS</b>			Other operating costs .....	55,075,532	55,075,532
<b>Department</b>			Statutory amounts .....	196,880,240	196,880,240
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>				2,464,665,653	2,448,460,499
Vote 1—Operating expenditures—			<b>Canadian Secretariat</b>		
Salaries, wages and other personnel costs .....	405,678,000	401,873,528	Vote 50—Program expenditures—		
Other operating costs .....	432,604,960	418,270,154	Operating budget .....	1,639,000	1,477,896
Career oriented summer employment program .....	315,233	143,412	Frozen .....	75,000	
Co-operative education program .....	221,807	221,543		1,714,000	1,477,896
	838,820,000	820,508,637	Statutory amount .....	86,000	86,000
Vote 5—Capital expenditures .....	118,588,500	116,464,472		1,800,000	1,563,896
Vote 10—Grants and contributions .....	425,838,931	394,993,166	<b>Export Development Corporation</b>		
Vote 15—Payments to the Canadian Broadcasting Corporation—			Statutory amounts .....	195,684,620	195,684,620
Payments to Canadian Broadcasting Corporation for Radio-Canada international .....	14,720,000	14,720,000	<b>International Centre for Ocean Development</b>		
Vote 16c—Debts write-off—			Vote 55—Payments to the International Centre for Ocean Development—		
Sixth International Tin Agreement			Other operating costs .....	11,934,000	11,934,000
Other operating costs .....	4,607,676	4,607,676	Frozen .....	1,366,000	
Statutory amounts .....	58,022,363	38,299,314		13,300,000	11,934,000
	1,460,597,470	1,389,593,265			

## Budgetary details by allotment—Continued

	Allotments	Expenditures
	\$	\$
<b>International Development Research Centre</b>		
Vote 60—Payments to the International Development Research Centre .....	117,074,000	117,074,000
<b>International Joint Commission</b>		
Vote 65—Program expenditures—		
Salaries, wages and other personnel costs .....	2,440,000	2,349,300
Other operating costs .....	3,141,000	3,100,173
Frozen .....	444,000	
	6,025,000	5,449,473
Statutory amount .....	262,000	262,000
	6,287,000	5,711,473
<b>Total Ministry .....</b>	<b>4,274,413,743</b>	<b>4,178,818,768</b>
<b>FINANCE</b>		
<b>Department</b>		
<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>		
Vote 1—Program expenditures—		
Other operating costs .....	59,545,000	59,329,693
Frozen .....	3,402,000	
	62,947,000	59,329,693
Vote 5—Contributions .....	279,030,000	185,813,548
Statutory amounts .....	310,828,616	310,828,616
	652,805,616	555,971,857
<b>PUBLIC DEBT PROGRAM</b>		
Statutory amount .....	39,420,636,715	39,420,636,715
<b>FISCAL TRANSFER PAYMENTS PROGRAM</b>		
Statutory amounts .....	7,747,424,403	7,747,424,403
<b>SPECIAL PROGRAM</b>		
Vote 25—Foreign Claims Fund—		
Other operating costs .....	10,000	
Statutory amounts .....	176,503,708	105,000,000
	176,513,708	105,000,000
<b>Total Department .....</b>	<b>47,997,380,442</b>	<b>47,829,032,975</b>
<b>Auditor General</b>		
Vote 30—Program expenditures .....	53,848,000	51,594,058
Statutory amounts .....	4,051,537	4,051,537
	57,899,537	55,645,595
<b>Canadian International Trade Tribunal</b>		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs .....	6,243,166	6,219,162
Other operating costs .....	1,679,070	1,674,289
	7,922,236	7,893,451
Statutory amount .....	613,000	613,000
	8,535,236	8,506,451

	Allotments	Expenditures
	\$	\$
<b>Office of the Superintendent of Financial Institutions</b>		
Vote 40—Program expenditures—		
Salaries, wages and other personnel costs .....	28,364,000	27,172,688
Other operating costs .....	16,500,000	15,229,315
Frozen .....	82,000	
Less: revenue credited to the vote .....	42,289,000	39,828,730
	2,657,000	2,573,273
Statutory amount .....	53,306,787	(19,040,458)
	55,963,787	(16,467,185)
<b>Total Ministry .....</b>	<b>48,119,779,002</b>	<b>47,876,717,836</b>
<b>FISHERIES AND OCEANS</b>		
<b>Department</b>		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs .....	298,372,600	296,787,087
Other operating costs .....	269,091,000	261,784,067
Challenge '92 .....	4,895,100	4,516,321
	572,358,700	563,087,475
Vote 5—Capital expenditures .....	73,703,800	72,704,193
Vote 10—Grants and contributions—		
Grants and contributions .....	90,687,000	86,110,667
Northern cod adjustment and recovery program .....	187,000,000	183,022,114
	277,687,000	269,132,781
Statutory amounts .....	32,333,619	32,333,619
<b>Total Department .....</b>	<b>956,083,119</b>	<b>937,258,068</b>
<b>Canadian Saltfish Corporation</b>		
Vote 15a—Program expenditures—		
Other operating costs .....	29,043,638	29,043,638
<b>Total Ministry .....</b>	<b>985,126,757</b>	<b>966,301,706</b>
<b>FORESTRY</b>		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs .....	63,237,174	63,181,590
Other operating costs .....	35,436,981	35,433,100
Summer student employment program ..	2,516,500	2,516,458
Operating budget .....	13,947,173	13,268,434
Less: revenue credited to the vote .....	617,000	231,116
Frozen .....	7,302,673	
	121,823,501	114,168,466
Vote 5—Capital expenditures—		
Operating budget—		
Minor capital .....	1,850,487	1,850,486
Capital .....	10,548,849	10,504,643
Frozen .....	54,664	
	12,454,000	12,355,129
Vote 10—Grants and contributions .....	100,245,320	100,047,100
Statutory amounts .....	7,542,151	7,542,151
<b>Total Ministry .....</b>	<b>242,064,972</b>	<b>234,112,846</b>



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>GOVERNOR GENERAL</b>					
Vote 1—Program expenditures—			<b>Canadian Polar Commission</b>		
Salaries, wages and other personnel costs .....	5,537,000	5,528,270	Vote 55—Program expenditures—		
Other operating costs .....	3,795,000	3,758,804	Salaries, wages and other personnel costs .....	310,128	310,128
Special allotment - COSEP .....	22,000	21,815	Other operating costs .....	779,872	789,754
	9,354,000	9,308,889	Frozen .....	54,000	
Statutory amounts .....	924,065	924,065		1,144,000	1,099,882
<b>Total Ministry .....</b>	<b>10,278,065</b>	<b>10,232,954</b>	Statutory amounts .....	34,000	34,000
				1,178,000	1,133,882
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>					
<b>Department</b>			<b>Total Ministry .....</b>	<b>4,360,985,355</b>	<b>4,312,182,408</b>
<b>ADMINISTRATION PROGRAM</b>					
Vote 1—Program expenditures—			<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>		
Salaries, wages and other personnel costs .....	30,418,500	29,918,210	<b>Department</b>		
Other operating costs .....	16,407,916	15,752,025	<b>INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM</b>		
	46,826,416	45,670,235	Vote 1—Operating expenditures—		
Statutory amounts .....	3,179,500	3,179,500	Salaries, wages and other personnel costs .....	120,034,242	119,561,468
	50,005,916	48,849,735	Other operating costs .....	155,633,700	152,900,494
				275,667,942	272,461,962
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>					
Vote 5—Operating expenditures—			Vote 5—Grants and contributions—		
Salaries, wages and other personnel costs .....	129,641,400	126,965,665	Grants and contributions .....	525,164,827	529,570,096
Other operating costs .....	104,150,464	101,537,571	Aboriginal economic program .....	64,361,341	63,986,521
Frozen .....	5,514,198			589,526,168	593,556,617
	239,306,062	228,503,236	Statutory amounts .....	122,841,289	122,841,289
Vote 10—Capital expenditures .....	22,440,986	22,235,880	<b>Total Department .....</b>	<b>988,035,399</b>	<b>988,859,868</b>
Vote 15—Grants and contributions .....	2,759,067,194	2,758,494,917			
Statutory amounts .....	53,919,545	20,610,906	<b>Canadian Space Agency</b>		
	3,074,733,787	3,029,844,939	Vote 20—Operating expenditures—		
			Salaries, wages and other personnel costs .....	14,472,000	13,908,448
<b>NORTHERN AFFAIRS PROGRAM</b>					
Vote 30—Operating expenditures—			Other operating costs .....	22,758,000	20,957,813
Salaries, wages and other personnel costs .....	31,118,500	30,445,303	Frozen .....	3,856,000	
Other operating costs .....	35,943,056	34,393,213		41,086,000	34,866,261
	67,061,556 <sup>(3)</sup>	64,838,516	Vote 25—Capital expenditures—		
Vote 35—Grants and contributions .....	76,236,695	76,082,699	Salaries, wages and other personnel costs .....	8,346,000	6,686,362
Vote 40—Payments to Canada Post Corporation .....	15,000,000	15,000,000	Capital .....	297,045,992	304,663,340
Statutory amounts .....	3,505,401	3,168,637	Frozen .....	32,610,000	
	161,803,652	159,089,852	Less: revenue credited to the vote .....	6,700,992	6,700,992
				331,301,000	304,648,710
<b>TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM</b>					
Vote 45—Transfer payments to the Government of the Yukon Territory .....	251,020,000	251,020,000	Vote 30—Grants and contributions—		
Vote 50—Transfer payments to the Government of the Northwest Territories .....	822,244,000	822,244,000	Grants and contributions .....	19,764,000	19,764,000
	1,073,264,000	1,073,264,000	Frozen .....	12,388,000	
<b>Total Department .....</b>	<b>4,359,807,355</b>	<b>4,311,048,526</b>		32,152,000	19,764,000
			Statutory amount .....	2,379,567	2,379,567
				406,918,567	361,658,538
			<b>Cape Breton Development Corporation</b>		
			Vote 35—Payments to the Cape Breton Development Corporation—		
			Capital expenditures .....	31,000,000	31,000,000

## OTHER GOVERNMENT-WIDE INFORMATION 12.9



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Canadian Human Rights Commission</b>			<b>Supreme Court of Canada</b>		
Vote 10—Program expenditures—			Vote 40—Program expenditures—		
Salaries, wages and other personnel costs .....	11,047,600	11,047,419	Salaries, wages and other personnel costs .....	6,220,034	6,215,775
Summer student employment program ..	203,600	203,584	Other operating costs .....	5,735,753	5,587,471
Other operating costs .....	6,342,410	6,342,310	Frozen .....	203,966	
	17,593,610	17,593,313	Challenge '92 .....	64,847	64,847
Statutory amount .....	1,133,000	1,133,000		12,224,600	11,868,093
	18,726,610	18,726,313	Statutory amounts .....	3,799,180	3,799,180
				16,023,780	15,667,273
<b>Commissioner for Federal Judicial Affairs</b>			<b>Tax Court of Canada</b>		
Vote 15—Operating expenditures—			Vote 45—Program expenditures—		
Salaries, wages and other personnel costs .....	1,817,281	1,817,238	Salaries, wages and other personnel costs .....	5,945,000	5,883,183
Other operating costs .....	2,476,619	2,476,562	Other operating costs .....	4,822,000	4,807,808
Frozen .....	168,100		Frozen .....	189,000	
	4,462,000	4,293,800		10,956,000	10,690,991
Vote 20—Canadian Judicial Council—Operating expenditures—			Statutory amount .....	539,000	539,000
Salaries, wages and other personnel costs .....	137,835	137,834		11,495,000	11,229,991
Other operating costs .....	266,265	266,181	<b>Total Ministry .....</b>	<b>747,978,972</b>	<b>735,746,210</b>
Frozen .....	21,900				
	426,000	404,015	<b>LABOUR</b>		
Statutory amounts .....	185,162,520	185,162,520	<b>Department</b>		
	190,050,520	189,860,335	Vote 1—Operating expenditures—		
<b>Federal Court of Canada</b>			Salaries, wages and other personnel costs .....	43,264,900	43,261,734
Vote 25—Program expenditures—			Other operating costs .....	17,864,000	17,348,472
Salaries, wages and other personnel costs .....	16,470,000	14,765,019	Summer student employment program ..	393,000	392,498
Other operating costs .....	12,653,000	11,194,589		61,521,900	61,002,704
Frozen .....	880,000		Vote 5—Grants and contributions .....	82,551,000	82,484,814
	30,003,000	25,959,608	Statutory amounts .....	115,033,998	115,033,998
Statutory amount .....	1,755,000	1,755,000	<b>Total Department .....</b>	<b>259,106,898</b>	<b>258,521,516</b>
	31,758,000	27,714,608	<b>Canada Labour Relations Board</b>		
<b>Law Reform Commission of Canada</b>			Vote 10—Program expenditures—		
Vote 30—Program expenditures—			Salaries, wages and other personnel costs .....	6,197,000	6,284,895
Salaries, wages and other personnel costs .....	1,060,000	923,262	Other operating costs .....	2,504,000	2,415,324
Other operating costs .....	1,197,500	638,498	Frozen .....	122,000	
Frozen .....	2,257,500			8,823,000	8,700,219
	4,515,000	1,561,760	Statutory amount .....	671,000	671,000
Statutory amount .....	307,000	307,000		9,494,000	9,371,219
	4,822,000	1,868,760	<b>Canadian Centre for Occupational Health and Safety</b>		
<b>Offices of the Information and Privacy Commissioners of Canada</b>			Vote 15—Program expenditures—		
Vote 35—Program expenditures—			Salaries, wages and other personnel costs .....	6,876,000	6,063,232
Salaries, wages and other personnel costs .....	4,605,000	4,598,186	Other operating costs .....	2,754,000	1,911,654
Other operating costs .....	1,417,000	1,415,358	Less: revenue credited to the vote .....	5,000,000	3,429,195
	6,022,000	6,013,544		4,630,000	4,545,691
Statutory amount .....	495,000	495,000	Statutory amount .....	152	152
	6,517,000	6,508,544		4,630,152	4,545,843
			<b>Total Ministry .....</b>	<b>273,231,050</b>	<b>272,438,578</b>

## Budgetary details by allotment—Continued

	Allotments	Expenditures
	\$	\$
<b>MUTICULTURALISM AND CITIZENSHIP</b>		
Vote 1—Operating expenditures—		
Operating budget .....	64,215,700	63,626,358
Japanese canadian redress—		
Salaries and operating .....	939,000	753,646
Japanese canadian redress—Ex Gratia payments .....	1,050,000	1,050,000
Frozen .....	3,362,000	
	69,566,700	65,430,004
Vote 5—Grants and contributions .....	51,181,000	50,281,668
Statutory amounts .....	4,193,676	4,193,676
<b>Total Ministry .....</b>	<b>124,941,376</b>	<b>119,905,348</b>

**NATIONAL DEFENCE****Department**

Vote 1—Operating expenditures—		
Civilian personnel .....	1,263,484,336	1,263,484,336
Military personnel .....	3,777,236,229	3,777,236,229
Other operating costs .....	3,407,434,027	3,420,163,199
Frozen .....	323,598,780	
Less: revenue credited to the vote .....	391,732,372	391,732,372
	8,380,021,000	8,069,151,392
Vote 5—Capital expenditures—		
Civilian personnel .....	10,176,000	13,180,487
Military personnel .....	35,264,000	51,508,260
Capital .....	2,726,880,212	2,782,575,530
	2,772,320,212	2,847,264,277
Vote 10—Grants and contributions—		
Grants and contributions .....	200,808,539	200,808,539
Frozen .....	31,515,894	
	232,324,433	200,808,539
Statutory amounts .....	770,942,423	770,942,423
<b>Total Department .....</b>	<b>12,155,608,068</b>	<b>11,888,166,631</b>

**Emergency Preparedness Canada**

Vote 15—Operating expenditures—		
Operating budget .....	12,860,000	11,532,345
Frozen .....	360,000	
	13,220,000	11,532,345
Vote 20—Grants and contributions .....	15,123,569	14,180,429
Statutory amount .....	611,000	611,000
	28,954,569	26,323,774
<b>Total Ministry .....</b>	<b>12,184,562,637</b>	<b>11,914,490,405</b>

**NATIONAL HEALTH AND WELFARE****Department****DEPARTMENTAL ADMINISTRATION PROGRAM**

Vote 1—Program expenditures—		
Salaries, wages and other personnel costs .....	54,215,673	54,020,387
Other operating costs .....	31,268,300	30,672,825
Canadian job strategy .....	1,000,000	1,000,000
Summer student employment program ...	644,327	644,327
Less: revenue credited to the vote .....	1,819,000	1,819,000
	85,309,300	84,518,539
Statutory amounts .....	5,576,175	5,576,175
	90,885,475	90,094,714

**HEALTH PROGRAM**

Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs .....	147,577,267	147,577,264
Other operating costs .....	149,069,960	149,069,952
Student employment program .....	2,146,173	2,146,173
Indian and northern health services—		
Salaries .....	95,002,007	94,572,434
Other operating costs .....	434,597,600	414,952,143
Summer student employment program ...	638,793	638,793
Fitness and amateur sport—		
Salaries .....	5,482,565	5,070,144
Fitness and amateur sport—		
Operating .....	4,616,000	4,615,591
Summer student employment program ...	34,435	34,435
	839,164,800	818,676,929

Vote 10—Capital expenditures—		
Capital .....	26,638,400	26,638,359
Indian and northern health services—		
Capital .....	11,095,200	11,005,738
Fitness and amateur sport—		
Capital .....	45,400	45,330
	37,779,000	37,689,427

Vote 15—Grants and contributions—		
Grants and contributions .....	56,314,000	56,232,998
Indian and northern health services—		
Grants and contributions .....	211,664,000	210,260,714
Fitness and amateur sport—		
Grants and contributions .....	82,064,000	81,985,374
	350,042,000	348,479,086
Statutory amounts .....	8,331,497,438	8,331,497,438
	9,558,483,238	9,536,342,880

**SOCIAL PROGRAM**

Vote 20—Operating expenditures—		
Salaries, wages and other personnel costs .....	118,588,202	113,077,296
Other operating costs .....	95,038,381	77,372,695
Summer student employment program ...	541,998	541,998
Frozen .....	531,200	
Less: revenue credited to the vote .....	92,080,400	73,200,000
	122,619,381	117,791,989
Vote 25—Grants and contributions .....	231,284,000	259,056,368
Statutory amounts .....	28,033,812,675	28,033,812,675
	28,387,716,056	28,410,661,032
<b>Total Department .....</b>	<b>38,037,084,769</b>	<b>38,037,098,626</b>



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Federal Office of Regional Development—Quebec</b>			<b>PARLIAMENT</b>		
Vote 30—Operating expenditures—			<b>The Senate</b>		
Salaries, wages and other personnel costs	13,177,000	12,858,834	Vote 1—Program expenditures	27,925,000	27,545,190
Other operating costs	10,775,510	8,758,856	Statutory amounts	13,736,921	13,736,921
	23,952,510	21,617,690		41,661,921	41,282,111
Vote 35—Grants and contributions—			<b>House of Commons</b>		
Grants and contributions	129,439,000	129,411,042	Vote 5—Program expenditures	166,242,000	159,993,175
Frozen	18,610,491		Statutory amounts	71,686,876	71,686,876
	148,049,491	129,411,042		237,928,876	231,680,051
Statutory amounts	20,008,380	20,008,380			
	192,010,381	171,037,112	<b>Library of Parliament</b>		
<b>Medical Research Council</b>			Vote 10—Program expenditures	14,833,000	14,289,433
Vote 40—Operating expenditures—			Statutory amount	1,220,000	1,220,000
Salaries, wages and other personnel costs	3,469,150	3,469,150		16,053,000	15,509,433
Other operating costs	3,183,228	3,183,228	<b>Total Ministry</b>	<b>295,643,797</b>	<b>288,471,595</b>
	6,652,378	6,652,378			
Vote 45—Grants	249,329,000	249,324,824	<b>PRIVY COUNCIL</b>		
Statutory amounts	351,095	351,095	<b>Department</b>		
	256,332,473	256,328,297	Vote 1—Program expenditures—		
<b>Total Ministry</b>	<b>38,485,427,623</b>	<b>38,464,464,035</b>	Salaries, wages and other personnel costs	42,976,000	41,117,210
<b>NATIONAL REVENUE</b>			Other operating costs	70,364,350	69,371,191
<b>Customs and Excise</b>			Grants and contributions	6,000,000	2,766,174
Vote 1—Operating expenditures—			Summer student employment program	385,000	381,185
Salaries, wages and other personnel costs	575,884,959	562,408,563		119,725,350	113,635,760
Other operating costs	232,842,896	231,994,225	Statutory amounts	4,601,153	4,601,153
Overtime	23,261,041	22,173,680	<b>Total Department</b>	<b>124,326,503</b>	<b>118,236,913</b>
Summer student employment program	10,500,000	10,493,145			
Frozen	22,139,106		<b>Canadian Centre for Management Development</b>		
	864,628,002	827,069,613	Vote 5—Program expenditures—		
Vote 5—Capital expenditures	63,666,000	62,072,926	Salaries, wages and other personnel costs	6,350,643	6,350,643
Vote 10—Contributions—			Other operating costs	3,932,793	3,872,740
Grants and contributions	73,900,000	73,865,325	Frozen	114,564	
Frozen	8,100,000			10,398,000	10,223,383
	82,000,000	73,865,325	Statutory amount	631,000	631,000
Statutory amounts	61,126,866	61,126,866		11,029,000	10,854,383
	1,071,420,868	1,024,134,730	<b>Canadian Intergovernmental Conference Secretariat</b>		
<b>Taxation</b>			Vote 10—Program expenditures—		
Vote 15—Operating expenditures—			Salaries, wages and other personnel costs	1,678,000	1,582,632
Salaries, wages and other personnel costs	958,970,000	956,454,587	Other operating costs	5,904,000	5,613,000
Other operating costs	269,876,000	242,362,750		7,582,000	7,195,632
Frozen	1,519,000		Statutory amount	153,000	153,000
Less: revenue credited to the vote	92,639,000	94,173,000		7,735,000	7,348,632
	1,137,726,000	1,104,644,337	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
Vote 20—Capital expenditures—			Vote 15—Program expenditures—		
Capital	57,851,000	56,045,245	Salaries, wages and other personnel costs	17,173,000	16,519,369
Frozen	8,872,000		Other operating costs	7,563,000	7,333,983
	66,723,000	56,045,245	Summer student employment program	248,000	247,344
Statutory amounts	98,219,777	98,219,777		24,984,000	24,100,696
	1,302,668,777	1,258,909,359	Statutory amount	1,805,000	1,805,000
<b>Total Ministry</b>	<b>2,374,089,645</b>	<b>2,283,044,089</b>		26,789,000	25,905,696

## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Chief Electoral Officer</b>			<b>PUBLIC WORKS</b>		
Vote 20—Program expenditures—			<b>Department</b>		
Salaries, wages and other personnel			<b>SERVICES PROGRAM</b>		
costs .....	2,679,000	2,702,321	Vote 1—Public Works Revolving		
Other operating costs .....	66,000	35,356	Fund—Operating		
Frozen .....	6,000		loss—		
	2,751,000	2,737,677	Other operating costs .....	42,654,000	32,848,959
Statutory amounts .....	122,972,412	122,972,412	Statutory amounts .....	372,387,099	6,600,309
	125,723,412	125,710,089		415,041,099	39,449,268
<b>Commissioner of Official Languages</b>			<b>REAL PROPERTY</b>		
Vote 25—Program expenditures—			<b>PROGRAM</b>		
Salaries, wages and other personnel			Vote 5—Operating expenditures—		
costs .....	8,446,000	8,218,114	Salaries, wages and other personnel		
Other operating costs .....	4,301,000	3,385,682	costs .....	13,355,000	13,331,296
Frozen .....	225,000		Other operating costs .....	1,131,273,803	1,152,596,723
	12,972,000	11,603,796	National Gallery of Canada .....	6,466,000	5,977,000
Statutory amount .....	901,000	901,000	Canadian Museum of Civilization .....	10,324,000	6,729,000
	13,873,000	12,504,796	Canadian Museum of Nature .....	3,629,000	4,130,000
<b>Northern Pipeline</b>			National Museum of Science and		
<b>Agency</b>			Technology .....	6,061,000	4,413,000
Vote 35—Program expenditures—			Frozen .....	19,827,199	
Salaries, wages and other personnel			Less: revenue credited to the vote .....	238,164,000	269,305,888
costs .....	112,000	49,513		952,772,002	917,871,131
Other operating costs .....	357,000	113,574	Vote 6c—Forgiveness of a debt—		
	469,000	163,087	Sydney Steel—		
Statutory amount .....	12,000	12,000	Other operating costs .....	5,300,000	5,218,161
	481,000	175,087	Vote 10—Capital expenditures—		
<b>Public Service Staff Relations</b>			Capital .....	208,498,000	208,705,552
<b>Board</b>			National Gallery of Canada .....	1,509,000	1,538,000
Vote 40—Program expenditures—			Canadian Museum of Civilization .....	2,724,000	2,667,000
Salaries, wages and other personnel			Canadian Museum of Nature .....	331,000	586,000
costs .....	6,130,000	6,115,581	National Museum of Science and		
Other operating costs .....	2,351,000	1,886,457	Technology .....	862,000	424,000
Frozen .....	1,962,000			213,924,000	213,920,552
	10,443,000	8,002,038	Statutory amounts .....	428,578,479	428,578,479
Statutory amount .....	732,000	732,000		1,600,574,481	1,565,588,323
	11,175,000	8,734,038	<b>CROWN CORPORATIONS</b>		
<b>Security Intelligence Review</b>			<b>PROGRAM</b>		
<b>Committee</b>			Vote 15—Payments to Old Port		
Vote 45—Program expenditures—			of Montréal Corporation Inc.—		
Salaries, wages and other personnel			Other operating costs .....	23,543,000	23,543,000
costs .....	714,000	716,740	Frozen .....	78,000	
Other operating costs .....	658,000	570,161		23,621,000	23,543,000
Frozen .....	55,000		<b>Total Department .....</b>	<b>2,039,236,580</b>	<b>1,628,580,591</b>
	1,427,000	1,286,901	<b>Canada Mortgage and Housing</b>		
Statutory amount .....	75,000	75,000	<b>Corporation</b>		
	1,502,000	1,361,901	Vote 20—Operating expenditures—		
<b>Total Ministry .....</b>	<b>322,633,915</b>	<b>310,831,535</b>	Market housing .....	72,041,000	72,041,000
			Social housing .....	1,967,621,000	1,871,641,698
			Housing support .....	35,805,000	35,805,002
			Frozen .....	14,202,000	
				2,089,669,000	1,979,487,700



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>National Capital Commission</b>					
Vote 25—Payment to the National Capital Commission for operating expenditures .....	62,905,000	62,487,000	<b>Canadian Security Intelligence Service</b>		
Vote 30—Payment to the National Capital Commission for capital expenditures—			Vote 10—Program expenditures .....	225,416,300	225,350,605
Capital .....	9,960,001	9,960,000	<b>Correctional Service</b>		
Frozen .....	4,785,001		Vote 15—Penitentiary Service and National Parole Service—		
	14,745,002	9,960,000	Operating expenditures—		
Vote 35—Payment to the National Capital Commission for grants and contributions .....	17,425,000	17,425,000	Operating budget .....	775,451,588	773,280,871
	95,075,002	89,872,000	Other operating costs .....	1,286,000	532,354
<b>Total Ministry .....</b>	<b>4,223,980,582</b>	<b>3,697,940,291</b>	Community and institutional programs .....	10,925,224	10,649,052
<b>SECRETARY OF STATE</b>			Frozen .....	22,794,290	
<b>Department</b>				810,457,102	784,462,277
Vote 1—Operating expenditures—			Vote 16c—Write-off of debts .....	8,900	8,845
Operating budget .....	192,340,049	185,624,487	Vote 20—Penitentiary Service and National Parole Service—		
Less: revenue credited to the vote .....	7,933,519	8,094,073	Capital expenditures—		
	184,406,530	177,530,414	Operating budget—		
Vote 5—Grants and contributions .....	445,078,000	443,513,866	Minor capital .....	6,666,000	6,551,854
Statutory amounts .....	3,397,173,462	3,397,173,462	Capital .....	117,308,000	116,560,096
<b>Total Department .....</b>	<b>4,026,657,992</b>	<b>4,018,217,742</b>	Frozen .....	301,000	
<b>Public Service Commission</b>				124,275,000	123,111,950
Vote 10—Operating expenditures—			Statutory amounts .....	80,174,355	51,608,661
Salaries, wages and other personnel costs .....	98,888,000	98,596,978		1,014,915,357	959,191,733
Other operating costs .....	23,626,197	23,516,800	<b>National Parole Board</b>		
Challenge '92 .....	136,000	134,779	Vote 25—Program expenditures—		
Co-operative education program .....	200,000	198,814	Salaries, wages and other personnel costs .....	18,218,000	18,212,485
Frozen .....	1,905,804		Other operating costs .....	5,190,000	5,183,277
	124,756,001	122,447,371		23,408,000	23,395,762
Vote 15—Capital expenditures .....	14,343,000	14,139,051	Statutory amount .....	1,810,000	1,810,000
Statutory amounts .....	15,526,926	10,014,231		25,218,000	25,205,762
	154,625,927	146,600,653	<b>Royal Canadian Mounted Police</b>		
<b>Total Ministry .....</b>	<b>4,181,283,919</b>	<b>4,164,818,395</b>	Vote 30—Operating expenditures—		
<b>SOLICITOR GENERAL</b>			Operating budget .....	1,537,627,700	1,516,365,442
<b>Department</b>			Grants and Contributions .....	1,513,000	957,204
Vote 1—Operating expenditures—			Frozen .....	1	
Salaries, wages and other personnel costs .....	15,430,000	15,372,865	Less: revenue credited to the vote .....	657,426,800	665,309,068
Aboriginal community policing services .....	6,631,000	6,081,281		881,713,901	852,013,578
Summer student employment program ..	300,000	278,972	<b>Royal Canadian Mounted Police External Review Committee</b>		
Other operating costs .....	10,659,000	10,596,820	Vote 35—Capital expenditures—		
	33,020,000	32,329,938	Operating budget—		
Vote 5—Grants and contributions—			Minor capital .....	26,106,000	22,965,226
Grants and contributions .....	27,662,000	26,986,463	Capital .....	104,480,100	104,145,337
Frozen .....	3,499,001			130,586,100	127,110,563
	31,161,001	26,986,463	Statutory amounts .....	208,919,722	208,919,722
Statutory amounts .....	1,731,175	1,731,175		1,221,219,723	1,188,043,863
<b>Total Department .....</b>	<b>65,912,176</b>	<b>61,047,576</b>	<b>Royal Canadian Mounted Police</b>		
			<b>External Review Committee</b>		
			Vote 40—Program expenditures—		
			Salaries, wages and other personnel costs .....	587,000	464,913
			Other operating costs .....	259,289	194,221
			Challenge '92 .....	7,711	7,711
			Frozen .....	524,000	
				1,378,000	666,845
			Statutory amount .....	95,000	95,000
				1,473,000	761,845

## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Royal Canadian Mounted Police Public Complaints Commission</b>			<b>Vote 25—Payments to the Canada Ports Corporation—</b>		
Vote 45—Program expenditures—			Other operating costs .....	11,800,000	11,800,000
Salaries, wages and other personnel costs .....	1,740,000	1,631,043	<b>Vote 26b—Payments to the Canada Ports Corporation—Ridley Terminals Inc—</b>		
Other operating costs .....	1,936,000	1,282,710	Other operating costs .....	25,000,000	
Frozen .....	75,000		<b>Vote 27b—Ridley Terminals Inc—Revised loan guarantee authority .....</b>		
	3,751,000	2,913,753		1	
Statutory amount .....	183,000	183,000	<b>Vote 30—Payments to Marine Atlantic Inc.—</b>		
	3,934,000	3,096,753	Other operating costs .....	132,759,000	131,277,000
<b>Total Ministry .....</b>	<b>2,558,088,556</b>	<b>2,462,698,137</b>	Frozen .....	3,999,000	
				136,758,000	131,277,000
<b>SUPPLY AND SERVICES</b>			<b>Vote 35—Payments to VIA Rail Canada Inc. ....</b>		
<b>Department</b>				367,388,000	366,315,602
Vote 1—Operating expenditures—			<b>Vote 40—Payment to The St. Lawrence Seaway Authority .....</b>		
Operating budget .....	556,364,250	557,605,979		29,000,000	29,000,000
Grants and contributions .....	2,494,000	2,489,543	<b>Vote 41c—Payment to St-Laurence Seaway Authority —Valleyfield Bridge rehabilitation .....</b>		
Compensation to financial institutions ..	41,043,000	37,275,904		11,000,000	8,428,952
Less: revenue credited to the vote .....	92,179,000	90,127,062	<b>Vote 45—Payment to CN Railway for benefits provided to employees .....</b>		
	507,722,250	507,244,364		3,000	2,867
Vote 2c—Forgiveness of a debt owed by Expro .....	24,600,000	24,600,000	<b>Vote 47c—Payments to the Atlantic Pilotage Authority .....</b>		
Vote 5—Capital expenditures .....	25,451,000	25,111,753		1,513,000	1,352,524
Vote 11a—Consulting and Audit Canada Revolving Fund .....	1		<b>Vote 49c—Payments to the Great Lakes Pilotage Authority Ltd corporate plan ...</b>		
Statutory amounts .....	301,847,608	17,410,680		1,207,000	1,157,044
<b>Total Department .....</b>	<b>859,620,859</b>	<b>574,366,797</b>	<b>Vote 50—Payments to the Laurentian Pilotage Authority .....</b>		
				4,924,000	4,890,099
<b>Canadian Commercial Corporation</b>			<b>Vote 51c—Payments to the Prince Rupert Port Corporation .....</b>		
Vote 25—Program expenditures—				1	
Other operating costs .....	13,600,000	13,500,031	Statutory amounts .....	105,974,185	105,974,185
Frozen .....	1,302,000		<b>Total Department .....</b>		
	14,902,000	13,500,031		2,041,324,995	2,000,526,881
<b>Total Ministry .....</b>	<b>874,522,859</b>	<b>587,866,828</b>			
			<b>Civil Aviation Tribunal</b>		
<b>TRANSPORT</b>			<b>Vote 60—Program expenditures—</b>		
<b>Department</b>			Salaries, wages and other personnel costs .....		
Vote 1—Operating expenditures—				477,000	480,408
Salaries, wages and other personnel costs .....	1,035,538,683	994,575,964	Other operating costs .....	376,334	411,550
Other operating costs .....	742,742,197	581,436,383	Frozen .....	41,666	
Summer student employment program ..	7,300,000	7,218,408		899,142	891,958
Frozen .....	853,803		Statutory amount .....	50,000	50,000
Less: revenue credited to the vote .....	1,181,827,000	983,311,600		949,142	941,958
	604,607,683	599,919,155			
Vote 5—Capital expenditures .....	499,425,008	499,041,380	<b>Grain Transportation Agency Administrator</b>		
Vote 10—Grants and contributions .....	201,985,117	201,766,871	<b>Vote 65—Program expenditures—</b>		
Vote 15—Payments to the Canarctic Shipping Company Limited .....	8,082,000	8,072,525	Salaries, wages and other personnel costs .....		
Vote 20—Payments to the Jacques-Cartier and Champlain Bridges Inc. ....	32,658,000	31,528,677		1,597,000	1,449,734
			Other operating costs .....	3,510,500	3,279,188
			Summer student employment program ...	24,500	20,668
			Frozen .....	1,005,000	
				6,137,000	4,749,590
			Statutory amount .....	167,000	167,000
				6,304,000	4,916,590



## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>National Transportation Agency</b>					
Vote 70—Program expenditures—			<b>VETERANS AFFAIRS</b>		
Salaries, wages and other personnel			<b>Department</b>		
costs .....	25,965,782	25,965,782	<b>VETERANS AFFAIRS</b>		
Other operating costs .....	5,667,432	5,667,386	<b>PROGRAM</b>		
Co-operative education program .....	87,985	87,985	Vote 1—Operating expenditures—		
Challenge '92 .....	65,170	65,170	Salaries, wages and other personnel		
Frozen .....	730,900		costs .....	142,636,933	142,060,260
	32,517,269	31,786,323	Other operating costs .....	42,887,000	42,844,022
Statutory amounts .....	869,232,275	869,232,275	Other health purchased services .....	316,092,000	304,491,399
	901,749,544	901,018,598	Relocation of Ontario Regional Office		
<b>Total Ministry .....</b>	<b>2,950,327,681</b>	<b>2,907,404,027</b>	(Kirkland Lake) .....	4,100,067	4,100,066
<b>TREASURY BOARD</b>			Challenge '92 .....	236,000	234,158
<b>Secretariat</b>			Frozen .....	3,422,000	
<b>CENTRAL ADMINISTRATION OF</b>				509,374,000	493,729,905
<b>THE PUBLIC SERVICE</b>			Vote 5—Grants and contributions—		
<b>PROGRAM</b>			Grants and contributions .....	1,490,366,000	1,458,381,587
Vote 1—Program expenditures—			Frozen .....	2,303,000	
Operating budget .....	68,943,000	68,929,288		1,492,669,000	1,458,381,587
Grants and contributions .....	169,000	169,000	Statutory amounts .....	15,605,171	15,605,171
	69,112,000	69,098,288		2,017,648,171	1,967,716,663
<b>GOVERNMENT</b>			<b>CANADIAN PENSION COMMISSION</b>		
<b>CONTINGENCIES AND</b>			<b>PROGRAM</b>		
<b>CENTRALLY</b>			Vote 10—Program expenditures—		
<b>FINANCED PROGRAMS</b>			Salaries, wages and other personnel		
Vote 5—Government contingencies—			costs .....	3,873,440	3,709,062
Frozen .....	402,913,795		Other operating costs .....	1,123,000	1,118,520
<b>EMPLOYER CONTRIBUTIONS</b>			Adjustments of prior year's Payables at		
<b>TO INSURANCE PLANS</b>			Year End .....	42,560	
<b>PROGRAM</b>			Frozen .....	33,000	
Vote 15—Public Service				5,072,000	4,827,582
Insurance—			Statutory amount .....	373,000	373,000
Salaries and wages .....	657,222,001	642,369,824		5,445,000	5,200,582
Less: revenue credited to the vote .....	58,311,000	58,362,761	<b>BUREAU OF PENSIONS</b>		
	598,911,001	584,007,063	<b>ADVOCATES</b>		
Statutory amounts .....	160,019,243	160,019,243	<b>PROGRAM</b>		
	1,161,844,039	744,026,306	Vote 15—Program expenditures—		
<b>Total Secretariat .....</b>	<b>1,241,931,962</b>	<b>822,149,421</b>	Salaries, wages and other personnel		
<b>Comptroller General</b>			costs .....	6,586,000	6,484,858
Vote 20—Program expenditures—			Other operating costs .....	670,000	676,446
Operating budget .....	16,247,000	10,820,247	Frozen .....	139,000	
Other operating costs .....		4,955,042		7,395,000	7,161,304
Frozen .....	645,000		Statutory amount .....	637,000	637,000
	16,892,000	15,775,289		8,032,000	7,798,304
Statutory amount .....	1,152,000	1,152,000	<b>VETERANS APPEAL BOARD</b>		
	18,044,000	16,927,289	<b>PROGRAM</b>		
<b>Total Ministry .....</b>	<b>1,259,975,962</b>	<b>839,076,710</b>	Vote 20—Program expenditures—		
			Salaries, wages and other personnel		
			costs .....	2,528,000	2,520,523
			Other operating costs .....	225,000	225,297
			Challenge '92 .....	7,000	6,750
			Frozen .....	72,000	
				2,832,000	2,752,570
			Statutory amount .....	255,000	255,000
				3,087,000	3,007,570
			<b>Total Ministry .....</b>	<b>2,034,212,171</b>	<b>1,983,723,119</b>

# Budgetary details by allotment—Concluded

	Allotments		Expenditures	
	\$	\$	\$	\$
<b>WESTERN ECONOMIC DIVERSIFICATION</b>				
Vote 1—Operating expenditures—				
Operating budget .....	30,950,000	28,773,321		
Frozen .....	1,653,000			
	32,603,000	28,773,321		
Vote 5—Grants and contributions—				
Grants and contributions .....	225,546,000	160,154,666		
Frozen .....	26,339,000			
	251,885,000	160,154,666		
Statutory amounts .....	8,007,962	8,007,962		
<b>Total Ministry .....</b>	<b>292,495,962</b>	<b>196,935,949</b>		
<b>GRAND TOTAL .....</b>	<b>144,330,624,038</b>	<b>141,256,115,408</b>		

- (1) An amount of \$20,893,095 available from previous years has been included with statutory amounts.  
 (2) An amount of \$19,800,992 representing an increase in the authority as authorized by Vote 10 has been included with statutory amounts.  
 (3) An amount of \$336,764 available from previous years has been included with statutory amounts.



## Commissions

## General information by commission

The purpose of the following statement is to present general information for all commissions that are part of the Government of Canada as an accounting entity, and also for all commissions funded at least 50% by the Government of Canada. Amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>COMMUNICATIONS</b>					
<b>Canadian Radio-television and Telecommunications Commission</b> .....	<b>1,192,317</b>	<b>275,000</b>	<b>25,316,886</b>	<b>9,744,832</b>	<b>36,529,035</b>
	1,102,410	239,346	23,986,027	9,225,236	34,553,019
The Canadian Radio-television and Telecommunications Commission was established under Part I of the <i>Canadian Radio-television and Telecommunications Commission Act</i> . It consists of not more than thirteen full-time members and not more than six part-time members, to be appointed by the Governor in Council. Its mandate is to encourage the implementation of the 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. The Commission is permanent.					
<b>National Film Board</b> .....	<b>5,000</b>	<b>20,000</b>	<b>131,000</b>	<b>60,750</b>	<b>216,750</b>
	4,625	18,883	133,252	50,308	207,068
The Board of Trustees of the National Film Board was established under Part IV of the <i>National Film Act, 1950</i> consisting of the Commissioner who shall be the Chairperson and eight other members to be appointed by the Governor in Council.					
<b>CONSUMER AND CORPORATE AFFAIRS</b>					
<b>Competition Tribunal</b> .....	<b>160,000</b>		<b>570,000</b>	<b>1,053,000</b>	<b>1,783,000</b>
	140,471	28,067	514,422	475,788	1,158,748
The Competition Tribunal was established to provide a court of record to hear and determine applications made to it in relation to matters falling under Part VIII of the <i>Competition Act</i> . Term indeterminate.					
<b>Copyright Board</b> .....	<b>263,199</b>		<b>423,801</b>	<b>376,000</b>	<b>1,063,000</b>
	269,051	27,867	407,581	207,495	911,994
The Copyright Board was established under the authority of the <i>Copyright Act</i> . Its mandate is: (a) to establish tariffs for the retransmission of distant radio and television signals; (b) to establish tariffs for the public performance of musical works; (c) to adjudicate rate disputes between licensing bodies representing copyright owners and users of their works; and (d) to rule on applications for non-exclusive licenses to use published works of unlocatable copyright owners.					

## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>Hazardous Materials Information Review Commission</b> .....	<b>84,000</b>	<b>2,800</b>	<b>786,000</b>	<b>904,200</b>	<b>1,777,000</b>
	83,665	2,412	806,245	544,710	1,437,032
<p>The Hazardous Materials Information Review Commission was established under the authority of the <i>Hazardous Materials Information Review Act</i>. Its mandate is to make decisions on the validity of claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System; to make decisions concerning the compliance of material safety data sheets and labels with the relevant legislation; to convene boards to hear appeals on its decisions; and to provide confidential business information to medical professionals in cases of medical emergency. The Commission is permanent.</p>					
<b>Patented Medicine Prices Review Board</b> .....	<b>95,000</b>	<b>51,400</b>	<b>2,234,000</b>	<b>1,283,600</b>	<b>3,664,000</b>
	113,950	48,601	2,003,801	1,151,557	3,317,909
<p>The Patented Medicine Prices Review Board was established under amendments to the <i>Patent Act</i> which came into force December 7, 1987. Its mandate is to prevent patentees from charging excessive prices for patented medicines. It is also charged with monitoring and reporting to Parliament on overall pharmaceutical pricing trends of all medicines and on investment by patentees in pharmaceutical research and development. Term indeterminate.</p>					
<b>EMPLOYMENT AND IMMIGRATION</b>					
<b>Advisory Council on the Status of Women</b> .....	<b>302,200</b>	<b>195,575</b>			<b>497,775</b>
	191,433	132,791			324,224
<p>In 1973, The Canadian Advisory Council on the Status of Women was established as an independent organization funded by the government. The Council was granted legal status through Order in Council PC 1976-781. Its mandate is to bring before the federal government and the public matters of interest and concern to women; and to advise the Minister on such matters relating to the status of women as the Minister may refer to the Council for its consideration or as the Council may deem appropriate. The Council is permanent.</p>					
<b>Immigration and Refugee Board of Canada</b> .....	<b>34,645,132</b>	<b>798,227</b>	<b>33,819,868</b>	<b>17,627,773</b>	<b>86,891,000</b>
	20,364,783	791,511	37,454,345	14,836,833	73,447,472

The Immigration and Refugee Board (the Board) is an independent statutory judicial tribunal established under amendments to the *Immigration Act, 1976* which were passed by Parliament in July 1988 and which came into effect on January 1, 1989. The objective of the Board is 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.



## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>ENERGY, MINES AND RESOURCES</b>					
<b>Atomic Energy Control Board<sup>(1)</sup></b> .....					
	140,608	52,921		5,426	198,955
The Atomic Energy Control Board was established under Part III of the <i>Atomic Energy Control Act</i> . Its objective is to ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons.					
<b>International Boundary Commission</b> .....	<b>70,000</b>	<b>10,000</b>			<b>80,000</b>
	69,834	8,029			77,863
The International Boundary Commission was established under the provision of the Treaty of Washington, April 11, 1908 and the Treaty of Washington, February 24, 1925. Its powers are further defined in the <i>International Boundary Commission Act</i> . The purpose of the Commission is to maintain an effective land and water boundary between Canada and the United States by means of physical demarcation, and to regulate transboundary construction activity. The Commission is a permanent organization.					
<b>National Energy Board</b> .....	<b>1,402,000</b>	<b>104,500</b>	<b>23,481,000</b>	<b>8,829,869</b>	<b>33,817,369</b>
	1,248,114	86,136	18,626,406	7,486,693	27,447,349
The National Energy Board was established under Part I of the <i>National Energy Board Act</i> . Its objectives are to regulate in the public interest, those areas of the oil, gas, and electricity industries relating to: (i) the construction and operation of pipelines and international power lines, (ii) traffic, tolls, and tariffs of pipeline, (iii) exports of gas, oil and electricity, and imports of gas and oil, and (iv) regulatory control of oil and gas resources on Frontier Lands not otherwise controlled by joint boards, and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.					
<b>ENVIRONMENT</b>					
<b>Historic Sites and Monuments Board of Canada</b> .....	<b>57,000</b>	<b>78,000</b>	<b>189,141</b>	<b>89,859</b>	<b>414,000</b>
	57,416	78,226	189,141	83,364	408,147
The Historic Sites and Monuments Board of Canada was established under Section 6 of the <i>Historic Sites and Monuments Act</i> by Order in Council PC 1969-2/1876 dated October 1, 1969. The Historic Sites and Monuments Board of Canada is a statutory board appointed by the Governor in Council to advise the Minister of Environment on the Commemoration of our nation's history. Term indeterminate.					

## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>National Round Table on the Environment and the Economy .....</b>	<b>215,000</b>	<b>100,000</b>	<b>736,934</b>	<b>1,633,343</b>	<b>2,685,277</b>
	215,172	100,804	736,934	1,632,367	2,685,277

In October 1988, the Prime Minister announced the creation of the National Round Table on the Environment and the Economy to provide a forum for leaders from all sectors of Canadian society and to develop strategies and national options for the integration of the environment and the economy. The NRTEE members are appointed by and report to the Prime Minister. Term indeterminate.

## FISHERIES AND OCEANS

<b>Fisheries Prices Support Board .....</b>	<b>80,000</b>	<b>6,000</b>	<b>80,000</b>	<b>4,000</b>	<b>170,000</b>
	80,616	2,969	79,540	3,240	166,365

The Fisheries Prices Support Board was established by authority of the *Fisheries Prices Support Act*. Its mandate is to prescribe from time to time, with the approval of the Governor in Council, prices at which the Board may purchase fisheries products; to purchase, directly or indirectly, fish or fish products; and to pay, directly or indirectly the differential between current market price and Board price to the producer. Indeterminate term.

<b>International Pacific Halibut Commission .....</b>				<b>967,000</b>	<b>967,000</b>
		6,945	1,350	1,012,654	1,020,949

The International Pacific Halibut Commission was established under the *Northern Pacific Halibut Fisheries Convention Act*. The Commission was established to conduct scientific investigations and to recommend to governments regulatory measures required for the management of halibut resources in the North Pacific Ocean. Indeterminate term.

<b>Northwest Atlantic Fisheries Organization .....</b>				<b>390,500</b>	<b>390,500</b>
		7,020	600	411,868	419,488

The Northwest Atlantic Fisheries Organization was established by a Convention to which Canada has adhered since January 1979, and follows regulations made under the *Fisheries Act*. Its mandate is to promote the conservation and maximum utilization of the fishery resources of the Northwest Atlantic Ocean and to encourage the co-operation internationally with further consultation regarding these resources. Indeterminate term.



## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>Pacific Salmon Commission .....</b>		<b>261,000</b>		<b>788,500</b>	<b>1,049,500</b>
		136,375	85,478	792,795	1,014,648

The Pacific Salmon Commission was established by a Convention between Canada and the U.S.A., signed in January 1986. The Commission is responsible for implementing the key principles of the Pacific Salmon Treaty, which deals with all species of salmon and, as well, takes into account the conservation of steelhead trout. Indeterminate term.

## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Canadian Polar Commission<sup>(1)</sup> .....

103,139	144,872		43,029	291,040
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The Canadian Polar Commission was established in 1991 to monitor the state of polar knowledge in Canada and elsewhere; to promote the development and dissemination of knowledge of the polar regions; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and Canadian organizations, institutions and associations.

<b>Indian Commission of Ontario .....</b>	<b>66,770</b>	<b>21,245</b>	<b>256,603</b>	<b>343,868</b>	<b>688,486</b>
	66,770	14,087	279,726	356,270	716,853

The Indian Commission of Ontario was established by concurrent Federal and Provincial Orders in Council and resolution of the Chiefs of Ontario in 1978. The mandate is to provide a forum for the negotiation of Indian Land Claims and Indian Self-Government; and to assist the resolution of any other issue of mutual concern to Canada or Ontario and to the First Nations in the Province of Ontario. The figure does not total commission costs, since it is funded on a two-thirds (Federal) and one-third (Provincial) basis.

<b>Northwest Territories Water Board .....</b>	<b>115,000</b>	<b>45,000</b>			<b>160,000</b>
	123,300	37,882			161,182

The Northwest Territories Water Board was established under Section 7 of the *Northern Inland Waters Act*, and consists of not less than three and not more than nine members appointed by the Minister. Its mandate is to provide for the conservation, development and utilization of the water resources of the Northwest Territories in a manner that will provide the optimum benefit therefrom for all Canadians and for the residents of the Northwest Territories in particular. The Board is permanent.

## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>Yukon Territory Water Board .....</b>	<b>90,000</b>	<b>20,000</b>			<b>110,000</b>
	85,693	20,066		88	105,847

The mandate for the Yukon Territory Water Board is to provide professional services. The Water Board is charged with the regulation of water use in the Yukon Territory under the Provisions of the *Northern Inland Waters Act, 1970*. Each member of the Board is appointed by the Minister of Indian Affairs and Northern Development for a one to three year term. The Yukon Territorial Water Board will exist as long as the *Northern Inland Water Act* is in effect.

## INDUSTRY, SCIENCE AND TECHNOLOGY

<b>Eastern Aboriginal Economic Program Board .....</b>	<b>60,528</b>	<b>46,657</b>		<b>18,915</b>	<b>126,100</b>
	65,267	50,543		21,078	136,888

The Eastern Aboriginal Economic Program Board was established pursuant to Section 17 of the *Department of Industry, Science and Technology Act*. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.

<b>Economic Council of Canada .....</b>		<b>1,210</b>	<b>7,300,000</b>	<b>1,871,790</b>	<b>9,173,000</b>
		1,199	7,250,036	930,522	8,181,757

The Economic Council of Canada was established in 1963 by the *Economic Council of Canada Act* and is a departmental corporation named in Schedule "B" to the *Financial Administration Act*. The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production 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.

<b>FedNor Economic Advisory Board .....</b>	<b>150,000</b>	<b>75,000</b>			<b>225,000</b>
	147,240	71,426			218,666

The Fednor Economic Advisory Board was established pursuant to Section 17 of the *Department of Industry, Science and Technology Act*. Its mandate is to advise the Federal Government on economic policies, programs and services particularly as they relate to the use of the Federal Economic Initiative in Northern Ontario.



## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>National Aboriginal Economic Program Board</b> .....	96,467 107,008	118,728 130,678		32,155 34,423	247,350 272,109
The National Aboriginal Economic Program Board was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i> . Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					
<b>National Advisory Board on Science and Technology</b> .....		125,900 82,299		15,000 14,837	140,900 97,136
The National Advisory Board on Science and Technology was established following the 1986 Speech from the Throne. The Board advises the Prime Minister on domestic and international developments and challenges in science, technology and innovation.					
<b>Science Council of Canada</b> .....		3,000 2,860	2,285,000 2,177,302	541,000 467,501	2,829,000 2,647,663
The Science Council of Canada was established under the <i>Science Council of Canada Act</i> . Its mandate is 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.					
<b>Steering Group on Prosperity</b> .....		400,000 146,449		25,000 28,114	425,000 174,563
The Steering Group on Prosperity was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i> for a term February 7, 1992 to March 31, 1993.					
<b>Western Aboriginal Economic Board</b> .....	51,313 54,676	47,967 51,601		12,270 13,520	111,550 119,797
The Western Aboriginal Economic Board was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i> . Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					

## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>JUSTICE</b>					
Canadian Human Rights Commission .....	421,092	88,690	12,120,092	6,096,736	18,726,610
	428,962	84,364	12,080,007	6,132,980	18,726,313
The Canadian Human Rights Commission was established under the authority of the <i>Canadian Human Rights Act</i> . Its mandate is 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. Term indeterminate.					
Commission on Judges' Salaries, Allowances and Benefits .....	30,000	10,000		10,000	50,000
	29,020	19,872		17,031	65,923
The Commission on Judges' Salaries, Allowances and Benefits, was established under the authority of Section 26(1) of the <i>Judges Act</i> . The mandate was to inquire into the adequacy of the salaries and other amounts payable under the <i>Judges Act</i> and into the adequacy of the Judges' benefits in general. A report from the Commission was required to be submitted within six months of the date of the appointment of the Commissioners.					
Law Reform Commission of Canada .....	178,202	7,881	2,048,798	2,587,119	4,822,000
	178,202	7,881	1,052,060	630,617	1,868,760
The Law Reform Commission of Canada was established by authority of the <i>Law Reform Commission Act</i> . Its mandate is to study and keep under review the laws of Canada with a view to making recommendations for their improvement, modernization and reform. The Commission wound up its operations this fiscal year.					
<b>LABOUR</b>					
Labour Adjustment Review Board .....	4,250	3,313			7,563
	4,250	3,313			7,563
The Labour Adjustment Review Board was established under the <i>Labour Adjustment Benefits Act</i> . Its mandate is to determine whether individuals are eligible to apply to Employment and Immigration Canada for benefits under the Act. The termination date for industries designated nationally under the Act was August 17, 1986 and for industries designated regionally (in seven communities only) the termination date was February 12, 1987. Although the program is now ended, the Board still meets to deal with those cases of layoffs that still fall within the program dates and no actual termination date has been approved.					



## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>NATIONAL HEALTH AND WELFARE</b>					
<b>Canada Pension Plan Advisory Board<sup>(1)</sup></b> .....	12,528	36,068		5,280	53,876
<p>The Canada Pension Plan Advisory Board was established as a committee under Part III, Section 117 of the Canada Pension Plan (Order in Council PC 1965-799 dated May 5, 1965). An amendment to the <i>Canada Pension Plan Act</i> (Bill C-116 of January 1, 1987) included the name change from Canada Pension Plan Advisory Committee to Canada Pension Plan Advisory Board. Its mandate is to review the operation of the Canada Pension Plan, the state of the Canada Pension Plan Investment Fund and the adequacy of coverage and benefits under the Plan. The life of the committee is unspecified.</p>					
<b>Fair Play Commission<sup>(1)</sup></b> .....		28,632		8,402	37,034
<p>The Fair Play Commission was established in June 1986 by the Minister of State for Fitness and Amateur Sport. The Commission was created as a response to a growing concern by Canadians about the erosion of the principles of fair play and the increasing level of violence in sport. Twenty prominent Canadians from sport, medical and educational communities, the private sector and the media are generously volunteering their time and expertise to promote fair play.</p>					
<b>National Advisory Council on Aging<sup>(1)</sup></b> .....	35,453	69,989		2,486	107,928
<p>The National Advisory Council on Aging was established by Order in Council PC 1980-1195 dated May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged. The life of the Council is unspecified.</p>					
<b>National Council of Welfare<sup>(1)</sup></b> .....	20,966	44,371			65,337
<p>The National Council of Welfare was established by the <i>Government Organizational Act, 1969</i>, as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy. The life of the Council is unspecified.</p>					

## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>PRIVY COUNCIL</b>					
<b>Canadian Transportation Accident Investigation and Safety Board</b> .....	<b>480,000</b>	<b>90,000</b>	<b>120,000</b>	<b>48,000</b>	<b>738,000</b>
	481,834	68,853	91,692	28,441	670,820
<p>The Canadian Transportation Accident Investigation and Safety Board was established on March 29, 1990 under the <i>Canadian Transportation Accident Investigation and Safety Board Act</i>. Its mandate is to advance transportation safety by: (i) identifying safety deficiencies in transportation occurrences; (ii) making recommendations designed to eliminate or reduce safety deficiencies; (iii) in addition to investigations and public inquiries into specific occurrences, the Board may conduct special investigations into more general matters pertaining to transportation safety in order to determine causes and contributing factors. The Board is permanent.</p>					
<b>Canadian Transportation Accident Investigation and Safety Board Act Review Commission<sup>(1)</sup></b> .....					
	14,750	4,244	15,301	67,888	102,183
<p>The <i>Canadian Transportation Accident Investigation and Safety Board Act</i> Review Commission was established by Order in Council PC 1993-165 dated January 29, 1993. The Commission's mandate is to carry out and report on a comprehensive review of the operations of the <i>Canadian Transportation Accident Investigation and Safety Board Act</i>.</p>					
<b>Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario<sup>(1)</sup></b> .....					
		5,785	48,017	46,517	100,319
<p>The Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario was established by Order in Council PC 1989-532 dated March 29, 1989. The Commission's mandate is to inquire into the contributing factors and causes of the crash of Air Ontario Flight 363 Fokker F-28 at Dryden, Ontario on March 10, 1989, and report thereon, including such recommendations as the Commissioner may deem appropriate in the interests of aviation safety. The final report was submitted April 2, 1992.</p>					
<b>Indian Specific Claims Commission<sup>(1)</sup></b> .....					
	252,650	136,670	1,309,267	2,100,818	3,799,405

The Indian Specific Claims Commission was established by Order in Council PC 1991-1329 dated July 15, 1991. The Commission's mandate is to inquire into and report on whether an Indian band has established that it has an Indian specific claim in situations where an Indian band disagrees with the Minister of Indian Affairs and Northern Development's (the Minister) rejection of a claim for negotiation and where an Indian band disagrees with the Minister's determination as to which compensation criteria apply in the negotiation of a settlement.



## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>National Transportation Act Review Commission<sup>(1)</sup></b> .....					
	327,625	186,724	1,185,877	3,588,958	5,289,184
<p>The <i>National Transportation Act</i> Review Commission was established by Order in Council PC 1992-176 dated January 31, 1992. The 1987 <i>National Transportation Act</i> (s. 266 (1)) includes a provision for the review of the Act as follows: "The governor in Council shall, in January, 1992, appoint one or more persons to carry out a comprehensive review of the operation of the Act, the provision of the <i>Railway Act</i> amended by this Act, the <i>Shipping Conferences Exemption Act</i>, the <i>Motor Vehicle Transport Act</i>, 1987 and any other Act of Parliament for which the Minister is responsible that pertains to the economic regulation of a mode of transportation". The final report was released on March 9, 1993.</p>					
<b>Public Service Staff Relations Board</b> .....					
	1,276,474	264,900	6,414,526	3,219,100	11,175,000
	1,265,231	247,783	5,582,350	1,638,674	8,734,038
<p>The Public Service Staff Relations Board was established under the <i>Public Service Staff Relations Act</i> 1966-67. Its mandate is 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. The Pay Research Bureau, which provided information on rates of pay and other conditions of employment, was eliminated.</p>					
<b>Royal Commission on Aboriginal Peoples<sup>(1)</sup></b> .....					
	543,125	285,820	5,090,909	10,510,827	16,430,681
<p>The Royal Commission on Aboriginal Peoples was established by Order in Council PC 1991-1597 dated August 26, 1991. The Commission's mandate is to investigate the evolution of the relationship among aboriginal peoples (Indian, Inuit and Métis), the Canadian government, and Canadian society as a whole. It is expected to propose specific solutions, rooted in domestic and international experience, to the problems which have plagued those relationships and which confront aboriginal peoples today.</p>					
<b>Royal Commission on Electoral Reform and Party Financing<sup>(1)</sup></b> .....					
			93,244	1,060,137	1,153,381
<p>The Royal Commission on Electoral Reform and Party Financing was established by Order in Council PC 1989-2290 dated November 15, 1989. The Commission's mandate is to inquire into and report on the appropriate principles and process that should govern the election of members of the House of Commons and the financing of political parties and of candidates' campaigns. The final report was submitted February 20, 1992.</p>					

## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>Royal Commission on National Passenger Transportation<sup>(1)</sup></b> .....					
	232,900	49,038	1,225,777	1,661,821	3,169,536
The Royal Commission on National Passenger Transportation was established by Order in Council PC 1989-2096 dated October 19, 1989. The Commission's mandate is to inquire into and report upon a national integrated inter-city passenger transportation system to meet the needs of Canada and Canadians in the 21 <sup>st</sup> century and to ensure that transportation links among Canada's regions and communities are maintained and improved. The final report was submitted on November 26, 1992.					
<b>Royal Commission on New Reproductive Technologies<sup>(1)</sup></b> .....					
	403,842	73,325	2,606,938	3,382,356	6,466,461
The Royal Commission on New Reproductive Technologies was established by Order in Council PC 1989-2150 dated October 25, 1989. The Commission's mandate is to inquire into and report on current and potential medical and scientific developments related to new reproductive technologies, considering in particular their social, ethical, health, research, legal and economic implications and the public interests, and recommending what policies and safeguards should be applied.					
<b>Royal Commission on the Future of the Toronto Waterfront<sup>(1)</sup></b> .....					
	1,461		346	221,686	223,493
The Royal Commission on the Future of the Toronto Waterfront was established by Order in Council PC 1988-589 dated March 30, 1988. The Commission's mandate is to inquire into and to make recommendations regarding the future of the Toronto Waterfront and to seek the concurrence of affected authorities on such recommendations, in order to ensure that, in the public interest, Federal lands and jurisdictions serve to enhance the physical, environmental, legislative and administrative context governing the use, enjoyment and development of the Toronto Waterfront and related lands. The final report was submitted on May 21, 1992.					
<b>SOLICITOR GENERAL</b>					
<b>National Parole Board</b> .....					
	6,499,000	1,450,000			7,949,000 <sup>(2)</sup>
	6,460,723	1,290,248			7,750,971
The National Parole Board was established under the authority of the <i>Correctional and Conditional Release Act</i> . It has mandate 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. The commission is permanent.					



## Commissions—Continued

## General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
<b>TRANSPORT</b>					
<b>Airworthiness Advisory Board</b> .....		10,080			10,080
		2,423			2,423
<p>The Airworthiness Advisory Board was established to provide the Assistant Deputy Minister of Aviation with an independent source of expert advice on airworthiness matters particularly when questions are raised by the aircraft industry, industry associations, or members of the public relating to the design, manufacture and maintenance of aircraft and their effect on the operation of aircraft.</p>					
<b>Aviation System Safety Program Development Committee</b> .....	6,000	4,000			10,000
	5,693	3,622			9,315
<p>The Aviation System Safety Program Development Committee was established by the Director General System Safety to develop a long range program for the delivery of accident prevention programs to the Canadian Aviation Community for the period 1993-2000.</p>					
<b>VETERANS AFFAIRS</b>					
<b>Bureau of Pensions Advocates</b> .....	140,000	20,000	7,073,000	799,000	8,032,000
	224,708	20,725	6,897,150	655,722	7,798,305
<p>The Bureau of Pensions Advocates was established in 1971 under the authority of the <i>Pension Act</i>. Its mandate is to counsel applicants with respect to the application of the <i>Pension Act</i> and related statutes and orders, to assist applicants in the preparation and submission of applications and to arrange for applicants to be represented by a pensions advocate at hearings held under the Act. The <i>War Veterans Allowance Act</i> authorizes the Bureau to represent applicants in the matter of an appeal to the Veterans Appeal Board. Term is permanent.</p>					
<b>Canadian Pension Commission</b> .....	2,112,000	800,000	2,134,000	399,000	5,445,000
	2,092,508	601,891	1,989,554	516,629	5,200,582
<p>The Canadian Pension Commission was established under the authority of the <i>Pension Act</i>. Its mandate is to adjudicate claims for compensation due to death or disability incurred during military and other selected service. Term indeterminate.</p>					

## Commissions—Continued

## General information by commission—Concluded

	Members				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	\$
<b>Veterans Appeal Board .....</b>	<b>1,408,000</b>	<b>30,000</b>	<b>1,374,000</b>	<b>275,000</b>	<b>3,087,000</b>
	1,367,350	21,231	1,408,173	210,816	3,007,570

The Veterans Appeal Board was established under the authority of the *Veterans Appeal Board Act*. Its mandate is to act as the final tribunal for appeals on adjudication of disability pensions and allowances. Term indeterminate.

Note: amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

\* For details related to current year expenditures, see following statement called—"Details of travel and living expenses".

(1) Estimates not available.

(2) The above costs exclude Regional Community Board member fees. These are paid as professional services.



## Commissions—Continued

## Details of travel and living expenses

The following statement presents detailed information on each commission's member. The member's status and the authority fixing the rate of travel and living expenses are identified by the following codes:

Status	Code	Authority fixing rate	Code
Full-time member employed in the Public Service	1	Governor in Council	A
Full-time member not employed in the Public Service	2	Statute(s) of the Commission	B
Part-time member employed in the Public Service	3	By-law(s) of the Commission	C
Part-time member not employed in the Public Service	4		

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$
<b>COMMUNICATIONS</b>				
<b>Canadian Radio-television and Telecommunications Commission</b>				
Belisle F (Vice-Chairman) ..	1	C	**	23,666
Burns A .....	1	C	**	17,749
Carrier N (terminated March 12, 1992) .....	4	C	**	10,964
Colville D .....	1	C	**	13,943
Dupras Y .....	4	C	**	7,644
Gordon R .....	4	C	**	3,946
Oda B .....	1	C	**	13,998
Ross E .....	1	C	**	11,164
Ruest W (terminated March 12, 1992) .....	4	C	**	10,644
Scott G .....	4	C	**	7,471
Senchuk P .....	1	C	**	10,479
Sherman L R (Vice-Chairman)	1	C	**	19,542
Spicer K (Chairman) .....	1	C	**	44,111
Sylvestre C .....	4	C	**	10,292
Warren S .....	4	C	**	33,733
				<u>239,346</u>

**National Film Board**

Dorion M (Vice-Chairman) ..	2	C	**	4,774
Greene V .....	2	C	**	8,622
Smith F .....	2	C	**	4,769
Stephenson H .....	2	C	**	718
				<u>18,883</u>

**CONSUMER AND CORPORATE AFFAIRS****Competition Tribunal**

Clarke V L .....	4	A	**	5,693
Mathieu G .....	4	A	**	1,007
Roseman F .....	2	A	**	3,535
Sarrazin M H .....	4	A	**	127
Smith L J .....	4	A	**	6,833
Strayer B L .....	2	A	**	5,113
Teitelbaum M M .....	2	A	**	5,759
				<u>28,067</u>

**Copyright Board**

Alexander J A .....	1	A	**	3,233
Hetu M (Vice-Chairman) ...	1	A	**	882
Lataverse M .....	1	A	**	620
Hon Justice D H Medhurst (Chairman) .....	4	A	**	23,132
				<u>27,867</u>

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$
<b>Hazardous Materials Information Review Commission</b>				
St. Pierre C (President)	1	A	**	2,412
<b>Patented Medicine Prices Review Board</b>				
Eastman Dr H C (Chairman) .	4	A	**	20,194
Gibbons S .....	4	A	**	5,432
Goyer Dr R (Vice-Chairman) .	4	A	**	7,660
Mutala C .....	4	A	**	7,109
Wright C .....	4	A	**	8,206
				<u>48,601</u>

**EMPLOYMENT AND IMMIGRATION****Advisory Council on the Status of Women**

Beatson K .....	4	A	**	2,529
Bennett L .....	4	A	**	218
Best E .....	4	A	**	1,262
Brown A .....	4	A	**	183
Busque G .....	2	A	**	1,188
Cooper A .....	2	A	**	9,090
Dahmer D .....	4	A	**	3,091
Dubé C .....	4	A	**	3,604
Dungey D .....	4	A	**	6,722
Durosel M .....	4	A	**	1,657
Fancy P .....	4	A	**	804
Fisher K .....	4	A	**	35
Foster J .....	4	A	**	1,897
Francis M .....	4	A	**	5,068
Gibson D .....	4	A	**	54
Golding L .....	4	A	**	3,812
Goodall T .....	4	A	**	16,083
Kennedy L .....	4	A	**	4,673
Leduc L .....	4	A	**	833
Martin T .....	4	A	**	5,951
Natrass S .....	4	A	**	6,865
Noiles M .....	4	A	**	4,210
Perron M D .....	4	A	**	428
Richard A .....	4	A	**	1,697
Rioux D .....	2	A	**	2,257
Robert J .....	4	A	**	550
Robertson J .....	4	A	**	2,553
Salter J .....	4	A	**	1,096
Shariff G .....	4	A	**	8,460
Simms G (President) .....	2	A	**	32,478
Vuchnich C .....	4	A	**	3,443
				<u>132,791</u>

## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
<b>Immigration and Refugee Board of Canada</b>					Daya N .....	1	B	**	325
Abrahams M .....	1	B	**	273	Desai K .....	1	B	**	294
Ahara R .....	1	B	**	9,719	Desmarais J-C .....	1	B	**	295
Allin D .....	1	B	**	273	De Liamchin L .....	1	B	**	397
Almaleh J .....	1	B	**	518	Dionne R .....	1	B	**	287
Almeida M .....	1	B	**	4,772	Doran P .....	1	B	**	3,060
Ange D .....	1	B	**	7,107	Doray N .....	1	B	**	7,612
Angus L-M .....	1	B	**	1,747	Dore M .....	1	B	**	300
Appel L .....	1	B	**	287	Dorion L .....	1	B	**	2,022
Ariemma P .....	1	B	**	811	Douglas M .....	4	B	**	4,143
Arpin H .....	1	B	**	22,653	Dualeh A .....	1	B	**	273
Arsenault P .....	1	B	**	299	Durand M .....	1	B	**	10,598
Aulach H .....	1	B	**	273	Fairweather G (Chairperson) .....	1	B	**	15,467
Aune R .....	1	B	**	801	Fatsis V .....	1	B	**	273
Bajwa S .....	1	B	**	307	Ferdinand U (Assistant Deputy Chairperson) .....	1	B	**	5,077
Band L .....	1	B	**	3,549	Fleury V .....	1	B	**	321
Bauer W .....	1	B	**	306	Flintoft S .....	1	B	**	273
Beale T .....	1	B	**	273	Fraser B .....	1	B	**	7,688
Bearance W .....	1	B	**	288	Gaboury J P .....	1	B	**	11,470
Bergeron J A .....	1	B	**	303	Gagnon G .....	1	B	**	292
Bernadine A .....	1	B	**	273	Gaudet R .....	1	B	**	306
Bernier P .....	1	B	**	1,637	Ganthier F .....	1	B	**	5,037
Bhatia S .....	1	B	**	608	Gilad L .....	1	B	**	11,492
Bigford L .....	1	B	**	4,011	Gillanders J .....	1	B	**	10,394
Bilkhu N .....	1	B	**	504	Goldberg A .....	1	B	**	193
Blumer J .....	1	B	**	4,637	Goldman J .....	1	B	**	81
Boissinot D .....	1	B	**	312	Goodspeed L (Assistant Deputy Chairperson) .....	1	B	**	22,741
Borgono J .....	1	B	**	292	Grice A .....	1	B	**	2,465
Brisco R .....	1	B	**	1,034	Griffith G .....	1	B	**	273
Brisson M .....	1	B	**	287	Groos C .....	1	B	**	1,842
Brown A .....	1	B	**	973	Gustave G .....	1	B	**	344
Brown G .....	1	B	**	273	Guthrie J .....	1	B	**	307
Bruneau J .....	1	B	**	347	Hackett W .....	1	B	**	5,174
Bryant E .....	1	B	**	15,381	Haley J .....	1	B	**	537
Bubalo D (Deputy Chairperson) .....	1	B	**	20,449	Hanson H .....	4	B	**	287
Busque P-A .....	1	B	**	2,802	Harewood G .....	1	B	**	1,854
Butchart L .....	1	B	**	11,026	Harker E .....	1	B	**	4,254
Campos J .....	1	B	**	1,285	Harnett A .....	1	B	**	1,493
Carrier M .....	1	B	**	9	Harries N .....	1	B	**	1,183
Carsen G .....	1	B	**	306	Hebert M .....	1	B	**	878
Chambers E .....	1	B	**	761	Heywood D D .....	1	B	**	306
Champoux P .....	1	B	**	1,396	Hope A .....	1	B	**	1,241
Cheeseman N .....	4	B	**	14,931	Howson G .....	1	B	**	273
Chera S .....	1	B	**	354	Hulak F A .....	1	B	**	273
Chu I .....	1	B	**	1,480	Hunt S .....	1	B	**	3,497
Clark F .....	1	B	**	368	Jackson A .....	1	B	**	273
Clarke A .....	1	B	**	273	Jackson W .....	1	B	**	9,632
Cloutier G H .....	1	B	**	297	Jacobs W .....	1	B	**	1,130
Cole F .....	1	B	**	3,456	Jeffers I .....	1	B	**	3,120
Colle L .....	1	B	**	287	Jew T .....	1	B	**	287
Corcoran C .....	1	B	**	273	Jiwan N .....	1	B	**	273
Corley J R .....	1	B	**	1,028	Johnson V .....	1	B	**	627
Côté-Levesque C .....	1	B	**	297	Jumelle Y .....	1	B	**	287
Daggett L .....	1	B	**	1,706	Kafai A .....	4	B	**	5,122
Daoussis G .....	1	B	**	25	Kaluzny O .....	1	B	**	1,250
Davey D (Assistant Deputy Chairperson) .....	1	B	**	4,904	Kapasi F .....	1	B	**	287
Davey P .....	1	B	**	643	Keil G .....	4	B	**	292
Davis J .....	1	B	**	341	Kharas F (Assistant Deputy Chairperson) .....	1	B	**	20,640
					King G .....	1	B	**	1,123
					Kolyn A .....	1	B	**	2,105



## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
Komarnicky P .....	1	B	**	350	Rideout T .....	1	B	**	19,189
Koulouras J .....	1	B	**	433	Robarts R .....	4	B	**	273
Kuntz F .....	1	B	**	1,503	Robles E (Assistant Deputy Chairperson) .....	1	B	**	16,843
Kurz A .....	4	B	**	357	Rotman E .....	1	B	**	317
Lalanne U .....	1	B	**	341	Roussy J-G .....	1	B	**	287
Lalonde M A .....	1	B	**	368	Rushowy R .....	1	B	**	3,599
Lamarche D .....	1	B	**	359	Sagoo K .....	4	B	**	4,708
Lamoureux G .....	1	B	**	505	Sahay R .....	1	B	**	4,689
Lapointe J .....	1	B	**	179	Sandhu R .....	1	B	**	298
Larke J .....	1	B	**	868	Sarzotti A .....	1	B	**	273
Lasalle J .....	1	B	**	299	Savard C (Assistant Deputy Chairperson) .....	1	B	**	3,218
Latraverse F .....	1	B	**	306	Séguin-Grace M .....	1	B	**	2,640
Lavoie A .....	1	B	**	331	Sellers J .....	1	B	**	6,676
Lavoie G .....	1	B	**	2,694	Sharratt B .....	1	B	**	329
Lazo E .....	1	B	**	22,339	Shatzky S .....	1	B	**	731
Lefebvre C .....	1	B	**	11,530	Shecter M .....	1	B	**	287
Leistra A .....	1	B	**	273	Shoots R .....	1	B	**	273
Liebich F .....	1	B	**	912	Shore M .....	1	B	**	396
Lo J .....	1	B	**	18,571	Shymko Y .....	1	B	**	1,013
Longchamps N .....	1	B	**	319	Siddiqi K .....	1	B	**	2,487
MacLeod J .....	1	B	**	5,310	Singh N .....	1	B	**	7,908
MacPherson J .....	1	B	**	24,122	Sivak B .....	1	B	**	331
Makarewicz S .....	1	B	**	19,570	Smith J .....	1	B	**	273
Makombo B .....	1	B	**	287	Smith R .....	1	B	**	314
Maraj H .....	1	B	**	273	Sordzi K .....	1	B	**	324
Marien-Roy M .....	1	B	**	287	Sparks J .....	1	B	**	19,506
Marziali R .....	1	B	**	377	Spencer K (Assistant Deputy Chairperson) .....	1	B	**	4,945
Mawani N (Chairperson) .....	1	B	**	35,066	Stratton P .....	1	B	**	1,514
Maziarz T .....	1	B	**	273	Sultan M .....	1	B	**	631
McCaffrey J .....	1	B	**	1,382	Teitelbaum E .....	1	B	**	1,082
McCaffrey J .....	1	B	**	20,736	Thomas B .....	1	B	**	273
McMillan-Aver K .....	1	B	**	6,346	Thomas E .....	1	B	**	3,615
McNaughton C .....	1	B	**	1,038	Thomson L .....	1	B	**	273
Menkir B .....	1	B	**	273	Toth V .....	1	B	**	305
Miller J .....	1	B	**	273	Townshend E .....	1	B	**	273
Mojgani M .....	1	B	**	273	Ven Der Buhs R .....	1	B	**	926
Moore W E .....	1	B	**	273	Verma D .....	1	B	**	7,521
Morgan G (Assistant Deputy Chairperson) .....	1	B	**	3,270	Vickers B C .....	1	B	**	273
Morrison J .....	1	B	**	2,560	Vo M .....	1	B	**	311
Mortazavi F .....	1	B	**	273	Weisdorf J .....	1	B	**	2,866
Mouammar M .....	1	B	**	513	Whissel M .....	1	B	**	311
Murphy T .....	1	B	**	12,731	Whitfield D .....	1	B	**	5,489
Ndejuru A .....	1	B	**	299	Wieler J .....	1	B	**	40,102
Nee E .....	1	B	**	915	Williams J .....	1	B	**	292
Neufeld H .....	1	B	**	2,136	Wills D .....	1	B	**	648
Neville L .....	1	B	**	487	Winkler D .....	1	B	**	273
Ng S .....	4	B	**	2,289	Witer A .....	1	B	**	292
Nicholson A .....	1	B	**	306	Wlodyka A (Assistant Deputy Chairperson) .....	1	B	**	14,042
Nsiah-Yeboah S .....	1	B	**	1,588	Wolfe S .....	1	B	**	661
Paetkau M .....	1	B	**	1,441	Woloschuk J .....	4	B	**	286
Paris C .....	1	B	**	1,226	Wolpert M .....	1	B	**	3,499
Paris C .....	1	B	**	1,632	Zubulakis G .....	1	B	**	273
Pask D .....	1	B	**	17,272					
Pawa P .....	1	B	**	273					
Pearce J .....	1	B	**	339					
Pennestri-Gauthier V .....	1	B	**	304					
Poire L .....	1	B	**	4,917					
Purcell B .....	4	B	**	306					
Qureshi M .....	1	B	**	718					
Ramirez J .....	1	B	**	20,157					
Rayburn B .....	1	B	**	315					
Raymond D .....	1	B	**	287					
Raymond L .....	1	B	**	319					
Reford R .....	4	B	**	292					
Riddell B .....	1	B	**						

791,511

## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
<b>ENERGY, MINES AND RESOURCES</b>									
<b>Atomic Energy Control Board</b>									
Bishop A .....	4	A	**	10,801	Hodge T .....	2	A	**	6,704
Farvolden R .....	4	A	**	6,505	Holtz S .....	2	A	**	8,724
Levesque R (President and Chief Executive Officer) ..	1	A	**	16,926	Houghton J E .....	2	A	**	2,552
Perron P .....	3	A	**	1,323	Johnson P-M .....	2	A	**	6,311
Walker W .....	4	A	**	17,366	Kenney-Wallace G .....	2	A	**	1,371
					Macleod J .....	2	A	**	899
					Page R .....	2	A	**	8,542
					Pippard L .....	2	A	**	16,788
					Stuart B D .....	2	A	**	14,964
				52,921					100,804
<b>International Boundary Commission</b>					<b>FISHERIES AND OCEANS</b>				
Jacques S (Commissioner) ..	1	A	**	4,285	<b>Fisheries Prices Support Board</b>				
Paquette N (Commissioner) ..	1	A	**	3,744	Hearn M .....	2	B	**	1,093
				8,029	Raymond M .....	2	B	**	1,876
<b>National Energy Board</b>									2,969
Andrew R L .....	1	A	**	3,310	<b>International Pacific Halibut Commission</b>				
Bélanger C .....	1	A	**	7,280	Beamish D .....	1	A	**	3,739
Côté-Verhaaf A .....	1	A	**	2,862	Sheppard A .....	2	A	**	3,206
Fredette J G (Vice-Chairman)	1	A	**	12,800					6,945
Gilmour A B .....	1	A	**	7,103	<b>Northwest Atlantic Fisheries Organization</b>				
Horne R B .....	1	A	**	6,109	Cashin R .....	4	A	**	930
Illing R .....	1	A	**	15,075	Rawson B .....	3	A	**	4,411
Priddle R (Chairman) .....	1	A	**	21,847	Yeadon M .....	4	A	**	1,679
Vollman K .....	1	A	**	9,750					7,020
				86,136	<b>Pacific Salmon Commission</b>				
<b>ENVIRONMENT</b>					Alexander R .....	4	A	**	3,997
<b>Historic Sites and Monuments Board of Canada</b>					Buchanan B .....	4	A	**	2,406
Bélanger N .....	2	A	**	6,959	Crey E .....	4	A	**	744
Beyea M .....	2	A	**	3,791	Davis T .....	4	A	**	3,668
Bolger F .....	2	A	**	4,347	Derrick E .....	4	A	**	3,701
Conrad M .....	2	A	**	4,054	Duncan B .....	4	A	**	1,142
Cowan T .....	2	A	**	8,081	Fiamengo V .....	4	A	**	2,471
Gauthier R .....	2	A	**	3,864	Forand M .....	4	A	**	7,868
Humphries C .....	2	A	**	7,267	Forrest M .....	4	A	**	3,320
Kinnear M .....	2	A	**	5,838	Fowler R .....	3	A	**	4,248
Lalonde A .....	2	A	**	5,196	Gosnell J .....	4	A	**	5,435
O'Dea S .....	2	A	**	5,356	Green W .....	4	A	**	3,786
Symons T H B (Chairman) ..	2	A	**	17,134	Griswold M .....	4	A	**	5,058
Tlen D .....	2	A	**	3,138	Haugen R .....	4	A	**	5,520
White J .....	2	A	**	3,201	Hill J .....	4	A	**	4,413
				78,226	James N .....	4	A	**	5,518
<b>National Round Table on the Environment and the Economy</b>					Keitlah N .....	4	A	**	3,496
Connell G (Chairman) .....	2	A	**	12,501	Kendall R .....	4	A	**	3,656
Gonzalez J .....	2	A	**	8,165	Kendel R .....	4	A	**	3,920
Griffin D .....	2	A	**	13,283	Kristmanson W .....	4	A	**	2,924
					Legate J .....	4	A	**	3,440
					Lemmers J .....	4	A	**	3,773
					Medenwaldt M .....	4	A	**	3,308



## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
Miltenberger G .....	4	A	**	5,867	MacDonald H (Vice Chairperson) .....	4	B	**	1,884
Nichol J .....	4	A	**	4,360	Wahl H .....	4	B	**	708
Nugent R .....	4	A	**	2,708					20,066
Paine S .....	4	A	**	4,430					
Peterson W .....	4	A	**	4,669					
Ronneseth A .....	4	A	**	5,978					
Tribe G .....	4	A	**	3,909					
Wade M .....	4	A	**	923					
Wick L .....	4	A	**	3,449					
Wright R .....	4	A	**	12,270					
				136,375					
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>					<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>				
<b>Canadian Polar Commission</b>					<b>Eastern Aboriginal Economic Program Board</b>				
Alford M .....	4	A	**	5,191	Abele J D .....	4	A	**	1,565
Barber L .....	4	A	**	6,428	Bressette B .....	4	A	**	991
Beaudry M .....	4	A	**	6,100	Cooko-Whiteduck J .....	4	A	**	3,153
Boone M .....	4	A	**	3,648	Corbett R .....	4	A	**	8,225
Filion L (Vice-Chairperson) ..	4	A	**	10,122	Diamond A (Chairperson) ..	4	A	**	5,318
Fraser W (Chairperson) .....	2	A	**	45,115	Faries D J .....	4	A	**	2,809
Heyland D (Vice-Chairperson) .....	4	A	**	4,802	Gill A .....	4	A	**	3,017
Lock G .....	4	A	**	27,540	Goudie J D .....	4	A	**	4,020
Miller G .....	4	A	**	6,779	Grey M .....	4	A	**	3,934
Rose E A .....	4	A	**	5,724	Hicks J .....	4	A	**	5,004
Stager J .....	4	A	**	10,453	Kime J J .....	4	A	**	997
Tremblay M-A .....	4	A	**	12,970	Paul J .....	4	A	**	3,694
				144,872	Ward J P .....	4	A	**	3,066
					Wetelainen H .....	4	A	**	4,750
									50,543
<b>Indian Commission of Ontario</b>					<b>Economic Council of Canada</b>				
Goulais P (Commissioner) ..	2	A	(1)	14,087	Maxwell J (Chairman) .....	1	A	**	936
					Pestieau C (Director) .....	1	A	**	263
<b>Northwest Territories Water Board</b>									1,199
Arden D .....	4	B	**	2,362	<b>FedNor Economic Advisory Board</b>				
Emery D .....	4	B	**	17,331	Bernier L (Chairman) .....	4	A	**	31,174
Ikpakohak F .....	4	B	**	11,697	Birnie P .....	4	A	**	5,247
Johnston L .....	4	B	**	44	Cochrane J .....	4	A	**	3,752
Nickerson D (Chairperson) ..	4	B	**	3,082	Demers G .....	4	A	**	4,770
Overvold R .....	4	B	**	44	Dubien J .....	4	A	**	1,204
Warner G .....	4	B	**	2,791	Duggan M .....	4	A	**	4,423
Young R .....	4	B	**	531	Emery S .....	4	A	**	1,825
				37,882	Follis J .....	4	A	**	4,963
					Palombi A .....	4	A	**	893
<b>Yukon Territory Water Board</b>					Pope R .....	4	A	**	2,941
Bakica M .....	4	B	**	409	Reed J .....	4	A	**	2,728
Dabbs J .....	4	B	**	975	Stille F .....	4	A	**	2,944
Eftoda D .....	4	B	**	3,164	Welk L .....	4	A	**	4,562
Gordon J .....	4	B	**	9,997					71,426
Joe P .....	4	B	**	522	<b>National Aboriginal Economic Program Board</b>				
Livingston G (Chairperson) ..	4	B	**	1,289	Bush M .....	4	A	**	7,006
Lortie G .....	4	B	**	1,118	Diamond A .....	4	A	**	8,818
					Dumont Y .....	4	A	**	3,905
					Frank H G .....	4	A	**	2,455

## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
Giesbrecht W .....	4	A	**	3,255	Lister M .....	4	A	**	3,187
Gladu R .....	4	A	**	3,790	MacLennan W E .....	4	A	**	10,666
Grant W .....	4	A	**	3,749	McCambly J A .....	4	A	**	1,649
Hansen F .....	4	A	**	2,720	McCamus D R (Co-Chairperson) .....	4	A	**	21,436
Hardy L (Vice-Chairperson) .....	4	A	**	2,580	Munro J .....	4	A	**	5,982
Hawkins K L .....	4	A	**	1,801	Ouimet J R .....	4	A	**	1,687
Hicks J .....	4	A	**	7,946	Pacey L M .....	1	A	**	15,023
Jamieson R L .....	4	A	**	3,955	Rowe P .....	1	A	**	17,992
Lawson T .....	4	A	**	5,056	Thomas K C .....	4	A	**	15,164
Noble D A .....	4	A	**	6,620	Vaags W .....	4	A	**	11,764
Noonan A .....	4	A	**	1,143					146,449
Paul J .....	4	A	**	855					
Riddle C .....	4	A	**	1,986	<b>Western Aboriginal Economic Board</b>				
Rivard R .....	4	A	**	113	Asp J P .....	4	A	**	8,089
Simaik D .....	4	A	**	5,142	Coffey C S .....	4	A	**	801
Simon L .....	4	A	**	10,071	Frank H G .....	4	A	**	271
Thomas K (Chairperson) .....	4	A	**	31,983	Gaucher F .....	4	A	**	3,120
Wetelainen H C .....	4	A	**	3,154	Gieshebt W .....	4	A	**	5,886
Williams R D (Ronald) .....	4	A	**	4,988	Gladu R .....	4	A	**	4,632
Williams R D (Ruth) .....	4	A	**	7,587	Hardy L (Chairperson) .....	4	A	**	1,216
				130,678	Louis R H .....	4	A	**	906
<b>National Advisory Board on Science and Technology</b>					Martselos F .....	4	A	**	4,349
Clark H C .....	4	A	**	4,159	Payer B .....	4	A	**	3,099
Desbiens B L .....	4	A	**	4,749	Riddle C T .....	4	A	**	5,701
Dorosz W M .....	4	A	**	75	Rivard R .....	4	A	**	2,031
Dufresne G G .....	4	A	**	3,455	Thunder J .....	4	A	**	1,556
Frize M .....	4	A	**	2,846	Wedge M W .....	4	A	**	2,862
Gourdeau J P .....	4	A	**	2,610	Williams R D (Ronald) .....	4	A	**	6,317
Inkpen L L .....	4	A	**	3,975	Williams R D (Ruth) .....	4	A	**	765
Janson P S .....	4	A	**	5,003					51,601
Kavanagh K P .....	4	A	**	5,159	<b>JUSTICE</b>				
Milligan L P .....	4	A	**	6,706	<b>Canadian Human Rights Commission</b>				
Nicholson P J .....	4	A	**	5,370	Bhatia G S .....	4	B	**	15,374
Rae B J .....	4	A	**	4,286	Collins W .....	4	B	**	11,866
Roth J A .....	4	A	**	775	Dickson M .....	4	B	**	3,897
Shaw W D .....	4	A	**	871	Dupuis R .....	4	B	**	4,805
Thompson S M .....	4	A	**	18,848	Falardeau-Ramsay M (Deputy Chief Commissioner) .....	1	B	**	13,481
Torchinsky B B .....	4	A	**	4,564	Impey I .....	4	B	**	12,931
Verschuren A .....	4	A	**	8,848	Stackhouse R .....	4	B	**	7,243
				82,299	Yalden M (Chief Commissioner) .....	1	B	**	14,767
<b>Science Council of Canada</b>									84,364
Halliwell J E (Chairman) ...	1	B	**	2,860	<b>Commission on Judges' Salaries, Allowances and Benefits</b>				
<b>Steering Group on Prosperity</b>					Crawford P (Chairperson) ...	2	B	**	2,462
D'Cruz J R .....	4	A	**	1,539	Goodwin J G .....	2	B	**	2,553
Drouin M J (Co-Chairperson) .....	4	A	**	10,471	Bennett J H .....	2	B	**	1,590
Geedes E A .....	4	A	**	11,989	Guerard Y .....	2	B	**	623
Glendenning D .....	4	A	**	5,540	Heller K .....	2	B	**	11,198
Johnston D L .....	4	A	**	4,044					
Lacey V S .....	4	A	**	8,316					



## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
Sandell H (Executive secretary) .....	1	B	**	1,446	Jones-Knihowski D .....	2	A	**	8,366
				19,872	Lachance V .....	2	A	**	101
					MacAdam L .....	2	A	**	101
<b>Law Reform Commission of Canada</b>					Makowsky L .....	1	A	**	101
Frémont J (Commissioner) ..	1	B	**	1,235	Mellanby R .....	2	A	**	454
Létourneau G (President) ...	1	B	**	772	Moores D .....	2	A	**	1,099
Picard E (Vice-President) ...	2	B	**	5,874	Nease T (Chairperson) .....	2	A	**	8,323
				7,881	Peel A .....	2	A	**	797
					Riendeau J .....	2	A	**	805
<b>LABOUR</b>									28,632
<b>Labour Adjustment Review Board</b>					<b>National Advisory Council on Aging</b>				
Marshall W .....	4	B	**	1,122	Appleby F .....	2	A	**	7,428
Morris J (Chairman) .....	4	B	**	2,191	Bérubé M .....	2	A	**	2,178
				3,313	Best J .....	2	A	**	4,731
<b>NATIONAL HEALTH AND WELFARE</b>					Boswell A .....	2	A	**	1,577
<b>Canada Pension Plan Advisory Board</b>					Carver R .....	2	A	**	2,724
Apsey R .....	2	A	**	2,358	Chartier J .....	2	A	**	1,163
Brady D .....	2	A	**	1,715	Dickson E .....	2	A	**	3,245
Crawford W .....	2	A	**	1,918	Ford D .....	2	A	**	3,149
Dashwood S .....	2	A	**	402	Francoeur L .....	2	A	**	1,436
Erllichman L (Chairperson) ..	2	A	**	1,365	Gregan B .....	2	A	**	3,949
Gillis G .....	2	A	**	67	Hill M .....	2	A	**	4,871
Holowack W .....	2	A	**	5,349	Houge-Charlebois M .....	2	A	**	2,092
Jobe D .....	2	A	**	2,594	MacDonell J (Chairperson) ..	2	A	**	5,881
Kelley S .....	2	A	**	1,439	Mollard W .....	2	A	**	5,878
Lemke K .....	2	A	**	129	Okpik A .....	2	A	**	6,501
Lehoullier M (Vice-Chairperson) .....	2	A	**	917	Porter N .....	2	A	**	1,918
McKelvie K .....	2	A	**	8,483	Soucy M .....	2	A	**	2,419
Montgomery L .....	2	A	**	1,204	Suderman J .....	2	A	**	628
Prevaling J .....	2	A	**	3,302	Wigdor B .....	2	A	**	8,221
Romano F .....	2	A	**	1,425					69,989
Rotherham A .....	2	A	**	1,929	<b>National Council of Welfare</b>				
Stinson R .....	2	A	**	1,255	Colavecchia E .....	2	A	**	2,130
Young L .....	2	A	**	217	Davies U .....	2	A	**	2,491
				36,068	Desmarais A M .....	2	A	**	591
<b>Fair Play Commission</b>					Dickie N .....	2	A	**	1,999
Barber M .....	2	A	**	769	Gagnon A (Chairperson) ....	2	A	**	7,067
Duerkop D .....	2	A	**	1,539	Gword S .....	2	A	**	759
Gallivan D .....	2	A	**	752	Krueger M .....	2	A	**	1,520
Gowan G (Vice-Chairperson)	2	A	**	704	Lalonde M .....	2	A	**	2,500
Gross G .....	2	A	**	1,252	Lashley M .....	2	A	**	2,408
Handrahan P .....	2	A	**	786	MacKay S .....	2	A	**	3,603
Harrison J .....	1	A	**	101	Mintz J .....	2	A	**	3,359
Hood B .....	2	A	**	2,582	Nash-Foster N .....	2	A	**	1,660
					Noseworthy R .....	2	A	**	3,751
					Paterson T .....	2	A	**	676
					Power T .....	2	A	**	1,990
					Terry W .....	2	A	**	2,505
					White R .....	2	A	**	2,431
					Zed G .....	2	A	**	2,931
									44,371

## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$				\$	\$
<b>PRIVY COUNCIL</b>									
<b>Canadian Transportation Accident Investigation and Safety Board</b>									
Bennett G E .....	1	A	**	12,350	Chodos P (Deputy Chairman)	1	A	**	24,790
Brunet Z .....	1	A	**	8,758	Deans I (Chairperson) .....	1	A	**	34,690
Dupont W R .....	1	A	**	9,862	Fowler D J .....	4	A	**	4,793
MacNeil H M .....	1	A	**	13,632	Galipeau M M .....	1	A	**	11,828
Stants J W (Chairman) .....	1	A	**	24,251	Galipeault J .....	4	A	**	12,301
				68,853	Korngold-Wexler M (Deputy Chairman) .....	1	A	**	16,960
					Lowden T O .....	1	A	**	15,814
					Lyons M .....	4	A	**	5,999
					Tarte Y (Deputy Chairman) ..	1	A	**	16,527
					Tenace L (Vice Chairman) ...	1	A	**	31,243
					Turner B .....	1	A	**	16,402
					Wolfgang J E .....	4	A	**	3,249
									247,783
<b>Canadian Transportation Accident Investigation and Safety Board Act Review Commission</b>					<b>Royal Commission on Aboriginal Peoples</b>				
Gauthier J (Commissioner) ..	2	A	**	1,167	Blakeney A (Commissioner) .	2	A	**	35,813
Hyndman L D (Chairperson)	2	A	**	3,077	Chartrand P (Commissioner) .	2	A	**	47,462
				4,244	Dussault R (Co-Chairman) ...	2	A	**	63,474
					Erasmus G (Co-Chairman) ...	2	A	**	33,699
					Robinson V (Commissioner) .	2	A	**	48,424
					Sillett M (Commissioner) ....	2	A	**	37,151
					Wilson B (Commissioner) ...	2	A	**	19,797
									285,820
<b>Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario</b>					<b>Royal Commission on National Passenger Transportation</b>				
Moshansky V P (The Honourable) (Commissioner) .....	2	A	**	5,785	Drouin M J (Vice-Chairman) .....	2	A	**	355
					Fish S A (Commissioner) ....	2	A	**	2,620
<b>Indian Specific Claims Commission</b>					Gaudry M (Commissioner) ..	2	A	**	17,600
Augustine R (Commissioner)	2	A	**	10,632	Hamilton J B (Commissioner) .....	2	A	**	4,564
Bellegarde J D (Commissioner) .....	2	A	**	13,872	Helliwell J F (Commissioner) .....	2	A	**	2,612
Corcoran C (Commissioner) .	2	A	**	23,245	Hyndman L D (Chairman) ...	2	A	**	11,318
Dutchshen C A (Commissioner) .....	2	A	**	12,654	Kelly W P (Commissioner) ..	2	A	**	261
Hamelin C (Commissioner) .	2	A	**	4,735	Leclair M (Commissioner) ...	2	A	**	3,299
LaForme H (Commissioner and Chairman) .....	2	A	**	56,929	McNiven J D (Commissioner) .....	2	A	**	6,409
Prentice J E (Commissioner)	2	A	**	14,603					49,038
				136,670					
					<b>Royal Commission on New Reproductive Technologies</b>				
<b>National Transportation Act Review Commission</b>					Baird P A (Chairman) .....	2	A	**	18,765
Collins F E (Commissioner) .	2	A	**	19,403	Jantzen G (Commissioner) ...	2	A	**	21,829
Gilson C (Commissioner) ...	2	A	**	28,684	Knoppers B M (Commissioner) .....	2	A	**	9,276
Gratwick J (Commissioner) .	2	A	**	42,148	McCutcheon S E M .....	2	A	**	10,940
Rivard G (Chairperson) .....	2	A	**	39,830	Scorsone S R .....	2	A	**	12,515
Sander H (Commissioner) ...	2	A	**	56,659					73,325
				186,724					
					<b>SOLICITOR GENERAL</b>				
<b>Public Service Staff Relations Board</b>					<b>National Parole Board<sup>(2)</sup></b>				
Brown T .....	1	A	**	21,773					
Burke A .....	1	A	**	31,414					



## Commissions—Concluded

## Details of travel and living expenses—Concluded

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$
<b>TRANSPORT</b>				
<b>Airworthiness Advisory Board</b>				
Bridgland E (Chairman) ....	4	B	**	700
Hardy G (Co-Chairman) ....	4	B	**	633
Mew J .....	4	B	**	300
Tennyson Dr R .....	4	B	**	790
				<u>2,423</u>
<b>Aviation System Safety Program Development Committee</b>				
Hughes W .....	4	B	**	502
Whyte D .....	4	B	**	1,802
Woloshyn W .....	3	B	**	1,318
				<u>3,622</u>
<b>VETERANS AFFAIRS</b>				
<b>Bureau of Pensions Advocates</b>				
Bell K (Chief Pensions Advocate) .....	2	A	**	13,432
Lemieux A (Chief Pensions Advocate) .....	2	A	**	7,293
				<u>20,725</u>
<b>Canadian Pension Commission</b>				
Annis R .....	2	A	**	4,929
Aughey W E .....	2	A	**	17,906
Bosse G .....	2	A	**	2,117
Caron Y .....	2	A	**	43,247
Careau Y .....	2	A	**	5,331
Chartier M (Chairman) ....	2	A	**	36,507
Cheevers S F .....	2	A	**	25,227

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93 Expenditures
			\$	\$
Chiasson J C .....	2	A	**	18,750
Cleary R W .....	2	A	**	32,776
Cormier R .....	2	A	**	3,137
Donaldson N L .....	2	A	**	21,703
Duplessis M .....	2	A	**	35,932
Forest R C .....	2	A	**	20,032
Gogan D J (Deputy Chairman)	2	A	**	15,724
Hamilton K .....	2	A	**	4,709
Henderson G R .....	2	A	**	42,467
Jones R G .....	2	A	**	22,078
Lee J M .....	2	A	**	26,720
Leger O .....	2	A	**	38,400
McCabe C .....	2	A	**	23,384
McCorkell K .....	2	A	**	16,254
Morrison W L .....	2	A	**	23,381
Smith J M .....	2	A	**	36,865
Walsh P J .....	2	A	**	31,775
Wolf J P .....	2	A	**	11,150
Wood J .....	2	A	**	41,390
				<u>601,891</u>

**Veterans Appeal Board**

Cormier B R (Deputy Chairman) .....	2	A	**	96
Diamond J .....	2	A	**	192
Gass M A .....	2	A	**	111
Howie J R .....	2	A	**	1,151
Lawrence B .....	2	A	**	145
MacArthur R .....	2	A	**	1,342
McGinn J B .....	2	A	**	1,458
McKenna B J .....	2	A	**	2,386
Robichaud E .....	2	A	**	102
Rolfe O .....	2	A	**	148
Roy A .....	2	A	**	1,341
Wedge R .....	2	A	**	145
Whalen T M (Chairman) ....	2	A	**	9,514
Wright F W .....	2	A	**	3,100
				<u>21,231</u>

\* See introductory paragraph above.

\*\* Expenses incurred.

(1) The Federal Government pays two-thirds and the Ontario Provincial Government pays one-third of the expenses incurred.

(2) Details not available.

## Education leave costs

This statement provides details of educational leave costs incurred in the current year. For the purpose of this statement, an education leave is a leave granted to an employee for participation in a full-time educational or training course of a duration of three (3) months or more conducted outside of the Public Service.

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$	\$
Agriculture .....	38	488,097 <sup>(1)</sup>	829,783	19,793		105,752	5,935	20,691	1,470,051
Atlantic Canada									
Opportunities Agency .....	1		39,735	17		4,035	1,035		44,822
Communications—									
Department .....	9		191,000			23,100			214,100
National Archives of Canada .....	4		63,923			390			64,313
National Film Board .....	6	53,700 <sup>(2)</sup>				5,600			59,300
National Gallery of Canada .....	1		11,507						11,507
National Library .....	3		14,404	1,440		55			15,899
Consumer and Corporate Affairs .....	1	5,492				1,018			6,510
Employment and Immigration .....	14	63,750 <sup>(3)</sup>	80,720			15,408	5,722		165,600
Energy, Mines and Resources .....	12		193,911	2,000		17,147			213,058
Environment .....	56	912,737 <sup>(4)</sup>	97,126	3,168	1,608	59,349	9,641	4,193	1,087,822
External Affairs—									
Canadian International Development Agency .....	6					22,018	2,013		24,031
Finance .....	3	144,878 <sup>(5)</sup>		3,948	42,986	1,070		350	193,232
Fisheries and Oceans .....	21	230,486 <sup>(2)</sup>	169,463	14,052	2,675	24,502	4,930	7,164	453,272
Forestry .....	11		389,254	6,675	8,706	31,284	858	3,434	440,211
Indian Affairs and Northern Development .....	14		366,618	9,000	34,800	29,490	11,270	4,000	455,178
Industry, Science and Technology—									
Department .....	8		127,285			20,817	4,985		153,087
Statistics Canada .....	5		179,215			3,145			182,360
Justice—									
Department .....	4	107,541 <sup>(6)</sup>				11,485			119,026
Federal Court of Canada .....	1	5,400							5,400
Labour .....	5	14,375 <sup>(6)</sup>				1,928			16,303
Multiculturalism and Citizenship .....	2		22,816	825	4,257	5,292	848	25,048	59,086
National Defence .....	35 <sup>(7)</sup>		713,825	12,104		54,673	10,565	172	791,339 <sup>(7)</sup>
National Health and Welfare—									
Department .....	74		614,261	70,355		896,912			1,581,528
Federal Office of Regional Development—Quebec .....	1	10,835				961	336		12,132
National Revenue—									
Customs and Excise .....	2		80,497			3,204			83,701
Taxation .....	16	74,690 <sup>(2)</sup>	131,366			16,145	2,215		224,416
Parliament—									
The Senate .....	1	5,931							5,931
Privy Council—									
Department .....	3	12,661 <sup>(8)</sup>	7,488	3,243	18,024	1,077	67	2,417	44,977
Canadian Centre for Management Development .....	1	9,201				1,272			10,473
Commissioner of Official Languages .....	1					2,093	134		2,227
Public Works .....	7	51,557 <sup>(5)</sup>	41,110			5,784	520		98,971
Secretary of State—									
Department .....	7		68,440	2,465		6,942	2,036		79,883
Public Service Commission .....	23	6,970 <sup>(8)</sup>	179,372	130		16,636	921		204,029
Solicitor General—									
Department .....	1	13,493							13,493
Canadian Security Intelligence Service .....	6	111,381 <sup>(2)</sup>		625	1,400	1,120			114,526
Correctional Service .....	37	93,012 <sup>(5)</sup>	312,995	3,912		50,070	2,369	287	462,645
Royal Canadian Mounted Police .....	65	2,085,488 <sup>(9)</sup>	29,764			158,900			2,274,152



## Education leave costs—Concluded

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$	\$
Supply and Services .....	6		56,435			5,316			61,751
Transport—									
Department .....	7		223,624			22,870	5,576		252,070
National Transportation Agency .....	2		63,712			100	583		64,395
Treasury Board .....	1	58,727						2,799	61,526
Veterans Affairs .....	11	70,742 <sup>(6)</sup>	16,290		39,165	1,736	40		127,973
Total .....	532	4,631,144	5,315,939	153,752	153,621	1,628,696	72,599	70,555	12,026,306

(1) Thirteen employees were paid salaries.

(2) Six employees were paid salaries.

(3) Five employees were paid salaries.

(4) Forty-eight employees were paid salaries.

(5) Three employees were paid salaries.

(6) Four employees were paid salaries.

(7) These figures do not include members of the Armed Forces. None of the various training programs, particularly the Post Graduate Program, achieved at University are considered to fall within the educational leave definition.

(8) One employee was paid salary.

(9) Fifty-eight employees were paid salaries.

# Financial assistance given to railways by the Government of Canada in 1992-93 (with cumulative figures to March 31, 1993)

The 1952 *Canadian National Railways Capital Revision Act* stated that "The Minister shall include annually in the Public Accounts a summary statement of all assistance, including land grants, guarantees and capital subsidies but not including grants made pursuant to statutes for the relief of unemployment, that has at any time been given by the Government of Canada to each of (a) the National System (Canadian National Railway System), including its predecessor companies; (b) the Pacific Railways (Canadian Pacific Limited) as defined in the 1952 Canadian National-Canadian Pacific Act, including its predecessor companies; and (c) any other railway".

The following statement presents the budgetary and non-budgetary financial assistance showing annual and cumulative payments. Cumulative budgetary assistance

includes miscellaneous program expenditures in which the corporations have benefited. Only individual payments of \$50,000 or over are reported in this statement.

Railways have been interpreted to include the following for purposes of this statement: (i) for Canadian National Railways—all companies owned, operated or managed by Canadian National, (ii) for Canadian Pacific Limited—only companies engaged in transportation, communications and hotel activities.

Non-budgetary assistance represents the net increase or decrease to loans, investments and advances.

Budgetary assistance represents a charge to budgetary appropriations which affect the annual deficit or surplus of the Government.

	1992-93	Cumulative budgetary and non-budgetary assistance as at March 31, 1993
	\$	\$
<b>CANADIAN NATIONAL RAILWAY SYSTEM<sup>(1)</sup></b>		
Non-budgetary		
Repayments of loans and advances .....	(15,963,746)	117,017,077
Capital stock issues .....	...	2,278,866,774
Total .....	(15,963,746)	2,395,883,851
Budgetary		
Allowance for Newfoundland employees transferred to Canadian National Railway .....	1,524,143	
Atlantic Region Freight Assistance Act .....	7,915,425	
Maritime Freight Rates Act .....	10,336,059	
National Transportation Act, 1987 .....	16,774,979	
Railway Act .....	4,050,686	
Railway Safety .....	2,555,316	
Railway employee Provident Fund .....	1,212,856	
Termination of the collection of tolls on the Victoria Bridge .....	3,054,000	
Western Grain Transportation Act .....	366,586,212	
High Speed Rail .....	2,000,000	
Total .....	416,009,676	7,141,883,700
<b>CANADIAN PACIFIC LIMITED<sup>(1)</sup></b>		
Budgetary		
Atlantic Region Freight Assistance Act .....	206,382	
Maritime Freight Rates Act .....	429,234	
National Transportation Act, 1987 .....	5,472,965	
Railway Act .....	...	
Railway Safety .....	3,623,555	
Western Grain Transportation Act .....	350,500,964	
Total .....	360,233,100	4,281,464,615
<b>VIA RAIL CANADA INC.</b>		
Non-budgetary		
Capital stock issues <sup>(2)</sup> .....	...	9,300,000
Budgetary		
Operating costs and labour assistance .....	366,315,602	7,267,466,086



**Financial assistance given to railways by the Government of Canada in 1992-93  
(with cumulative figures to March 31, 1993)—Continued**

	1992-93	Cumulative budgetary and non-budgetary assistance as at March 31, 1993
	\$	\$
<b>OTHER RAILWAYS</b>		
<b>Budgetary</b>		
Algoma Central Railway—		
Railway Act .....	(s) 4,080,755	38,491,539
BC Rail—		
Western Grain Transportation Act .....	(s) 2,130,119	26,253,464
British Northern Railway .....	...	32,836
British Yukon Railway Company .....	...	4,500,000
Burlington Northern Inc .....	...	271,424
Canada and Gulf Terminal Railway <sup>(3)</sup> .....	...	1,383,800
Central Western Railway—		
Western Grain Transportation Act .....	(s) 3,068,660	16,218,961
Chesapeake and Ohio Railway Company .....	...	308,334
Consolidated Rail Corporation .....	...	1,039,225
Devco Railway (Cumberland Railway Company) .....	...	2,940,473
Dominion Atlantic Railway <sup>(4)</sup>		
Maritime Freight Rates Act .....	114,978	2,860,476
Essex Terminal Railway—		
Railway Safety .....	237,188	486,944
Grand Falls Central Railway Co. Ltd.—		
Atlantic Region Freight Assistance Act .....	(s) 237,780	1,613,112
Napierville Junction Railway .....	...	255,572
Northern Alberta Railway <sup>(3)</sup> .....	...	19,551,776
Ontario Northland .....	...	52,401
Penn Central Railway .....	...	153,691
Quebec Central Railway <sup>(4)</sup> .....	...	260,896
Quebec North Shore and Labrador Railway—		
Railway Act .....	(s) 3,319,197	19,264,639
Southern Rails Cooperatives Ltd.—		
Western Grain Transportation Act .....	(s) 434,522	1,248,170
Toronto, Hamilton and Buffalo Railway Company <sup>(4)</sup> .....	...	1,060,574
Total .....	13,623,199	138,248,307
<b>OTHER</b>		
<b>Budgetary</b>		
Albert Southern Railway, New Brunswick .....	...	50,460
Brantford, Waterloo and Lake Erie Railway .....	...	57,600
Bruce Mines and Algoma Railway .....	...	53,920
Canada Central Railway—Peace River Bridge .....	...	175,000
Central Railway of Canada .....	...	30,145
Colchester Coal and Railways Company .....	...	12,800
Dominion Coal Company, Nova Scotia .....	...	87,808
Edmonton, Dunvegan and British Columbia Railway .....	...	338,382
Erie and Huron Railway .....	...	96,000
Ha Ha Bay Railway, New Brunswick .....	...	231,462
Harvey Branch Railway, New Brunswick .....	...	5,554
Joggins Railway, Nova Scotia .....	...	37,500
Klondyke Mines Railway .....	...	197,184
Lake Erie, Essex and Detroit Railway .....	...	118,400
Lake Erie and Detroit River Railway .....	...	357,451
L'Assomption Railway, Quebec .....	...	11,200
Leamington and St Clair Railway .....	...	51,200
Maritime Coal and Railway Company .....	...	3,200
Minudie Coal Company, Nova Scotia .....	...	18,544
North Railway .....	...	250,000
North Shore Railway Company, Beersville Coal and Railway Company .....	...	27,616
Northern New Brunswick Seaboard Railway Company .....	...	108,160
Ottawa and New York Railway .....	...	262,384
Pacific Great Eastern Railway .....	...	2,478,500
Phillipsburg Junction and Quarry Company .....	...	23,712
Pontiac and Renfrew Railway .....	...	13,600
Port Nelson Terminal .....	...	6,240,096
Quebec, Montmorency and Charlevoix Railway .....	...	96,000
Residue of cost of steamer Sheba .....	...	78,611
Schomberg and Aurora Railway .....	...	46,144

# Financial assistance given to railways by the Government of Canada in 1992-93 (with cumulative figures to March 31, 1993)—Concluded

	1992-93	Cumulative budgetary and non-budgetary assistance as at March 31, 1993
	\$	\$
St Lawrence and Adirondack Railway .....	...	149,482
St Louis Richibucto Railway .....	...	22,400
Temiskaming and Northern Ontario Railway .....	...	2,134,080
Total .....	...	13,864,595
Total— Non-budgetary .....	(15,963,746)	2,405,183,851
Budgetary .....	1,156,181,577	18,842,927,303

(s) Statutory authority.

(1) Cumulative land grants given to Canadian National Railway System including predecessor and affiliated companies and to Canadian Pacific Railway Company and other companies included in that system are 5,728,912 and 32,848,477 acres respectively.

(2) Total shares issued: 93,000 no par value common shares.

(3) Controlled by Canadian National Railway.

(4) Controlled by Canadian Pacific Limited.



## Report of surplus material

This statement provides details of surplus material disposed of in the current year. In this statement, "cost" represents the value of the material at the date of acquisition, while "value obtained" represents the gross amount received from the sale of the surplus material.

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap	Salvage
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$	\$
Agriculture .....	2,387,840	358,176	3,475,613	521,342	662,525	68,693	879,295
Atlantic Canada Opportunities Agency .....		643		70	5,042		
Communications—							
Department .....	585,634	3,352	2,131,618	18,460	64,726	1,348	3,064
Canadian Radio-television and Telecommunications Commission .....	91,690	15,252	263,131	17,621	4,689		153
National Archives of Canada .....			21,685	11,757	11,868	144,180	9,481
National Film Board .....	647,576	3,106			50,038	1,113	
National Library .....			13,680	1,259	2,796		
Social Sciences and Humanities Research Council .....		1,106		525			
Consumer and Corporate Affairs—							
Department .....		3,695		12,164	266,945	88	1,882
Competition Tribunal .....							642
Patented Medicine Prices Review Board .....					100		
Employment and Immigration—							
Department/Commission .....	173,794	8,429	437,684	59,525	339,878	832	39,345
Advisory Council on the Status of Women .....				278			
Immigration and Refugee Board of Canada .....			100,512	9,559	49	40	
Status of Women—Office of the Co-ordinator .....		244		1,795		150	
Energy, Mines and Resources—							
Department .....	309,744	8,604	390,887	63,356	120,785	7,764	9,285
Atomic Energy Control Board .....			275,000	1,000	11,215		
National Energy Board .....			131,249	3,052	17,341		153
Environment—							
Department .....	915,985	9,707	1,776,057	168,012	1,034,860	1,478	21,609
National Battlefields Commission .....				1,220		365	
External Affairs—							
Department .....		858	65,560	58,416	1,368,941	13,664	37,647
Canadian International Development Agency .....				16,680			
International Joint Commission .....				325	275		24
Finance—							
Department .....				17	10,958		298
Auditor General .....				219	18,719		
Canadian International Trade Tribunal .....	25,335	1,371			3	525	
Office of the Superintendent of Financial Institutions .....			194,505	4,318			
Fisheries and Oceans .....	889,417	3,250	1,632,015	632,609	1,436,950	517	40,012
Forestry .....	67,253	3,350	654,270	16,315	186,653		2,072
Governor General .....				844			240
Indian Affairs and Northern Development .....	2,093	763	284,248	18,067	127,100	50	18,537
Industry, Science and Technology—							
Department .....	10,000	3,000	138,846	29,326	57,779		
Canadian Space Agency .....	1,000	403	20	6	42	77	916
Economic Council of Canada .....				8,829			
Investment Canada .....				3,183	605	88	
National Research Council of Canada .....				138,792	39,223	1,559	1,913
Natural Sciences and Engineering Research Council .....		70		665	28		455
Statistics Canada .....		3,932		2,965	23,924		56

## Report of surplus material—Concluded

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap	Salvage
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$	\$
Justice—							
Department .....		740		13,590	3,990	103	29
Canadian Human Rights Commission .....		2,300		1,258	115		408
Federal Court of Canada .....					26,864		
Offices of the Information and Privacy							
Commissioners of Canada .....			5,897	430	2,350		100
Supreme Court of Canada .....			4,070	4,260			
Tax Court of Canada .....				4,722			
Labour—							
Department .....		1,127	472,142	1,103	21,056	17	2,588
Canada Labour Relations Board .....			35,192	5,744	122		
Canadian Centre for Occupational Health and Safety .....					421		
National Defence—							
Department .....	39,926,805	472,499	61,440,739	1,397,648	5,402,093	433,272	2,515,321
Emergency Preparedness Canada .....				1,235			981
National Health and Welfare—							
Department .....	21,868	10,335	1,729,501	84,907	242,614	29,525	4,060
Federal Office of Regional Development—							
Quebec .....	875		28,023	612	6,922		332
Medical Research Council .....					150		
National Revenue—							
Customs and Excise .....	3,992,109	93,514	852,498	52,320	397,622	2,257	5,149
Taxation .....		20,951		57,328	60,657	2,406	1,345
Parliament—							
The Senate .....					10,939	858	
House of Commons .....		500		2,142	9,189	530	987
Library of Parliament .....				772	505		
Privy Council—							
Department .....	22,065	181	229,474	49,937	24,057	1,140	
Canadian Centre for Management Development ..	854	32	136,792	11,975	155		
Canadian Intergovernmental Conference							
Secretariat .....			33,300	1,200	885		
Canadian Transportation Accident							
Investigation and Safety Board .....		693		2,506	22,227	210	33
Chief Electoral Officer .....			11,136	7,786	5,750	210	
Commissioner of Official Languages .....			4,209	434	6,318		
Public Service Staff Relations							
Board .....			123,518	8,566	376		450
Public Works .....	450,285	1,470	2,810,921	79,788	210,639	248,513	10,347
Secretary of State—							
Department .....	42,946	3,539	1,481,961	122,123	210,396		1,808
Public Service Commission .....	59,350	1,729	464,053	13,294	6,887		4,921
Solicitor General—							
Department .....		120		1,877	4,960		
Canadian Security Intelligence Service .....	777,755	16,626	136,602	61,120	136,177		481
Correctional Service .....	901,999	24,450	2,269,709	168,964	493,739	2,901	74,297
National Parole							
Board .....			4,865	2,150	200		
Royal Canadian Mounted Police .....	701,305	9,524	100,290	251,806	4,252,767	16,332	57,858
Supply and Services .....	961,933	100,509	348,464	178,437	114,870	485	16,375
Transport—							
Department .....	3,944,243	92,444	4,055,635	634,467	2,708,150	47,487	8,191
Grain Transportation Agency Administrator .....			7,750	426	2,271		
National Transportation Agency .....					3,034		
Veterans Affairs .....	38,044	17,896	1,110,972	63,992	73,938	115	4,457
Western Economic Diversification .....	56,551	1,601	17,581	586	850		
Total .....	58,006,348	1,302,091	89,901,874	5,112,076	20,328,312	1,028,892	3,777,597



## Return on investments

This statement provides details for the current year of the category of non-tax revenue called return on investments. Return on investments consists mainly of interest from loans and advances, transfer of profits and surpluses, and rental income from properties.

	Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>		Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>
	\$	\$		\$	\$
<b>LOANS, INVESTMENTS AND ADVANCES—</b>			<b>Provincial and territorial governments—</b>		
<b>Enterprise Crown corporations—</b>			<b>NEWFOUNDLAND—</b>		
Canada Deposit Insurance Corporation ...	182,102,534	3,084,999,618	Atlantic Canada Opportunities Agency—		
Canada Mortgage and Housing Corporation .....		8,205,496,819	Special areas and highways agreement .....	3,297,382	15,360,055
Interest .....	\$ 745,918,917		Finance—		
Transfer of surplus from Mortgage Insurance Fund <sup>(3)</sup> .....	54,156,897		Federal-provincial employment loans program .....	266,536	
	800,075,814		Federal-provincial fiscal arrangements .....		70,904,000
Canadian National Railway Company ...	11,294,090	2,395,883,851	Municipal Development and Loan Board .....	189,491	3,682,428
Export Development Corporation .....		788,200,000	Winter capital projects fund .....	332,025	6,845,570
Dividends .....	25,000,000		Industry, Science and Technology—		
Farm Credit Corporation .....	225,233,922	3,526,340,231	Atlantic Development Board carry-over projects .....	68,255	683,822
Farm syndicates loan fund .....	446,682	11,982,911	Atlantic Provinces Power Development Act .....	4,894,564	60,571,051
Federal Business Development Bank .....	1,244,153,042	18,316,303,430		9,048,253	158,046,926
<b>Other—</b>			<b>NOVA SCOTIA—</b>		
Atomic Energy of Canada Limited .....	50,213,135	566,842,767	Atlantic Canada Opportunities Agency—		
Bank of Canada .....		5,920,000	Special areas and highways agreement .....	2,089,580	6,673,874
Transfer of profit .....	1,805,880,777		Energy, Mines and Resources—		
Canada Development Investment Corporation .....		395,658,315	Regional electrical inter-connections .....	294,352	2,266,787
Dividends .....	13,176,250		Finance—		
Canada Ports Corporation .....	87,577	645,212	Federal-provincial employment loans program .....	22,438	46,212
Interport Loan Fund .....		50,000,000	Federal-provincial fiscal arrangements .....		103,117,000
Canada Post Corporation .....	7,764,000	80,000,000	Municipal Development and Loan Board .....	38,784	637,016
Canadian Dairy Commission .....	7,165,446	22,497,000	Winter capital projects fund .....	195,825	1,703,692
Canadian Saltfish Corporation .....	429,909	3,325,000	Industry, Science and Technology—		
Freshwater Fish Marketing Corporation .....	267,695	2,500,000	Atlantic Development Board carry-over projects .....	221,798	2,636,659
Montreal Port Corporation .....		5,180,753	Atlantic Provinces Power Development Act .....	2,302,143	26,586,482
Interest .....	\$ 354,313			5,164,920	143,667,722
Dividends .....	1,798,753		<b>PRINCE EDWARD ISLAND—</b>		
Cash contributions .....	5,000,000		Atlantic Canada Opportunities Agency—		
	7,153,066		Comprehensive development plan agreement .....	727,238	8,367,462
Prince Rupert Port Corporation .....		16,547,339	Finance—		
Interest .....	\$ 1,730,580		Federal-provincial employment loans program .....	11,910	48,240
Dividends .....	39,341		Federal-provincial fiscal arrangements .....		29,383,000
	1,769,921		Municipal Development and Loan Board .....	28,038	485,450
Québec Port Corporation—			Special development loans program .....	2,381	
Dividends .....	10,140		Winter capital projects fund .....	108,392	595,856
Royal Canadian Mint .....		48,193,691	Industry, Science and Technology—		
Interest .....	\$ 880,519		Atlantic Development Board carry-over projects .....	1,169	13,809
Dividends .....	650,000			879,128	38,893,817
	1,530,519		<b>NEW BRUNSWICK—</b>		
Saint John Port Corporation .....		20,052,457	Atlantic Canada Opportunities Agency—		
Interest .....	\$ 1,534,241		Special areas and highways agreement .....	1,910,284	20,299,732
Cash contributions .....	828,467				
	2,362,708				
St John's Port Corporation—					
Interest .....	\$ 229,042				
Dividends .....	15,459				
	244,501				
Vancouver Port Corporation .....		2,989,951			
Interest .....	\$ 244,215				
Dividends .....	6,636,400				
Cash contributions .....	30,000,000				
	36,880,615				
	1,934,936,259	1,220,352,485			
Total enterprise Crown corporations .....	3,179,089,301	19,536,655,915			

## Return on investments—Continued

	Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>		Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>
	\$	\$		\$	\$
Energy, Mines and Resources—			Federal-provincial fiscal		
Regional electrical inter-			arrangements .....		120,228,000
connections .....	557,037	4,293,622	Municipal Development and		
Finance—			Loan Board .....	9,138	135,795
Federal-provincial employment loans				441,684	123,810,914
program .....	348,834	4,733,287	ALBERTA—		
Federal-provincial fiscal			Finance—		
arrangements .....		2,394,000	Federal-provincial employment loans		
Municipal Development and			program .....	42,100	9,083
Loan Board .....	126,444	2,210,607	Municipal Development and		
Winter capital projects			Loan Board .....	67,830	1,040,702
fund .....	721,228	8,704,066	Winter capital projects		
Industry, Science and Technology—			fund .....	128,364	999,485
Atlantic Development Board carry-over			Western Economic Diversi-		
projects .....	44,473	521,323	fication—		
Atlantic Provinces Power Development			Special areas and highways		
Act .....	2,048,115	26,873,021	agreement .....	173,474	1,038,520
	5,756,415	70,029,658		411,768	3,087,790
QUEBEC—			BRITISH COLUMBIA—		
Finance—			Finance—		
Federal-provincial employment loans			Federal-provincial employment loans		
program .....	3,776,569		program .....	197,412	1,463,645
Federal-provincial fiscal			Municipal Development and		
arrangements .....	58,944	237,850,000	Loan Board .....	93,855	1,500,683
Municipal Development and			Special development loans		
Loan Board .....	1,739,920	29,916,218	program .....	146,992	
Winter capital projects			Winter capital projects		
fund .....	4,177,941		fund .....	749,180	5,578,032
National Health and Welfare—				1,187,439	8,542,360
Federal Office of Regional			NORTHWEST TERRITORIES—		
Development-Quebec—			Finance—		
Special areas and highways			Federal-provincial employment loans		
agreement .....	12,955,916	49,453,232	program .....	542	2,640
	22,709,290	317,219,450	Winter capital projects		
ONTARIO—			fund .....	16,257	112,500
Finance—			Indian Affairs and Northern Development—		
Federal-provincial employment loans			Government of the Northwest		
program .....	256,048	2,527,051	Territories .....	8,664	63,991
Municipal Development and				25,463	179,131
Loan Board .....	287,001	4,037,363	YUKON TERRITORY—		
Special development loans			Indian Affairs and Northern Development—		
program .....	16,217		Government of the Yukon Territory .....	317,337	2,738,104
Winter capital projects			Yukon Territory small business		
fund .....	1,448,845	13,457,871	loans .....		89,362
	2,008,111	20,022,285		317,337	2,827,466
MANITOBA—			Subtotal .....	76,354,968	1,086,584,336
Agriculture—			Provincial Tax Collection Agreements		
Agricultural service centres .....	429,426	3,291,978	Account <sup>(4)</sup> .....		403,766,459
Energy, Mines and Resources—			Total provincial and territorial		
Regional electrical inter-			governments .....	76,354,968	1,490,350,795
connections .....	27,479,853		National governments including		
Finance—			developing countries—		
Federal-provincial employment loans			Development of export trade (loans		
program .....	46,501		administered by the Export		
Federal-provincial fiscal			Development Corporation)—		
arrangements .....		193,685,843	External Affairs .....	53,310,392	968,194,622
Municipal Development and			Developing countries—		
Loan Board .....	52,260	806,889	External Affairs—		
Special development loans			Canadian International		
program .....	42,747		Development Agency—		
Winter capital projects			International development assistance ..	3,225,111	1,968,194,007
fund .....	122,268	1,275,681	China—Finance .....		49,426,118
Western Economic Diversi-			Jamaica—Finance .....	1,780,984	25,000,000
fication—			United Kingdom—		
Special areas and highways			Finance—		
agreement .....	232,105	1,196,426	The United Kingdom Financial		
	28,405,160	200,256,817	Agreement Act, 1946 .....	10,372,214	371,254,574
SASKATCHEWAN—			National Defence—		
Agriculture—			North Atlantic Treaty Orga-		
Agricultural service centres .....	415,601	3,332,832	nization—		
Finance—			Damage claims recov-		
Federal-provincial employment loans			erable .....		283,417
program .....	16,945	114,287	Total national governments including		
			developing countries .....	68,688,701	3,382,352,738



## Return on investments—Continued

	Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>		Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>
	\$	\$		\$	\$
<b>International organizations—</b>			<b>Joint Venture—Bi-Provincial</b>		
Canada's subscriptions to the capital of international banks .....		925,137,057	Upgrader—		
International financial institutions .....		1,605,289,668	Investment .....		517,167,017
Common Fund for Commodities .....		3,452,430	Operating shortfalls .....	883,261	13,300,000
International Monetary Fund—					544,568,266
Enhanced Structural Adjustment Facility	7,797,191	116,211,417	<b>External Affairs—</b>		
International organizations and			Development of export trade (loans		
associations .....		6,845,094	administered by the Export Develop-		
<b>Total international organizations .....</b>	<b>7,797,191</b>	<b>2,656,935,666</b>	ment Corporation) .....	2,286,244	33,643,766
<b>Joint and mixed enterprises—</b>			<b>Finance—</b>		
Petro-Canada—Finance .....		4,299,126,174	Air Canada .....	2,917,746	16,573,302
Dividends .....	30,581,314		Canadian Commercial Bank .....		66,810,666
	30,581,314	4,299,126,174	Ottawa Civil Service Recreational		
<b>Other—</b>			Association .....	6,413	144,419
Cooperative Energy Corporation—				2,924,159	83,528,387
Energy, Mines and Resources—			<b>Fisheries and Oceans—</b>		
Dividends .....	15,248,082		Canadian producers of frozen ground-		
Lower Churchill Development Corpora-			fish .....		188,315
tion Limited—Energy, Mines and			Groundfish proces-		
Resources .....		14,750,000	sors .....		85,725
National Sea Products Ltd—			Haddock fishermen .....		1,348,338
Finance .....		59,540,000			1,622,378
Société du parc industriel et			<b>Indian Affairs and Northern</b>		
portuaire Québec-Sud—			Development—		
National Health and Welfare—			Council for Yukon Indians .....		12,989,395
Federal Office of Regional			Eskimo loan fund .....	249,249	1,733,482
Development-Quebec .....		400	Indian economic development		
Telesat Canada—Finance—			fund .....	1,189,710	18,653,296
Dividends .....	1,300,000		Indian housing assistance fund—		
	16,548,082	74,290,400	Off-reserve housing .....		698,648
<b>Total joint and mixed</b>			Inuvialuit Regional Corporation .....	6,838,863	83,809,000
<b>enterprises .....</b>	<b>47,129,396</b>	<b>4,373,416,574</b>	Native claimants .....		216,686,024
<b>Miscellaneous—</b>			Yukon Energy Corporation .....	3,727,518	47,850,000
Loans and accountable advances—				12,005,340	382,419,845
External Affairs—			<b>Industry, Science and Technology—</b>		
Missions abroad .....		11,258,847	Canadian defence industry .....		1,138,165
Personnel posted abroad .....	544,687	10,388,135	Manufacturing, processing		
	544,687	21,646,982	and service industries		
National Defence—			in Canada .....		110,000,000
Imprest accounts, standing advances			Pacific Western Airlines Corporation .	21,028	
and authorized loans .....		28,934,152		21,028	111,138,165
Supply and Services—			<b>Labour—</b>		
Miscellaneous accountable advances ...		6,572,435	Provincial workers' compensation		
Miscellaneous accountable imprest and			boards .....		8,063,000
standing advances .....		9,491,337	<b>National Defence—</b>		
		16,063,772	Canadian Forces housing		
<b>Total loans and accountable advances ...</b>	<b>544,687</b>	<b>66,644,906</b>	projects .....	291,952	10,389,006
<b>Other miscellaneous—</b>			<b>National Health and Welfare—</b>		
Agriculture—			Federal Office of Regional		
Construction of multi-purpose exhibi-			Development-Quebec—		
tion buildings .....	1,432,707	15,954,359	Industrial and regional development		
Atlantic Canada Opportunities			program .....	94,597	947,917
Agency—			Solicitor General—		
Loans to assist industry in the Cape			Parolees .....		34,945
Breton area .....	391,449	3,442,816	<b>Supply and Services—</b>		
Loans to enterprises in Newfoundland			Defence production loan		
and Labrador .....	86,788	4,825,917	account .....		1,724,007
	478,237	8,268,733	<b>Transport—</b>		
<b>Communications—</b>			Hamilton Harbour Commissioners .....	17,007	375,000
Cultural industries .....		14,500,000	Saint John Harbour Bridge		
Cultural property .....	114	2,006	Authority .....	17,007	30,488,611
	114	14,502,006			30,863,611
<b>Employment and Immigration—</b>			<b>Veterans Affairs—</b>		
Transportation and assistance loan .....	254,561	60,731,053	Commonwealth War Graves Commis-		
<b>Energy, Mines and Resources—</b>			sion .....		56,952
Hibernia Development Project .....		6,786,284	Veterans' Land Act Fund—		
Hydro-Quebec Research			Advances .....	2,518,133	34,922,480
Institute .....	883,261	7,314,965		2,518,133	34,979,432
			<b>Total other miscellaneous .....</b>	<b>23,207,340</b>	<b>1,343,378,876</b>
			<b>Total miscellaneous .....</b>	<b>23,752,027</b>	<b>1,410,023,782</b>
			<b>Total loans, investments and</b>		
			<b>advances .....</b>	<b>3,402,811,584</b>	<b>32,849,735,470</b>

## Return on investments—Concluded

	Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>		Amount realized in 1992-93 <sup>(1)</sup>	Amount invested at March 31, 1993 <sup>(2)</sup>
	\$	\$		\$	\$
<b>FOREIGN EXCHANGE ACCOUNTS—</b>					
International reserves held in the Exchange Fund Account .....		10,878,921,069	Industry, Science and Technology— Interest on general development agreement—Province of British Columbia .....	244,085	
Transfer of profit .....	3,548,207,361		National Defence— Interest on loans to employees posted abroad .....	525,676	
International Monetary Fund—Subscrip- tions .....		7,599,580,512	Interest earned from funds on deposit with suppliers .....	1,162,469	
Transfer of profit .....	10,726,943			1,688,145	
<b>Total foreign exchange accounts .....</b>	<b>3,558,934,304</b>	<b>18,478,501,581</b>	National Revenue— Public buildings and properties— Rental .....	341,872	
<b>CASH—</b>					
Interest on bank deposits .....	169,126,452	2,880,952,543	Public Works— Rental income from properties— Rental— Other rentals .....	553,329	
<b>CONSOLIDATED ACCOUNTS—</b>					
Unemployment Insurance Account .....	27,332,438	5,358,000,000	Viking Rideau Corporation .....	106,617	
Western Grain Stabilization Account .....	81,498,084	1,112,000,000	Electric Reduction Company of Canada Ltd .....	27,250	
Crop Reinsurance Fund .....		443,156,751		687,196	
Agricultural Commodities Stabilization Accounts .....	19,394,034	178,038,314	Solicitor General— Correctional Service—CORCAN Revolving Fund .....	1,313,000	
Canadian National (West Indies) Steamships Ltd— Other .....	4,282		Royal Canadian Mounted Police— Loans and advances to persons posted abroad— Interest .....	13,422	
Harbourfront Corporation .....	1,420,944		Transfer of profit .....	13,310	
<b>Total consolidated accounts .....</b>	<b>129,649,782</b>	<b>7,091,195,065</b>		26,732	
<b>OTHER ACCOUNTS—</b>					
Agriculture— Interest on sale of irrigated land— Other .....	4,907		Supply and Services— Canada Communication Group Revolving Fund .....	196,187	
Gross Revenue Insurance Program— Interest on loans .....	870,650		Consulting and Audit Canada Revolving Fund .....	524,479	
	875,557		Interest on investment re: military pur- chases .....	8,754,904	
Communications— Government Telecommunications Agency Revolving Fund .....	2,430,330		Supply Revolving Fund .....	2,846,102	
External Affairs— Interest on bank deposit relating to the Polish Stabilization Fund .....	5,261,000			12,321,672	
Remitted revolving fund surpluses .....	861		<b>Total other accounts .....</b>	<b>69,782,457</b>	
	5,261,861		<b>TOTAL RETURN ON INVESTMENTS .....</b>	<b>7,330,304,579</b>	<b>61,300,384,659</b>
Indian Affairs and Northern Development— Indian economic development fund— Interest on guaranteed loans .....	577,729		<b>Summary</b>		
Indian housing assistance fund— On-reserve housing—Interest on guaranteed loans .....	266,191		Interest .....	1,736,399,970	
Farm Credit Corporation .....	13,316		Transfer of profit .....	5,408,563,762	
Esoo Ltd—Norman Wells Project profits .....	43,734,510		Transfer of surplus .....	54,156,897	
Sundries .....	261		Dividends .....	94,455,739	
	44,592,007		Cash contributions .....	35,828,467	
			Rental income from properties .....	895,201	
			Other .....	4,543	
			<b>Total .....</b>	<b>7,330,304,579</b>	

(1) The amounts reported in this column represent interest unless otherwise indicated.

(2) The amounts reported in this column represent the closing balances of asset accounts as at March 31, 1993. They generally do not represent amounts of principal on which interest is calculated and/or dividends paid.

(3) This surplus is reported by the Department of Finance in Section 10 of Volume II (Part I).

(4) The Provincial Tax Collection Agreements Account is a specified purpose account usually reported as a liability on the Statement of Assets and Liabilities. Since the closing balance of this account is in a debit position, it is reported as an asset. Further details are provided in Table 7.15 (Section 7 of Volume I).



## Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees; and
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members.

	Vote	Amount		Vote	Amount
		\$			\$
<b>AGRICULTURE</b>			<b>ENVIRONMENT</b>		
<i>Ministers—</i>			<i>Minister—</i>		
Hon C J Mayer .....	1	14,199	Hon J J Charest .....	1	73,710
Hon W H McKnight .....	1	43,993	<i>Ministers of State (Environment)—</i>		
<i>Minister of State (Agriculture)—</i>			Hon P A Browes .....	1	17,217
Hon P Blais .....	1	43,541	Hon M Collins .....	1	288
<i>Minister of State (Grains and Oilseeds)—</i>			<i>Parliamentary Secretary—</i>		
Hon C J Mayer .....	15	25,174	L Clark .....	1	8,917
<i>Parliamentary Secretary—</i>			<b>EXTERNAL AFFAIRS</b>		
M Cardiff .....	1	7,544	<i>Minister—</i>		
<b>ATLANTIC CANADA OPPORTUNITIES</b>			Hon B J McDougall .....	1	125,300
<b>AGENCY</b>			<i>Minister for International Trade—</i>		
<i>Minister—</i>			Hon M H Wilson .....	1	55,267
Hon J C Crosbie .....	1	34,219	<i>Ministers for External Relations—</i>		
<b>COMMUNICATIONS</b>			Hon M Landry .....	1	16,631
<i>Minister—</i>			Hon M Vézina .....	1	5,772
Hon H P Beatty .....	1	36,783	<i>Parliamentary Secretaries—</i>		
<b>CONSUMER AND CORPORATE</b>			S Duplessis .....	1	10,757
<b>AFFAIRS</b>			B Friesen .....	1	279
<i>Ministers—</i>			<b>FINANCE</b>		
Hon P Blais .....	1	6,312	<i>Minister—</i>		
Hon P H Vincent .....	1	3,730	Hon D F Mazankowski .....	1	33,043
<i>Parliamentary Secretary—</i>			<i>Minister of State (Finance)—</i>		
D Dobbie .....	1	497	Hon G Loiselle .....	1	17,929
<b>EMPLOYMENT AND IMMIGRATION</b>			<i>Minister of State (Finance and Privatization)—</i>		
<i>Minister—</i>			Hon J H McDermid .....	1	19,799
Hon B Valcourt .....	1	94,425	<b>FISHERIES AND OCEANS</b>		
<i>Ministers of State (Employment and Immigration)—</i>			<i>Minister—</i>		
Hon P A Browes .....	1	9,427	Hon J C Crosbie .....	1	43,482
Hon M Vézina .....	1	16,773	<i>Parliamentary Secretary—</i>		
<i>Minister of State (Youth)—</i>			R Belcher .....	1	713
Hon P H Cadieux .....	1	5,902	<b>FORESTRY</b>		
<b>Status of Women—Office of the Co-ordinator</b>			<i>Minister—</i>		
<i>Minister—</i>			Hon F Oberle .....	1	34,246
Hon M Collins .....	35	2,480	<i>Parliamentary Secretary—</i>		
<b>ENERGY, MINES AND RESOURCES</b>			M Champagne .....	1	2,072
<i>Ministers—</i>					
Hon J Epp .....	1	95,683			
Hon W H McKnight .....	1	49,324			
<i>Parliamentary Secretaries—</i>					
M Champagne .....	1	364			
J MacDougall .....	1	16,062			

## Travel expenses of ministers and parliamentary secretaries—Continued

	Vote	Amount		Vote	Amount
		\$			\$
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>			<b>NATIONAL REVENUE</b>		
<i>Minister—</i>			<i>Minister—</i>		
Hon T E Siddon .....	1	57,488	Hon O Jelinek .....	1	55,973
<i>Minister of State (Indian Affairs and Northern Development)—</i>			<b>PRIVY COUNCIL</b>		
Hon M Landry .....	1	7,238	<i>Prime Minister—</i>		
<i>Parliamentary Secretaries—</i>			Rt Hon M B Mulroney .....	1	23,846
S Duplessis .....	1	(449)	<i>Minister of State and Leader of the Government in the House of Commons—</i>		
R Reid .....	1	6,633	Hon H Andre .....	1	71,389
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>			<i>President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs—</i>		
<i>Minister—</i>			Rt Hon C J Clark .....	1	67,263
Hon M H Wilson .....	1	53,096	<i>Deputy Prime Minister—</i>		
<i>Minister of State (Small Businesses and Tourism)—</i>			Hon D F Mazankowski .....	1	22,082
Hon T Hockin .....	1	136,800	<i>Leader of the Government in the Senate—</i>		
<i>Minister for Science—</i>			Hon L Murray .....	1	17,668
Hon W C Winegard .....	1	23,577	<i>Parliamentary Secretary—</i>		
<i>Parliamentary Secretary—</i>			J G Hudon .....	1	131
C A Langlois .....	1	250	<b>PUBLIC WORKS</b>		
<b>JUSTICE</b>			<i>Minister—</i>		
<i>Ministers and Attorney General—</i>			Hon E M MacKay .....	(S)	28,660
Hon P Blais .....	1	6,249	<b>Canada Mortgage and Housing Corporation</b>		
Hon K Campbell .....	1	31,525	<i>Minister—</i>		
<i>Parliamentary Secretary—</i>			Hon E M MacKay .....	20	5,875
R Nicholson .....	1	3,832	<i>Parliamentary Secretary—</i>		
<b>LABOUR</b>			D Worthy .....	20	394
<i>Minister—</i>			<b>SECRETARY OF STATE</b>		
Hon M Danis .....	1	42,219	<i>Ministers—</i>		
<b>MULTICULTURALISM AND CITIZENSHIP</b>			Hon R de Cotret .....	1	25,588
<i>Minister—</i>			Hon M Landry .....	1	2,783
Hon G Weiner .....	1	29,550	<i>Parliamentary Secretary—</i>		
<b>NATIONAL DEFENCE</b>			V Della Noce .....	1	6,971
<i>Ministers—</i>			<b>SOLICITOR GENERAL</b>		
Hon K Campbell .....	1	5,873	<i>Minister—</i>		
Hon M Masse .....	1	26,304	Hon D G Lewis .....	1	62,346
<i>Associate Minister—</i>			<b>SUPPLY AND SERVICES</b>		
Hon M Collins .....	1	17,280	<i>Minister—</i>		
<i>Parliamentary Secretary—</i>			Hon P W Dick .....	1	63,173
P Boyer .....	1	5,083	<i>Parliamentary Secretary—</i>		
<b>NATIONAL HEALTH AND WELFARE</b>			J G Guilbault .....	1	1,459
<i>Minister and Minister of Federal Office of Regional Development—Quebec—</i>			<b>TRANSPORT</b>		
Hon B Bouchard .....	1	149,474	<i>Minister—</i>		
<i>Minister of State (Seniors)—</i>			Hon J Corbeil .....	1	54,830
Hon M Vézina .....	1	18,248	<i>Minister of State (Transport)—</i>		
<i>Minister of State (Fitness and Amateur Sport)—</i>			Hon S Martin .....	1	34,334
Hon P H Cadieux .....	1	46,511	<b>TREASURY BOARD</b>		
<i>Parliamentary Secretaries—</i>			<i>Minister—</i>		
B J Sparrow .....	1	311	Hon G Loiselle .....	1	2,279
M R Tremblay .....	1	2,154			



Travel expenses of ministers and parliamentary secretaries—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
<b>VETERANS AFFAIRS</b>			<b>WESTERN ECONOMIC DIVERSIFICATION</b>		
<i>Minister—</i>			<i>Ministers—</i>		
Hon G S Merrithew .....	1	37,295	Hon M Collins .....	1	7,821
<i>Parliamentary Secretary—</i>			Hon C J Mayer .....	1	16,641
W Scott .....	1	849			

(S) Statutory authority.

# SECTION 13

1992-93

PUBLIC ACCOUNTS

## Other Miscellaneous Information

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## EXTERNAL AFFAIRS

## Expenditures for Canadian representation at international conferences and meetings

Conferences and meetings	Amount
	\$
Association of South East Asian Nations (ASEAN)—Ministerial .....	33,424
Chemical Weapons Convention .....	19,997
Governor General's Visit to Hungary, Austria and Ukraine .....	179,172
International Conference on Education .....	29,345
La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports .....	28,814
La Francophonie—Conférence générale—Ministérielle .....	25,259
North Atlantic Council—Spring—Ministerial .....	29,422
North Atlantic Council—Fall—Ministerial .....	30,617
Organization of American States (OAS) General Assembly .....	39,195
Prime Minister's Visit to Boston .....	57,403
Prime Minister's Visit to London and G-7 Summit in Munich .....	829,176
Prime Minister's Visit to Texas (NAFTA) .....	67,224
Prime Minister's Visit to Vimy and Dieppe .....	306,017
Prime Minister's Visit to Washington (2 trips) .....	121,394
United Nations Commission on Human Rights .....	79,847
United Nations Conference on Environment and Development .....	1,835,957
United Nations General Assembly .....	569,191
Miscellaneous Conferences and Meetings .....	298,725
<b>Total .....</b>	<b>4,580,179</b>

## Travel expenses for Canadian representation at international conferences and meetings

*Association of South East Asian Nations (ASEAN) Ministerial—\$33,424*

Member of the House of Commons  
McDougall Hon B.  
External Affairs  
Balloch H, Brannen E, Brown C, Hoff D, Johnstone V,  
Mezzanotte R, Mullin S, Wollaver R.

*Chemical Weapons Convention—\$18,594*

Member of the House of Commons  
McDougall Hon B.  
External Affairs  
Brannen E, Johnstone V, Mezzanotte R, Mullin S.

*Governor General's Visit to Hungary, Austria and Ukraine—\$114,597*

Hnatyshyn Rt Hon R.  
Member of the House of Commons  
Hockin Hon T.  
External Affairs  
Archibald L, Cousineau P, DiGangi J, Hudson A, Lucas P,  
Martin V, Waschuk R.  
Government House  
Agnew M, Biolik A, Cormier N, Dubois C, Kinsman P,  
LaRocque J, Sangster C.  
Royal Canadian Mounted Police  
Dion A, Goodyear E, Riou M.  
Secretary of State  
Serechuk O, Vech J.  
Other  
Belobaba E, Cipywnyk Dr D, Cipywnyk Mrs D, Hnatyshyn G,  
Lawson D, Hasenfratz F, Sarlos A, Sopinka J,  
Sopinka Mrs J, Temerty J, Vari G.

## EXTERNAL AFFAIRS

## Travel expenses for Canadian representation at international conferences and meetings—Continued

*International Conference on Education—\$23,639*

Secretary of State  
Chippendale N.  
Provincial Governments  
Renihan Dr F, Silipo Hon T, Vezina A.  
Other  
Hanley Dr B, Kende M, Weiner H, Whyte Dr F.

*La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports—\$28,814*

Member of the House of Commons  
Cadieux Hon P.  
Canadian International Development Agency  
Dorval R.  
External Affairs  
Paquet G.  
Fitness and Amateur Sports  
Labelle R.  
Provincial Governments  
Blackburn Hon G, Mercereau Hon M, Rudd J, Thériault L.

*La Francophonie—Conférence générale—Ministérielle—\$20,098*

Member of the House of Commons  
Landry Hon M.  
External Affairs  
Déry G, Elliott R, Lorimier L, Lortie M, Marcoux S.

*North Atlantic Council—Spring—Ministerial—\$24,918*

Member of the House of Commons  
McDougall Hon B.  
External Affairs  
Bartleman J, Brannen E, Johnstone V, Kinsman J, Lysyshyn R,  
Mezzanotte R, Mullin S, Phillips K, Thorpe D.  
National Defence  
Goetze BGen B.  
Royal Canadian Mounted Police  
Loepky G.

*North Atlantic Council—Fall—Ministerial—\$30,617*

Member of the House of Commons  
McDougall Hon B.  
External Affairs  
Bell M, Dhavernas D, Johnstone V, Larose L, Lavertu G,  
Mezzanotte R, Mullin S, Wright G.  
National Defence  
Goetz BGen B.

*Organization of American States (OAS) General Assembly—\$39,099*

Member of the House of Commons  
McDougall Hon B.  
Canadian International Development Agency  
Ross B.  
External Affairs  
Brannen E, Burt J, Durand P, Gooch S, Hickman H,  
Hubert Amb J-P, Johnstone V, Mezzanotte R, Mullins S,  
Perkins R, Proctor B, Strauss H, Thomson C.

*Prime Minister's Visit to Boston—\$50,629*

Member of the House of Commons  
Mulroney Rt Hon B.  
External Affairs  
Burney Amb D.  
Privy Council Office/Prime Minister's Office  
Beauchamp L, Brooman K, D'Entremont K, Dupuis G, Ellacott S,  
Entwistle M, Ginn K, Judd J, Lalonde H, Laurin A,  
Leclerc M, Munnoch S, Prusakowski T, Smith P.  
Royal Canadian Mounted Police  
Chalifoux S, Filiatreault A, Jané B, Monette G, Villeneuve C.

*Prime Minister's Visit to London and G-7 Summit in Munich—\$550,089*

Members of the House of Commons  
Mazankowski Hon D, McDougall Hon B, Mulroney Rt Hon B.  
External Affairs  
Arpin J, Brannen L, Burney Amb D, Caron J, Ciuriak D,  
de Hoog A, Desjardins R, Dimic N, Duval M, Greenshields C,  
Gompf J, Horgan M, Kinsman J, Larose L, Lishchynski R,  
Livermore D, Mezzanotte R, Mullin S, Perkins R, Somerville P,  
Van Beselaere D, Von Finckenstein O, Wright D, Zacharias J.  
Finance  
Charette J, Dodge D, Ebel G, Horgan M, Smee D, Van Dusen T.  
National Defence  
Bauer P, Deschênes S, Forbes G, Laroche P, Pawsey J, Perrin B.  
Privy Council Office/Prime Minister's Office  
Aisental J, Beauchamp L, Brownlee B, Cameron D, Chalifoux H,  
Cross K, Ellacott S, Entwistle M, Ginn K, Guilbault C,  
Godard J, Goddard J, Gould J, Goulet J, Guénette N,  
Heinbecker P, Krowston T, Lalonde A, Laurin A,  
McLaughlin D, McRobb R, Munnoch S, Patterson S, Pilon T,  
Prusakowski T, Robillard L, Smith P, Wilson T.  
Royal Canadian Mounted Police  
Beauparlant G, Cadotte F, Clement P, Dery G, Dubuc M, Duriez R,  
Frégault L, Fontaine A, Gagnon D, LaPlante M, Lavoie B,  
Livermoche A, Pavey G, Remillard G, Rivest A.  
Secretary of State  
Meisl M, Rossi C, Weide U.

*Prime Minister's Visit to Texas (NAFTA)—\$59,976*

Members of the House of Commons  
Loiselle Hon G, Mulroney Rt Hon B, Wilson Hon M.  
External Affairs  
Archambault R, Burney Amb D, Campbell D, Clark R G,  
Fieldhouse J, Hammill J, Legault J, Riorden S,  
Winfield Amb D.  
Privy Council Office/Prime Minister's Office  
Brooman K, Cross K, Entwistle M, Ginn K, Guénette N, Judd J,  
Laurin A, Matte L, McLaughlin D, Munnoch S, Prusakowski T,  
Smith P.  
Royal Canadian Mounted Police  
Chalifoux S, Filiatreault A, Jané B, Pavey G, Ryan A, Sweeney P.  
Treasury Board  
Boucher D.

*Prime Minister's Visit to Vimy and Dieppe—\$214,808*

Members of the House of Commons  
Masse Hon M, Merrithew Hon G, Mulroney Rt Hon B.  
External Affairs  
Charland Amb C.  
National Defence  
Little M, Migneault LCol J, Oaten J, Reid D, Vezina E.



## EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Concluded*

## Privy Council Office/Prime Minister's Office

Beauchamp L, Bernier S, Brooman K, Chalifoux H, Dupuis G, Entwistle M, Faubert M, Fauteux P, Ginn K, Godard J, Guénette N, Guilbault C, Heinbecker P, Lalonde H, Laurin A, Leclerc M, Martel N, McRobb R, Morgan R, Paterson S, Prusakowski T, Robb W, Smith P, Terrien P.

## Royal Canadian Mounted Police

Beauparlant Insp G, Clement P, Desjardins B, Dubuc M, Fontaine A, Gagnon D, Laplante M, Lavoie B, Marion A, Riendeau Insp C, Rivest A.

## Other

Meighen Hon M.

*Prime Minister's Visit to Washington (2 trips)—\$81,318*

## Member of the House of Commons

Mulroney Rt Hon B.

## External Affairs

Campbell D.

## Privy Council Office/Prime Minister's Office

Beauchamp L, Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Entwistle M, Ginn K, Gould J, Guénette N, Heinbecker P, Lalonde H, Laurin A, LeBreton M, McCarthy B, McRobb R, Munnoch S, Nyle G, Prusakowski T, Roy M, Smith P.

## Royal Canadian Mounted Police

Cadden C, Pavey G, Weir A.

*United Nations Commission on Human Rights—\$79,847*

## External Affairs

Dion A, Dubois P, Herran-Lima J, Hynes R, Kessel A, Marantz D, Park A, Trottier J.

*United Nations Conference on Environment and Development—\$1,309,203*

## Members of the House of Commons

Caccia Hon C, Catterall M, Champagne M, Charest Hon J, Côté Y, Crosbie Hon J, Darling S, Fulton J, Hunter L, Langlois C, MacDonald Hon D, Martin P, McCreath P, Mulroney Rt Hon B, O'Kurley B, Simmons Hon R, Stewart C, Wenman R.

## Canadian International Development Agency

Adams J, Brown B, Greene G, Senecal N.

## Environment

Albert L, Buxton V, Dubé R, Good L, Hauser J, Huneault Y, Hurtubise F, Kostash J, Lacombe H, Leah T, McCormick C, McGrath K, Rodriques C, Shephard R, Slater R, Small D, Street R.

## External Affairs

April S, Araujo M-C, Avelar P, Bell J, Bell R, Berard E, Bezereidi A, Boland D, Bredin J, Brush D, Chermushenko D, Clarke Amb W, Côté L, de Hoog A, Delisle L, Deneault S, Direito S, Duarte R, Duclos D, Farmer R, Ferreira S, Gervais E, Girling P, James G, Kemball B, Kennedy K, Khokhar J, Larkin J, Latulippe A, Lawrie P, Leclaire A, Ledoux R, Lopez S, Loughlin E, Loughlin S, Lyon A, Macieira J, Marland K, Mattos A, McKeil A, McKillop C, Moore R, Penna E, Pereira T, Roy L, Santos A, Schultz-Ward B, Schumacher D, Shcek C, Sloan J, Small M, Swenson M, Thivierge R, Werneck C-E.

## Finance

Beausoleil J.

## Fisheries and Oceans

Applebaum B, Bowring R, Chapman B, Clark H, Clarke D, Gherson R, McCurdy E, McGuinness P, Rowe M, Simms L, Sterling R, Walsh R.

## Forestry

Barron M, Drake D, Elliott G, Maini J.

## Industry, Science and Technology

Beillard C.

## Privy Council Office/Prime Minister's Office

Aisenstadt J, Beauchamp L, Brownlee B, Cameron D, Campeau A, Chalifoux H, Cober D, Dores J, Dupuis G, Ellacott S, Entwistle M, Foote C, Germain M, Ginn K, Goddard J, Gould J, Guénette N, Heinbecker P, Johnson P, Jollette D, Kerr L, Lalonde H, MacLaughlin D, McDougall G, McRobb R, Patterson S, Prusakowski T, Rulton B, Smith P, Terrien P.

## Royal Canadian Mounted Police

Dagenais G, Desjardins J, Gagnon D, Hauka R, Moore T, Nyle G, Ostiguy F, Pavey G, Petit A, Valiquette P, Waugh M, Weir A, Williamson D, Yurkowski P.

## Provincial Governments

Alley J, Cashiore Hon J, Ciaccia Hon C, Clements Hon G, Filmore Hon G, Ningark Hon J, Paradis Hon P, Sirros C, Wells Hon C.

## Other

Brascoupe S, Dillon J, Draimin T, Ferretti J, Grenville-Wood G, Hannah E, Johnson P-M, Lavoie-Roux Hon T, Royer L, Simon M, Williams C, Wyman M.

*United Nations General Assembly—\$511,115*

## Members of the House of Commons

Assad M, Landry Hon M, MacLellan R, McDougall Hon B, McLean Hon W, Monteith K, Riis N, Robinson S, Stevenson R, Stewart C, Worthy D.

## Auditor General

Orr J.

## Canadian International Development Agency

Volkoff A.

## External Affairs

Anderson LCol A, Asselin S, Baillargeon C, Bergeron R, Buchan G, Cloutier P-E, Côté L, Couture M, Dion A, Fréchette L, Galpin A, Gauthier J, Gibson J, Gooch S, Gusen W, Hynes R, Jacques F, Jobin Y, Johnstone V, Larose L, Lavertu G, Légaré J, Lessard G, MacKinnon P, Malone D, Marantz D, Mason P, McKinley I, Mezzanotte R, Miller B, Mullin S, Murphy D, Murphy S, Norton L, Paquet P, Park A, Raletich-Rajicic M, Raymond V, Rioux M-C, Robertson A W J, St-Laurent D, Shaheen N, Sinclair D, Strauss H, Trottier J, White M, Wright G.

## National Defence

Money Lt J.

## Other

Cox D, Grant W, Johnson Sen J, Miller R, Wyman M.

## LABOUR

## Compensation payments and administration expenses

Details	Compensation payments <sup>(1)</sup>	Administration expenses <sup>(2)</sup>	Total payments
	\$	\$	\$
Newfoundland .....	1,295,223	212,432	1,507,655
Prince Edward Island .....	374,655	58,629	433,284
Nova Scotia—Federal .....	3,616,221	431,234	4,047,455
Nova Scotia—Cape Breton Development Corporation (CBDC) .....	11,238,004	776,641	12,014,645
Nova Scotia—CBDC (Section 9a) .....	5,193,455	187,840	5,381,295
Nova Scotia—Old silicosis .....	685,780	24,602	710,382
New Brunswick .....	1,211,631	194,022	1,405,653
Quebec .....	12,993,240	2,317,014	15,310,254
Ontario .....	31,353,904	7,925,989	39,279,893
Manitoba .....	1,640,538	745,145	2,385,683
Saskatchewan .....	1,723,081	872,090	2,595,171
Alberta .....	5,457,159	1,270,190	6,727,349
British Columbia .....	5,121,262	1,721,315	6,842,577
Payments respecting locally engaged employees outside Canada .....	88,937		88,937
Supplementary compensation to certain widows and dependent children of seamen .....	8,135		8,135
Compensation to Quebec casual employees TB 1979-29 .....	28,851		28,851
Excess monies paid to claimants (subrogation cases) .....	558,177		558,177
Salary recovered and returned to other government departments (subrogation cases) .....	480,302		480,302
Legal, medical, professional expenses (subrogation cases) .....	200,767		200,767
Penitentiary inmates compensation .....	64,305		64,305
	83,333,627	16,737,143	100,070,770
Less: recoveries			
Administrative expenses recovered from Crown agencies .....		6,492,735	6,492,735
Claim costs recovered from Crown agencies .....	44,745,135		44,745,135
Recoveries from responsible third parties (subrogation) .....	1,893,407		1,893,407
Overpayment of compensation recovered from claimants .....	1,219		1,219
Penitentiary inmates compensation recovered .....	64,155		64,155
	46,703,916	6,492,735	53,196,651
Net expenditures .....	36,629,711	10,244,408	46,874,119

<sup>(1)</sup> Includes the net payments of compensation respecting:

(a) Government employees (*Government Employees Compensation Act*);

(b) merchant seamen (*Merchant Seamen Compensation Act*); and

(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

<sup>(2)</sup> Represents the federal Government's net share of administration expenses of provincial boards.

The claims of Federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal Government.

Claims of employees resident in the Northwest Territories are processed by the Workers' Compensation Board of Alberta.



# **PARLIAMENT** **House of Commons**

## **Salaries of parliamentary secretaries to ministers paid in 1992-93**

Names	Parliamentary secretary to <sup>(1)</sup>	Amount	Names	Parliamentary secretary to <sup>(1)</sup>	Amount
		\$			\$
Belsher R	Minister of Fisheries and Oceans and Minister for the Atlantic Canada Opportunities Agency April 1, 1992 to May 7, 1993 .....	10,500	Harvey A	Prime Minister March 11, 1993 to March 11, 1994 .....	593
Boyer P	Minister of National Defence April 1, 1992 to March 22, 1993 Minister of Industry, Science and Technology March 23, 1993 to March 11, 1994 .....	10,500	Hudon J-G	President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs April 1, 1992 to May 7, 1993 .....	10,500
Cardiff M	Minister of Agriculture April 1, 1992 to May 7, 1993 .....	10,500	James K A	Minister of Labour April 1, 1992 to March 10, 1993 Secretary of State for External Affairs March 11, 1993 to March 11, 1994 .....	10,500
Champagne M	Minister of Forestry April 1, 1992 to May 7, 1993 Minister of Energy, Mines and Resources March 11, 1993 to March 11, 1994 .....	10,500	Kempling W J	President of the Treasury Board and Minister of State (Finance) April 1, 1992 to May 7, 1993 .....	10,500
Clark L	Minister of the Environment April 1, 1992 to May 7, 1993 .....	10,500	Langlois C A	Minister of Industry, Science and Technology April 23, 1992 to March 10, 1993 Minister of National Defence March 23, 1993 to March 11, 1994 .....	10,500
Cooper A	Minister of State and Leader of the Government in the House of Commons April 1, 1992 to April 30, 1992 .....	875	MacDougall J	Minister of Energy, Mines and Resources April 1, 1992 to March 10, 1993 .....	10,500
Della Noce V	Secretary of State of Canada and Minister of Multiculturalism and Citizenship April 1, 1992 to May 7, 1993 .....	10,500	McCreath P L	Minister of State (Finance and Privatization) April 1, 1992 to March 10, 1993 Minister of Industry, Science and Technology and Minister for International Trade March 11, 1993 to March 22, 1993 .....	10,500
Dobbie D	Minister of Consumer and Corporate Affairs and Minister of State (Agriculture) May 1, 1992 to May 7, 1993 .....	9,625	Moore B	Minister of National Revenue April 1, 1992 to May 7, 1993 .....	10,500
Domm B	Minister for Science April 1, 1992 to May 7, 1993 .....	10,500	Nicholson R	Minister of Justice and Attorney General of Canada April 1, 1992 to May 7, 1993 .....	10,500
Duplessis S	Minister of External Relations and Minister of State (Indian Affairs and Northern Development) April 1, 1992 to May 7, 1993 .....	10,500	Plourde A	Minister for International Trade April 1, 1992 to March 10, 1993 Minister of Employment and Immigration March 11, 1993 to March 11, 1994 .....	10,500
Edwards J S	Minister of Consumer and Corporate Affairs and Minister of State (Agriculture) April 1, 1992 to April 30, 1992 Minister of State and Leader of the Government in the House of Commons May 1, 1992 to January 30, 1993 .....	8,722	Reid R	Minister of Indian Affairs and Northern Development April 1, 1992 to May 7, 1993 .....	10,500
Friesen B	Secretary of State for External Affairs April 1, 1992 to March 10, 1993 .....	10,500	Richardson L	Minister of Transport April 1, 1992 to May 7, 1993 .....	10,500
Guilbault J-G	Minister of Supply and Services May 1, 1992 to May 7, 1993 .....	9,625	Robitaille J-M	Minister of State (Finance and Privatization) March 11, 1993 to March 11, 1994 .....	593
Gustafson L	Prime Minister April 1, 1992 to May 7, 1993 .....	10,500	Roy-Arcelin N	Minister of Communications April 1, 1992 to May 7, 1993 .....	10,500
			Scott Hon W C	Minister of Veterans Affairs April 1, 1992 to May 7, 1993 .....	10,500

**PARLIAMENT**  
**House of Commons**

**Salaries of parliamentary secretaries to ministers paid in 1992-93—Concluded**

Names	Parliamentary secretary to <sup>(1)</sup>	Amount	Names	Parliamentary secretary to <sup>(1)</sup>	Amount
		\$			\$
Shields J	Minister of Employment and Immigration April 1, 1992 to March 10, 1993 Minister of Labour March 11, 1993 to March 11, 1994 .....	10,500	Tremblay M R	Minister of State (Fitness and Amateur Sport) and Minister of State (Youth) and Deputy Leader of the Government in the House of Commons April 1, 1992 to March 10, 1993 Deputy Prime Minister and Minister of Finance March 11, 1993 to March 11, 1994 .....	10,500
Sparrow B J	Minister of National Health and Welfare April 1, 1992 to May 7, 1993 .....	10,500	Vincent P H	Deputy Prime Minister and Minister of Finance April 1, 1992 to January 3, 1993 .....	7,960
Tardif M B	Solicitor General of Canada April 1, 1992 to May 7, 1993 .....	10,500	Worthy D	Minister of Public Works April 1, 1992 to May 7, 1993 .....	10,500
					331,993

<sup>(1)</sup> The dates indicated represent the period of appointment(s).



## PARLIAMENT

## The Senate

Statement of sessional and expense allowances, travel and office expenses paid in 1992-93<sup>(1)</sup>

Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses	Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses
	\$	\$	\$	\$		\$	\$	\$	\$
Adams W .....	64,500	10,100	56,093	2,526	Lang D A .....	63,300	8,900		
Argue H .....			5,847		Lavoie-Roux T .....	64,500	10,100	6,146	423
Andreychuk R .....	3,658	570			Lawson E M .....	63,900	9,500	33,785	3,427
Atkins N K .....	64,800	10,400	31,219	2,047	Leblanc F .....	16,100	2,525	8,532	16,201
Austin J .....	64,500	10,100	45,131	5,703	LeBlanc R .....	64,500	10,100	78,256	39,524
Balfour J .....	64,500	10,100	15,362	10,176	Lefebvre T .....	42,933	6,453	7,264	10,801
Barootes E W .....	64,500	10,100	40,571	224	Lewis P D .....	64,500	10,100	27,429	91
Beaudoin G .....	64,500	10,100	16,881	40,464	Lucier P .....	64,920	10,520	35,551	5,466
Beaulieu M .....	62,820	8,420	7,562	15,105	Lynch-Staunton J .....	64,500	10,100	3,504	2,862
Belisle R .....	42,933	5,976	899	219	<i>Allowance as Deputy</i>				
Bengtson E A .....	63,480	9,080	56,902	8,097	<i>Leader of the</i>				
Bolduc R .....	64,500	10,100	15,310	10,351	<i>Government</i> .....	14,900			
Bonnell L .....	64,500	10,100	24,601	30,055	MacDonald F .....	64,500	10,100	24,210	7,030
Bosa P .....	64,500	10,100	16,432	1,003	Macdonald J M .....	64,500	10,100	10,816	13,589
Buchanan J .....	64,500	10,100	46,985	28,873	MacEachen A J .....	64,500	10,100	24,296	12,258
Carney P .....	64,500	10,100	25,810	48,754	Macquarrie H .....	64,500	10,100	25,424	32,087
Castonguay C .....	43,591	6,078	4,656	1,131	Marchand L .....	64,500	10,100	51,565	8,180
Chaput-Rolland S .....	64,500	10,100	21,734	29,344	Marsden L .....	26,833	4,208	22,661	10,523
Charbonneau G .....	64,500	10,100	1,510	52,062	Marshall J .....	64,500	10,100	27,375	49,646
<i>Allowance as Speaker of</i>					Meighen M A .....	63,960	9,560	21,640	5,843
<i>the Senate</i> .....	31,025				Molgat G L .....	64,500	10,100	39,554	60,788
Cochrane E .....	64,500	10,100	35,801	49,321	<i>Allowance as Deputy</i>				
Cogger M B .....	63,420	9,020	18,016	26,322	<i>Leader of the</i>				
Comeau G J .....	64,500	10,100	43,000	31,494	<i>Opposition</i> .....	9,400			
Cools A C .....	64,500	10,100	54,843	49,485	Molson H de M .....	64,500	10,100	120	
Corbin E .....	64,500	10,100	20,942	43,500	Muir R .....	64,500	10,100	8,907	9,353
Davey K .....	64,380	9,980	14,338	17,685	Murray L .....	64,500	10,100	15,798	1,453
David P P .....	64,500	10,100	1,782	36,601	Neiman J .....	64,500	10,100	12,565	8,159
De Bané P .....	64,200	9,800	33,040	43,244	Nurgitz N .....	55,436	8,687	41,132	3,336
Dewar M M .....	64,500	10,100	26,768	26,168	Oliver D H .....	64,500	10,100	61,258	18,665
Di Nino C .....	64,500	10,100	16,537	1,748	Olson H A .....	64,500	10,100	45,019	41,878
Doody C W .....	64,500	10,100	28,208	287	Ottenheimer G .....	64,500	10,100	47,623	10,122
Doyle R J .....	64,500	10,100	8,901	479	Perrault R J .....	64,500	10,100	41,530	13,111
Everett D D .....	61,860	7,460	17,709	2,859	Petten W J .....	64,500	10,100	31,157	2,431
Eyton J T .....	64,260	9,860	17,097	3,813	Phillips O H .....	64,500	10,100	33,442	2,246
Fairbairn J .....	64,500	10,100	49,594	42,489	Pitfield P M .....	61,320	6,920	553	9,843
Forrestall J M .....	64,500	10,100	43,369	28,900	Poitras J M .....	64,500	10,100	23,013	23,484
Frith R .....	64,500	10,100	15,433	49,968	Riel M .....	64,440	10,040	17,369	7,518
<i>Allowance as Leader</i>					Rivest J-C .....	3,658	570	605	2,877
<i>of the Opposition</i> .....	23,825				Rizzuto P .....	64,500	10,100	5,982	48,125
Ghitter R .....	1,219	190	4,452		Robertson B M .....	64,500	10,100	38,575	19,974
Gigantes P D .....	64,500	10,100	32,191	49,327	Robichaud L J .....	64,500	10,100	3,290	65,593
Grafstein J S .....	62,400	8,000	17,182	653	Roblin D .....	13,596	2,132	7,445	36
Graham B A .....	64,500	10,100	59,775	54,669	Ross J W .....	64,500	10,100	23,365	22,331
Grimard N .....	64,500	10,100	29,478	42,668	Rossiter E .....	64,500	10,100	26,578	3,843
Haidasz S .....	64,500	10,100	15,261	51,255	Simard J-M .....	64,500	10,100	31,556	57,025
Hastings E .....	64,500	10,100	77,480	32,939	Sparrow H O .....	64,680	10,280	33,676	30,531
Hays D P .....	64,500	10,100	63,881	40,951	Spivak M .....	64,500	10,100	40,126	16,971
Hébert J .....	64,500	10,100	20,148	54,713	Stanbury R J .....	64,020	9,620	23,628	36,148
<i>Allowance as</i>					Stewart J B .....	64,500	10,100	21,628	140
<i>Opposition Whip</i> .....	4,800				Stollery P .....	64,500	10,100	42,200	36,423
Johnson J .....	64,500	10,100	42,881	45,492	Stratton T R .....	1,219	190	4,021	
Kelleher J F .....	63,480	9,080	31,993	3,131	Sylvain J .....	64,500	10,100	22,584	11,033
Kelly W M .....	64,500	10,100	37,474	44,869	Teed N E .....	53,700	8,362	18,740	7,825
<i>Allowance as</i>					Thériault L N .....	64,500	10,100	53,495	13,512
<i>Government Whip</i> .....	7,500				Thompson A .....	64,500	10,100	1,151	1,067
Kenny C .....	64,500	10,100	35,541	52,731	Tremblay A .....	13,774	2,160	12,604	17,093
Keon W J .....	63,720	9,320		17,324	Twinn W P .....	61,680	7,280	53,024	7,057
Kinsella N A .....	64,500	10,100	35,739	16,958	Van Roggen G .....	16,100	1,908	174	
Kirby M .....	64,500	10,100	56,168	40,197	Watt C .....	64,500	10,100	14,451	19,968
Kolber L .....	64,320	9,920	2,154	606	Wood D .....	64,500	10,100	14,408	12,348
						6,405,560	970,169	2,761,481	2,149,238

<sup>(1)</sup> The Government Expenditures Restraint Act, 1993 No. 2 authorizes the freezing of each Member's sessional allowance at their 1992 level of \$64,400 for 1993, 1994 and 1995. Recovery action has been undertaken by the administration to recover increases previously paid.



# PARLIAMENT

## House of Commons

### Statement of sessional and expense allowances and travel expenses paid in 1992-93<sup>(1)</sup>

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total	Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Allmand Hon W .....	64,500	21,325	21,078	106,903	Chrétien Hon J .....	64,500	21,325	49,178	135,003
Althouse V .....	64,500	26,225	64,669	155,394	<i>Allowance as</i>				
Anawak J I .....	64,500	28,225	173,671	266,396	<i>Leader of the</i>				
Anderson E .....	64,500	21,325	27,814	113,639	<i>Opposition</i> .....	49,175			49,175
Andre Hon H .....	64,500	21,325	70,390	156,215	Clancy M .....	64,500	21,325	52,739	138,564
Angus I .....	64,500	21,325	70,540	156,365	Clark Rt Hon C J .....	64,500	26,225	71,548	162,273
<i>Allowance as Chief</i>					Clark L .....	64,500	21,325	71,286	157,111
<i>Other Party Whip</i> ....	7,500			7,500	Clifford T .....	64,500	21,325	58,597	144,422
Arsenault G H .....	64,500	21,325	51,284	137,109	Cole J E .....	64,500	21,325	36,580	122,405
Assad M .....	64,500	21,325	19,394	105,219	<i>Allowance as</i>				
Atkinson K .....	64,500	21,325	27,861	113,686	<i>Deputy</i>				
Attewell W .....	64,500	21,325	35,257	121,082	<i>Government</i>				
Axworthy C .....	64,500	21,325	71,204	157,029	<i>Whip</i> .....	7,500			7,500
Axworthy Hon L .....	64,500	21,325	74,731	160,556	Collins Hon M .....	64,500	21,325	87,425	173,250
Baker G S .....	64,500	26,225	116,059	206,784	Comuzzi J .....	64,500	26,225	63,135	153,860
Barrett D .....	64,500	21,325	60,492	146,317	Cook C .....	64,500	21,325	87,160	172,985
Beatty Hon P .....	64,500	21,325	19,715	105,540	Cooper A .....	64,500	26,225	47,009	137,734
Bélair R .....	64,500	26,225	80,727	171,452	Copps S .....	64,500	21,325	52,494	138,319
Bellemare E .....	64,500	21,325	10,892	96,717	Corbeil Hon J .....	64,500	21,325	14,105	99,930
Belsher R .....	64,500	21,325	80,806	166,631	Corbett R .....	64,500	21,325	46,622	132,447
Benjamin L .....	64,500	21,325	68,936	154,761	Côté Y .....	64,500	21,325	36,167	121,992
Berger D .....	64,500	21,325	17,252	103,077	Couture C .....	64,500	21,325	18,366	104,191
Bernier G .....	64,500	21,325	44,200	130,025	Crawford R .....	64,500	21,325	34,921	120,746
Bertrand G .....	64,500	21,325	22,383	108,208	Crosbie Hon J C .....	64,500	21,325	16,734	102,559
Bevilacqua M .....	64,500	21,325	47,976	133,801	Crosby H E .....	64,500	21,325	53,403	139,228
Bird J W Bud .....	64,500	21,325	42,484	128,309	Danis Hon M .....	64,500	21,325	32,117	117,942
Bjornson D .....	64,500	21,325	58,062	143,887	Darling S .....	64,500	21,325	17,405	103,230
Black D .....	64,500	21,325	70,027	155,852	DeBlois C .....	64,500	21,325	55,677	141,502
Blackburn D .....	64,500	21,325	43,174	128,999	<i>Allowance as</i>				
Blackburn J-P .....	64,500	21,325	42,683	128,508	<i>Assistant Deputy</i>				
Blaikie B .....	64,500	21,325	48,426	134,251	<i>Chairman of</i>				
Blais Hon P .....	64,500	21,325	66,144	151,969	<i>Committees of</i>				
Blenkarn D .....	64,500	21,325	38,186	124,011	<i>the Whole House</i> ....	10,500			10,500
Blondin E .....	64,500	28,225	159,340	252,065	de Cotret Hon R .....	64,500	21,325	13,969	99,794
Bosley Hon J W .....	64,500	21,325	49,735	135,560	de Jong S .....	64,500	21,325	68,899	154,724
Bouchard Hon B .....	64,500	21,325	34,676	120,501	Della Noce V .....	64,500	21,325	20,290	106,115
Bouchard Hon L .....	64,500	21,325	27,894	113,719	Desjardins G .....	64,500	21,325	39,950	125,775
Boudria D .....	64,500	21,325	30,615	116,440	Dick Hon P W .....	64,500	21,325	25,307	111,132
Bourgault L .....	64,500	21,325	18,621	104,446	Dingwall D C .....	64,500	21,325	67,522	153,347
Boyer P .....	64,500	21,325	40,423	126,248	<i>Allowance as</i>				
Breaugh M .....	64,500	21,325	33,672	119,497	<i>Opposition House</i>				
Brewin J F .....	64,500	21,325	92,182	178,007	<i>Leader</i> .....	23,825			23,825
Brightwell A H H .....	64,500	21,325	36,618	122,443	Dionne M A .....	64,500	21,325	38,346	124,171
Browes Hon P A .....	64,500	21,325	35,533	121,358	Dobbie D .....	64,500	21,325	80,187	166,012
Butland S .....	64,500	21,325	47,286	133,111	Domm B .....	64,500	21,325	31,194	117,019
Caccia Hon C L .....	64,500	21,325	34,838	120,663	Dorin M W .....	64,500	21,325	74,203	160,028
Cadieux Hon P H .....	64,500	21,325	8,391	94,216	Duceppe G .....	64,500	21,325	22,784	108,609
Callbeck C .....	52,655	17,413	47,275	117,343	Duhamel R J .....	64,500	21,325	72,333	158,158
Campbell C .....	64,500	21,325	42,510	128,335	Duplessis S .....	64,500	21,325	34,598	120,423
Campbell Hon K .....	64,500	21,325	52,167	137,992	Edmonston P .....	64,500	21,325	23,126	108,951
Cardiff M .....	64,500	21,325	32,708	118,533	Edwards J S .....	64,500	21,325	79,019	164,844
Casey B .....	64,500	21,325	37,776	123,601	<i>Allowance as Chief</i>				
Catterall M .....	64,500	21,325	7,282	93,107	<i>Government</i>				
Chadwick H .....	64,500	21,325	33,073	118,898	<i>Whip</i> .....	2,235			2,235
Champagne Hon A .....	64,500	21,325	17,807	103,632	Epp Hon J .....	64,500	21,325	80,014	165,839
<i>Allowance as</i>					Fee D .....	64,500	21,325	83,293	169,118
<i>Deputy Speaker and</i>					Feltham L .....	64,500	21,325	90,156	175,981
<i>Chairman of</i>					Ferguson Hon R .....	64,500	21,325	49,332	135,157
<i>Committees of the</i>					Ferland M .....	64,500	21,325	26,509	112,334
<i>Whole House</i> .....	25,725			25,725	Finestone S .....	64,500	21,325	17,666	103,491
Champagne M .....	64,500	21,325	36,426	122,251	Fisher R .....	64,500	21,325	62,140	147,965
Charest Hon J J .....	64,500	21,325	25,783	111,608	Flis J .....	64,500	21,325	36,526	122,351
Chartrand G .....	64,500	21,325	21,236	107,061	Fontaine G .....	64,500	21,325	40,254	126,079



# **PARLIAMENT** **House of Commons**

## **Statement of sessional and expense allowances and travel expenses paid in 1992-93<sup>(1)</sup>—Continued**

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total	Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Fontana J .....	64,500	21,325	40,587	126,412	Kristiansen L .....	64,500	21,325	61,534	147,359
Foster M .....	64,500	21,325	63,467	149,292	Landry Hon M .....	64,500	21,325	21,690	107,515
Fraser Hon J A .....	64,500	21,325	57,368	143,193	Langan J .....	64,500	21,325	54,869	140,694
<i>Allowance as</i>					Langdon S .....	64,500	21,325	59,874	145,699
<i>Speaker of the</i>					Langlois C A .....	64,500	26,225	47,458	138,183
<i>House of</i>					Lapierre Hon J .....	25,448	8,417	18,811	52,676
<i>Commons .....</i>	49,175			49,175	Laporte R .....	64,500	21,325	87,909	173,734
Fretz G .....	64,500	21,325	47,131	132,956	Larrivée G .....	64,500	21,325	17,380	103,205
Friesen B .....	64,500	21,325	64,471	150,296	Layton Hon R E J .....	64,500	21,325	30,223	116,048
Fulton J .....	64,500	26,225	98,605	189,330	LeBlanc F G .....	64,500	21,325	49,545	135,370
Funk R .....	64,500	26,225	87,227	177,952	Leblanc N .....	64,500	21,325	21,412	107,237
Gaffney B .....	64,500	21,325	11,985	97,810	Lee D .....	64,500	21,325	26,860	112,685
Gagliano A .....	64,500	21,325	17,358	103,183	Lewis Hon D .....	64,500	21,325	16,404	102,229
<i>Allowance as Chief</i>					Littlechild W .....	64,500	21,325	104,714	190,539
<i>Opposition</i>					Loiselle Hon G .....	64,500	21,325	32,682	118,507
<i>Whip .....</i>	13,200			13,200	Lopez R .....	64,500	21,325	22,924	108,749
Gardiner B L .....	64,500	26,225	75,704	166,429	MacAulay L .....	64,500	21,325	72,435	158,260
Gauthier J-R .....	64,500	21,325	11,351	97,176	MacDonald Hon D .....	64,500	21,325	54,791	140,616
Gérin F .....	64,500	21,325	47,636	133,461	MacDonald R .....	64,500	21,325	64,051	149,876
Gibeau M .....	64,500	21,325	18,605	104,430	MacDougall J A .....	64,500	26,225	39,236	129,961
Gray D .....	64,500	21,325	72,426	158,251	MacKay Hon E M .....	64,500	21,325	55,240	141,065
Gray Hon H .....	64,500	21,325	49,712	135,537	MacLaren Hon R .....	64,500	21,325	68,773	154,598
Greene B .....	64,500	21,325	31,497	117,322	MacLellan R .....	64,500	21,325	49,868	135,693
Grey D .....	64,500	21,325	61,370	147,195	MacWilliam, L D .....	64,500	21,325	81,241	167,066
Guarnieri A .....	64,500	21,325	32,199	118,024	Maheu S .....	64,500	21,325	23,664	109,489
Guilbault J-G .....	64,500	21,325	27,476	113,301	Malone A .....	64,500	21,325	48,471	134,296
Gustafson L .....	64,500	21,325	64,228	150,053	Manley J .....	64,500	21,325	26,181	112,006
Halliday B .....	64,500	21,325	32,535	118,360	Marchi S .....	64,500	21,325	51,009	136,834
Harb M .....	64,500	21,325	13,227	99,052	Marin C-E .....	64,500	21,325	44,756	130,581
Harvard J .....	64,500	21,325	63,202	149,027	Marleau D .....	64,500	21,325	35,608	121,433
Harvey A .....	64,500	21,325	37,755	123,580	<i>Allowance as Deputy</i>				
Harvey R .....	64,500	21,325	67,286	153,111	<i>Opposition</i>				
Hawkes J .....	64,500	21,325	53,491	139,316	<i>Whip .....</i>	7,500			7,500
<i>Allowance as Chief</i>					Martin P .....	64,500	21,325	44,464	130,289
<i>Government</i>					Martin Hon S .....	64,500	21,325	21,199	107,024
<i>Whip .....</i>	10,965			10,965	Masse Hon M .....	64,500	21,325	16,642	102,467
Heap D .....	64,500	21,325	28,022	113,847	Mayer Hon C J .....	64,500	21,325	70,712	156,537
Hicks B .....	64,500	21,325	31,501	117,326	Mazankowski Hon D F ..	64,500	21,325	66,100	151,925
Hockin Hon T .....	64,500	21,325	35,599	121,424	McCreath P L .....	64,500	21,325	63,048	148,873
Hogue J-P .....	64,500	21,325	20,287	106,112	McCurdy H .....	64,500	21,325	53,126	138,951
Holtmann F .....	64,500	21,325	95,643	181,468	McDermid Hon J H .....	64,500	21,325	29,189	115,014
Hopkins L .....	64,500	21,325	22,137	107,962	McDougall Hon B J .....	64,500	21,325	39,050	124,875
Horner B .....	64,500	21,325	32,391	118,216	McGuire J .....	64,500	21,325	56,304	142,129
Horning A .....	64,500	21,325	112,649	198,474	McKnight Hon W H .....	64,500	21,325	51,839	137,664
Hovdebo S .....	64,500	21,325	70,119	155,944	McLaughlin Hon A .....	64,500	26,225	79,274	169,999
Hudon J-G .....	64,500	21,325	31,072	116,897	<i>Allowance as</i>				
Hughes K G .....	64,500	21,325	101,354	187,179	<i>Other Party</i>				
Hunter L .....	64,500	21,325	62,595	148,420	<i>Leader .....</i>	29,525			29,525
Jacques C .....	64,500	21,325	18,020	103,845	McLean Hon W .....	64,500	21,325	61,102	146,927
James K .....	64,500	21,325	46,268	132,093	Merrithew Hon G S .....	64,500	21,325	50,604	136,429
Jelinek Hon O .....	64,500	21,325	41,579	127,404	Mifflin F J .....	64,500	26,225	82,566	173,291
Johnson A .....	64,500	21,325	89,480	175,305	Milliken P .....	64,500	21,325	26,048	111,873
Joncas J-L .....	64,500	21,325	47,290	133,115	Mills D J .....	64,500	21,325	37,920	123,745
Jordan J .....	64,500	21,325	19,426	105,251	Mitchell M A .....	64,500	21,325	52,758	138,583
Jourdenais F .....	64,500	21,325	23,160	108,985	Mitges G .....	64,500	21,325	24,338	110,163
Kaplan Hon B .....	64,500	21,325	31,640	117,465	Monteith K .....	64,500	21,325	38,350	124,175
Karpoff J .....	64,500	21,325	65,070	150,895	Moore B .....	64,500	21,325	24,399	110,224
Karygiannis J .....	64,500	21,325	31,541	117,366	Mulroney Rt Hon M B ..	64,500	21,325	601	86,426
Kempling W J .....	64,500	21,325	17,552	103,377	Murphy R .....	64,500	26,225	74,336	165,061
Keyes S .....	64,500	21,325	36,122	121,947	Nault R D .....	64,500	26,225	85,412	176,137
Kilger B .....	64,500	21,325	28,498	114,323	Nicholson R .....	64,500	21,325	30,447	116,272
Kilgour D .....	64,500	21,325	58,815	144,640	Nowlan P .....	64,500	21,325	71,802	157,627
Kindy A .....	64,500	21,325	48,332	134,157	Nunziata J .....	64,500	21,325	35,897	121,722
Koury A .....	64,500	21,325	22,510	108,335	Nystrom Hon L .....	64,500	21,325	68,382	154,207



# PARLIAMENT House of Commons

## Statement of sessional and expense allowances and travel expenses paid in 1992-93<sup>(1)</sup>—Concluded

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total	Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Oberle Hon F .....	64,500	26,225	70,501	161,226	Skelly R E .....	64,500	21,325	87,151	172,976
O'Kurley B .....	64,500	21,325	99,228	185,053	Sobeski P .....	64,500	21,325	40,545	126,370
Ouellet Hon A .....	64,500	21,325	31,661	117,486	Soetens R .....	64,500	21,325	22,844	108,669
Pagtakhan R .....	64,500	21,325	60,765	146,590	Sparrow B J .....	64,500	21,325	48,936	134,761
Paproski Hon S E .....	64,500	21,325	40,972	126,797	Speller B .....	64,500	21,325	43,847	129,672
<i>Allowance as Deputy Chairman of Committees of the Whole House .....</i>	<i>10,500</i>			<i>10,500</i>	Stevenson R .....	64,500	21,325	30,990	116,815
Parent G .....	64,500	21,325	46,262	132,087	Stewart C .....	64,500	21,325	25,271	111,096
Parker S .....	64,500	21,325	75,817	161,642	Stupich D D .....	64,500	21,325	91,358	177,183
Peterson J .....	64,500	21,325	39,940	125,765	Tardif M B .....	64,500	21,325	23,303	109,128
Phinney B .....	64,500	21,325	35,347	121,172	Taylor L .....	64,500	26,225	68,238	158,963
Pickard J .....	64,500	21,325	49,924	135,749	Tétreault J .....	64,500	21,325	16,858	102,683
Plamondon L .....	64,500	21,325	37,538	123,363	Thacker B A .....	64,500	21,325	69,673	155,498
Plourde A .....	64,500	21,325	41,971	127,796	Thompson G .....	64,500	21,325	75,490	161,315
Porter R H .....	64,500	21,325	73,221	159,046	Thorkelson S .....	64,500	21,325	79,161	164,986
Pronovost D .....	64,500	21,325	72,504	158,329	Tobin B .....	64,500	26,225	74,113	164,838
Proud G .....	64,500	21,325	62,587	148,412	Tremblay B .....	64,500	21,325	21,435	107,260
Prud'homme Hon M .....	64,500	21,325	7,398	93,223	Tremblay M .....	64,500	21,325	42,446	128,271
Redway Hon A .....	64,500	21,325	41,315	127,140	Tremblay M R .....	64,500	21,325	48,543	134,368
Reid R .....	64,500	21,325	50,294	136,119	Turner G .....	64,500	21,325	42,011	127,836
Reimer J H .....	64,500	21,325	38,611	124,436	Turner Rt Hon J N .....	60,210	17,035	17,071	94,316
Ricard G .....	64,500	21,325	19,652	105,477	Valcourt Hon B .....	64,500	21,325	51,024	136,849
Richardson L .....	64,500	21,325	100,738	186,563	Vanciel L .....	64,500	21,325	36,293	122,118
Rideout G S .....	64,500	21,325	42,335	128,160	Van De Walle W .....	64,500	21,325	64,079	149,904
Riis N A .....	64,500	21,325	96,448	182,273	Vankoughnet B .....	64,500	21,325	18,812	104,637
<i>Allowance as Other Party House Leader .....</i>	<i>10,100</i>			<i>10,100</i>	Venne P .....	64,500	21,325	19,324	105,149
Robinson S J .....	64,500	21,325	78,230	164,055	Vézina Hon M .....	64,500	21,325	28,225	114,050
Robitaille J M .....	64,500	21,325	32,168	117,993	Vien J .....	64,500	21,325	20,295	106,120
Rocheleau G .....	64,500	21,325	14,274	100,099	Vincent P H .....	64,500	21,325	24,121	109,946
Rodriguez J R .....	64,500	21,325	48,007	133,832	Volpe J .....	64,500	21,325	34,630	120,455
Rompkey Hon W .....	64,500	26,225	110,003	200,728	Waddell I .....	64,500	21,325	73,746	159,571
Roy-Arcelin N .....	64,500	21,325	12,355	98,180	Walker D .....	64,500	21,325	62,026	147,851
St-Julien G .....	64,500	26,225	49,362	140,087	Wappel T .....	64,500	21,325	47,533	133,358
Samson C .....	64,500	21,325	58,555	144,380	Weiner Hon G .....	64,500	21,325	40,486	126,311
Schneider L .....	64,500	21,325	59,715	145,540	Wenman R L .....	64,500	21,325	85,478	171,303
Scott G .....	64,500	21,325	35,755	121,580	White B .....	64,500	21,325	92,890	178,715
Scott Hon W C .....	64,500	21,325	16,708	102,533	Whittaker J .....	64,500	21,325	72,528	158,353
Shields J .....	64,500	26,225	100,761	191,486	Wilbee S .....	64,500	21,325	74,404	160,229
Siddon Hon T E .....	64,500	21,325	87,501	173,326	Wilson G .....	64,500	21,325	79,882	165,707
Simmons Hon R C .....	64,500	26,225	110,617	201,342	Wilson Hon M H .....	64,500	21,325	18,632	104,457
Skelly R .....	64,500	26,225	106,959	197,684	Winegard Hon W C .....	64,500	21,325	31,722	117,547
					Wood B .....	64,500	21,325	34,790	120,615
					Worthy D .....	64,500	26,225	94,387	185,112
					Young D .....	64,500	21,325	72,706	158,531
					Young N .....	64,500	21,325	23,356	109,181
					<b>Total .....</b>	<b>19,229,738</b>	<b>6,401,165</b>	<b>14,459,414</b>	<b>40,090,317</b>

<sup>(1)</sup> The Government Expenditures Restraint Act, 1993 No. 2 authorizes the freezing of each Member's sessional allowance at their 1992 level of \$64,400 for 1993, 1994 and 1995. Recovery action has been undertaken by the administration to recover increases previously paid.



## PRIVY COUNCIL

## Salaries and allowances to Ministers of State

Names of Ministers of State	Salaries	Allowances	Total
	\$	\$	\$
Hon H Andre .....	49,175	2,000	51,175
Hon P Blais .....	12,350	500	12,850
Hon P A Browes .....	49,175	2,000	51,175
Hon P Cadieux .....	49,175	2,000	51,175
Hon M Collins .....	12,350	500	12,850
Hon T A Hockin .....	49,175	2,000	51,175
Hon S Martin .....	49,175	2,000	51,175
Hon J McDermid .....	49,175	2,000	51,175
Hon M Vézina .....	49,175	2,000	51,175
P H Vincent .....	12,350	500	12,850
Total .....	381,275	15,500	396,775

## PRIVY COUNCIL

## Office of the Chief Electoral Officer

## Statement of expenditures—General elections and by-elections

	Pre- liminary duties	Information systems	Communi- cation	Elections	Ottawa head- quarters	Electoral Boundaries Readjust- ment Act	Computer list of electors	Inter- national elections	Special voting rules	Northwest Territories election expenses	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenses incurred at the 34th general elections (1988) and prior general elections .....					19,724						19,724
Electoral Boundaries Readjustment Act .....						444,493					444,493
35th general election expenses .....	1,884,779		53				12,226,066				14,110,898
Northwest Terri- tories Council election expenses .....										61,294	61,294
Referendum .....	145,033		9,185,790	65,392,014	6,986,762		11,140,929		379,088		93,229,616
Ottawa head- quarters administration ...		2,648,097	1,909,324	2,468,544	7,533,388			23,467	66,751		14,649,571
Total .....	2,029,812	2,648,097	11,095,167	67,860,558	14,539,874	444,493	23,366,995	23,467	445,839	61,294	122,515,596

## PRIVY COUNCIL

## Office of the Chief Electoral Officer

## Details of expenditures by province—Next general election

	Pre- liminary duties	Information systems	Communi- cation	Elections	Ottawa head- quarters	Electoral Boundaries Readjust- ment Act	Computer list of electors	Inter- national elections	Special voting rules	Northwest Territories election expenses	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ontario .....	305,820						445,241				751,061
Quebec .....	195,690						65,884				261,574
Nova Scotia .....	42,423						64,124				106,547
New Brunswick ...	58,124						48,155				106,279
Manitoba .....	49,963						47,987				97,950
British Columbia .....	156,393						155,643				312,036
Prince Edward Island .....	15,590						1,911				17,501
Saskatchewan .....	63,402						47,325				110,727
Alberta .....	96,514						94,637				191,151
Newfoundland ....	34,682		53				25,947				60,682
Yukon Territory ...	5,514						1,164				6,678
Northwest Territories .....	8,242						956				9,198
Headquarters expenses .....	852,422						11,227,092				12,079,514
Total .....	1,884,779		53				12,226,066				14,110,898

## PRIVY COUNCIL

## Office of the Chief Electoral Officer

## Details of expenditures by province—Referendum

	Pre- liminary duties	Information systems	Communi- cation	Elections	Ottawa head- quarters	Electoral Boundaries Readjust- ment Act	Computer list of electors	Inter- national elections	Special voting rules	Northwest Territories election expenses	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ontario .....	3,314		10,010	29,056,388			313,233				29,382,945
Quebec .....	115,801		19,010	30,930	1,793		1,348				168,882
Nova Scotia .....	2,510			2,975,547			36,503		185		3,014,745
New Brunswick ...	952		44,309	2,405,194			35,467		18		2,485,940
Manitoba .....			25,716	3,136,489			37,970				3,200,175
British Columbia .....	3,617		28,750	9,333,970	18,677		104,852		212		9,490,078
Prince Edward Island .....				502,644			9,112				511,756
Saskatchewan .....	125			3,034,322			37,776		16		3,072,239
Alberta .....	541		29,252	6,923,699			73,551				7,027,043
Newfoundland ....	604			1,761,558			18,166				1,780,328
Yukon Territory ...				111,360			2,196				113,556
Northwest Territories .....				265,940			5,346				271,286
Headquarters expenses .....	17,569		9,028,743	5,853,973	6,966,292		10,465,409		378,657		32,710,643
Total .....	145,033		9,185,790	65,392,014	6,986,762		11,140,929		379,088		93,229,616



# SOLICITOR GENERAL

## Correctional Service

### Expenditures by institution

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
National Headquarters, Ottawa, Ont .....	132,343,124	16,575,073	148,918,197
Regional Headquarters, Moncton, NB .....	8,029,171	1,091,277	9,120,448
Atlantic Staff College, Moncton, NB .....	748,835	559	749,394
Springhill Institution, Springhill, NS .....	18,185,663	3,984,060	22,169,723
Dorchester Penitentiary, Dorchester, NB .....	15,663,704	7,443,323	23,107,027
Westmorland Institution, Dorchester, NB .....	6,460,814	3,418,101	9,878,915
Atlantic Institution, Renous, NB .....	13,719,802	733,070	14,452,872
Federally Sentenced Women's Institution, Truro, NS .....	50,082	146,014	196,096
Nova Scotia District Parole Office, Halifax, NS .....	473,145	150,198	623,343
Carleton Community Correctional Centre, Halifax, NS .....	488,549	15,376	503,925
Kentville Area Parole Office, Kentville, NS .....	588,330	27,389	615,719
Halifax Area Parole Office, Halifax, NS .....	2,249,527	38,134	2,287,661
Truro Area Parole Office, Truro, NS .....	1,027,896	23,767	1,051,663
Sand River Community Correctional Centre, Parrsboro, NS .....		2,800	2,800
Sydney Area Parole Office, Sydney, NS .....	542,637	3,871	546,508
Carleton Annex Community Correctional Centre, Halifax, NS .....	548,980	649	549,629
New Brunswick-PEI District Parole Office, Moncton, NB .....	463,389	137,277	600,666
Moncton Area Parole Office, Moncton, NB .....	1,384,520	19,883	1,404,403
Charlottetown Area Parole Office, Charlottetown, PEI .....	498,662	5,666	504,328
Bathurst Area Parole Office, Bathurst, NB .....	496,156	35,039	531,195
Saint-John Area Parole Office, St-John, NB .....	1,370,048	8,415	1,378,463
Fredericton Area Parole Office, Fredericton, NB .....	356,422		356,422
Newfoundland District Parole Office, St-John's, Nfld .....	267,726	8,288	276,014
St-John's Area Parole Office, St-John's, Nfld .....	1,602,614	46,436	1,649,050
Corner Brook Area Parole Office, Corner Brook, Nfld .....	561,061	42,357	603,418
Grand Falls Area Parole Office, Grand Falls, Nfld .....	157,978	13,496	171,474
Newfoundland Community Correctional Centre, St-John's, Nfld .....	55,454	50,056	105,510
Regional Headquarters, Laval, Que .....	9,840,382	1,786,194	11,626,576
Quebec Staff College, Laval, Que .....	1,755,164	75,751	1,830,915
Montée Saint-François Institution, Laval, Que .....	7,312,758	430,452	7,743,210
Federal Training Centre, Laval, Que .....	14,305,316	1,455,612	15,760,928
Donnacona Institution, Donnacona, Que .....	19,369,770	926,254	20,296,024
Federally Sentenced Women's Institution, Joliette, Que .....		38,004	38,004
Leclerc Institution, Laval, Que .....	19,365,618	1,418,934	20,784,552
Archambault Institution, Sainte-Anne-des-Plaines, Que .....	16,582,511	2,171,615	18,754,126
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que .....	8,813,156	1,539,693	10,352,849
Regional Reception Centre - Quebec, Sainte-Anne-des-Plaines, Que .....	31,120,540	808,872	31,929,412
Drummond Institution, Drummondville, Que .....	13,204,988	483,551	13,688,539
Cowansville Institution, Cowansville, Que .....	16,951,498	1,163,635	18,115,133
La Macaza Institution, L'Annonciation, Que .....	11,175,043	916,816	12,091,859
Port-Cartier Institution, Port-Cartier, Que .....	13,792,354	298,058	14,090,412
Montreal Metropolitan District Parole Office, Montreal, Que .....	959,341	168,062	1,127,403
Longueuil Area Parole Office, Longueuil, Que .....	805,174		805,174
Ville-Marie Area Parole Office, Montreal, Que .....	3,621,013		3,621,013
Lafontaine Area Parole Office, Montreal, Que .....	4,344,380		4,344,380
J-B- Martineau CCC, Montreal, Que .....	569,703	6,995	576,698
Ogilvy CCC, Montreal, Que .....	681,888	41,388	723,276
Sherbrooke CCC, Montreal, Que .....	580,811	44,496	625,307
Langelier Area Parole Office, St-Léonard, Que .....	3,252,611		3,252,611
Quebec Area Parole Office, Quebec City, Que .....	1,766,927		1,766,927
Granby Area Parole Office, Granby, Que .....	2,082,399		2,082,399
Rimouski Area Parole Office, Rimouski, Que .....	479,530		479,530
Chicoutimi Area Parole Office, Chicoutimi, Que .....	470,171		470,171
Trois-Rivières Area Parole Office, Trois-Rivières, Que .....	1,201,304		1,201,304
Marcel Caron CCC, Quebec City, Que .....	558,086	1,768,654	2,326,740
East and West Quebec District Parole Office, St-Jérôme, Que .....	744,756	187,108	931,864
Duvernay Area Parole Office, Laval, Que .....	2,225,610		2,225,610
Rouyn-Noranda Area Parole Office, Rouyn, Que .....	195,516		195,516
Hull Area Parole Office, Hull, Que .....	903,802		903,802
Laurentian Area Parole Office, St-Jérôme, Que .....	1,575,458		1,575,458

# SOLICITOR GENERAL Correctional Service

## Expenditures by institution—Continued

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
Ste-Thérèse Area Parole Office, Ste-Thérèse, Que . . . . .	977,417		977,417
Laferrière CCC, St-Jérôme, Que . . . . .	620,814	8,621	629,435
Regional Headquarters, Kingston, Ont . . . . .	14,103,359	3,994,575	18,097,934
Ontario Staff College, Kingston, Ont . . . . .	2,754,179	807,046	3,561,225
Regional Treatment Centre, Kingston, Ont . . . . .	6,692,370	18,631	6,711,001
Kingston Penitentiary, Kingston, Ont . . . . .	19,078,753	12,759,869	31,838,622
Millhaven Institution, Bath, Ont . . . . .	22,451,897	1,114,020	23,565,917
Medium Security - Ontario, Kingston, Ont . . . . .	86,182	30,000	116,182
Bath Institution, Bath, Ont . . . . .	4,315,186	485,622	4,800,808
Prison for Women, Kingston, Ont . . . . .	7,851,711	333,713	8,185,424
Isabel MacNeil House, Kingston, Ont . . . . .	557,822		557,822
Collins Bay Institution, Kingston, Ont . . . . .	16,926,679	3,881,346	20,808,025
Frontenac Institution, Kingston, Ont . . . . .	4,180,990	1,878,897	6,059,887
Beaver Creek Institution, Gravenhurst, Ont . . . . .	3,844,090	3,845,620	7,689,710
Joyceville Institution, Kingston, Ont . . . . .	17,829,671	4,438,551	22,268,222
Pittsburgh Institution, Kingston, Ont . . . . .	2,616,807	464,951	3,081,758
Warkworth Institution, Campbellford, Ont . . . . .	19,376,117	1,817,018	21,193,135
Federally Sentenced Women's Institution, Kitchener, Ont . . . . .		2,054,676	2,054,676
Eastern Ontario District Parole Office, Kingston, Ont . . . . .	791,092	65,158	856,250
Kingston Supervision, Kingston, Ont . . . . .	1,232,129	3,115	1,235,244
Peterborough Area Parole Office, Peterborough, Ont . . . . .	1,004,325	7,711	1,012,036
Portsmouth CCC, Kingston, Ont . . . . .	590,750	471,532	1,062,282
Ottawa Area Parole Office, Ottawa, Ont . . . . .	1,770,027	18,414	1,788,441
Barrie Area Parole Office, Barrie, Ont . . . . .	446,625		446,625
Sudbury Area Parole Office, Sudbury, Ont . . . . .	884,054	4,761	888,815
Timmins Area Parole Office, Timmins, Ont . . . . .	105,587		105,587
Sault Ste-Marie Area Parole Office, Sault Ste-Marie, Ont . . . . .	4,538,812	3,868	4,542,680
Ottawa CCC, Ottawa, Ont . . . . .	4,339		4,339
Central Ontario District Parole Office, Toronto, Ont . . . . .	1,269,316	119,394	1,388,710
Keele CCC, Toronto, Ont . . . . .	1,398,946		1,398,946
Downtown Toronto Area Parole Office, Toronto, Ont . . . . .	1,590,822		1,590,822
Toronto East Area Parole Office, Toronto, Ont . . . . .	1,120,276		1,120,276
York-Durham Area Parole Office, Toronto, Ont . . . . .	1,216,852		1,216,852
Toronto West Area Parole Office, Toronto, Ont . . . . .	666,856		666,856
Peel Area Parole Office, Toronto, Ont . . . . .	1,161,953		1,161,953
Team Parole Supervision Office, Toronto, Ont . . . . .	352,242		352,242
Muskoka Area Parole Office, Muskoka, Ont . . . . .	162,459		162,459
London Area Parole Office, London, Ont . . . . .	1,197,958		1,197,958
Guelph Area Parole Office, Guelph, Ont . . . . .	654,016		654,016
Hamilton CCC, Hamilton, Ont . . . . .	440,378	1,800	442,178
Hamilton Area Parole Office, Hamilton, Ont . . . . .	2,471,883		2,471,883
Western Ontario District Parole Office, London, Ont . . . . .	611,605	48,494	660,099
Windsor Area Parole Office, Windsor, Ont . . . . .	859,929		859,929
St-Catharines Area Parole Office, St-Catharines, Ont . . . . .	708,438	11,711	720,149
Brantford Area Parole Office, Brantford, Ont . . . . .	532,824		532,824
London CCC, London, Ont . . . . .	22,610	102,880	125,490
Regional Headquarters, Saskatoon, Sask . . . . .	22,891,837	1,649,791	24,541,628
Prairie Staff College, Saskatoon, Sask . . . . .	1,310,439	4,437	1,314,876
Regional Psychiatric Centre, Saskatoon, Sask . . . . .	12,334,252	628,571	12,962,823
Osborne Community Correctional Centre, Winnipeg, Man . . . . .	572,257	84,183	656,440
Stony Mountain Institution, Winnipeg, Man . . . . .	18,053,460	4,891,763	22,945,223
Rockwood Institution, Stony Mountain, Man . . . . .	2,259,660	1,970,764	4,230,424
Saskatchewan Penitentiary, Prince Albert, Sask . . . . .	18,377,107	1,467,665	19,844,772
Riverbend Institution, Prince Albert, Sask . . . . .	1,982,832	2,104,119	4,086,951
Saskatchewan Special Handling Unit, Prince Albert, Sask . . . . .	3,639,933	2,090	3,642,023
Healing Lodge for Aboriginal Women, Maple Creek, Sask . . . . .		104,050	104,050
Saskatchewan District Parole Office, Regina, Sask . . . . .	977,158	56,890	1,034,048
Prince Albert Area Parole Office, Prince Albert, Sask . . . . .	758,576	25,269	783,845
Oskana CCC, Regina, Sask . . . . .	537,147	23,380	560,527
Drumheller Institution, Drumheller, Alta . . . . .	16,390,294	1,136,589	17,526,883
Aboriginal Minimum Security Institution, Hobbema, Alta . . . . .		96,768	96,768



# SOLICITOR GENERAL Correctional Service

## Expenditures by institution—*Concluded*

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
Grierson Centre, Edmonton, Alta .....	140,905	53,401	194,306
Bowden Institution, Innisfail, Alta .....	17,373,598	765,311	18,138,909
Federal Female Facility, Edmonton, Alta .....		15,238	15,238
Edmonton Institution, Edmonton, Alta .....	16,084,734	2,278,013	18,362,747
Manitoba-NW Ontario District Parole Office, Winnipeg, Man .....	4,050,555	102,661	4,153,216
Winnipeg Team Supervision, Winnipeg, Man .....	32,695		32,695
Brandon Area Parole Office, Brandon, Man .....	445,913	6,138	452,051
Thunder Bay Area Parole Office, Thunder Bay, Ont .....	171,996	17,816	189,812
Regina Team Supervision, Regina, Sask .....	20,733		20,733
Saskatoon Area Parole Office, Saskatoon, Sask .....	776,454	2,400	778,854
Kenora Area Parole Office, Kenora, Ont .....	168,764		168,764
Thompson Area Parole Office, Thompson, Man .....	214,355		214,355
Yellowknife Area Parole Office, Yellowknife, NWT .....	543,825	1,600	545,425
Regional Headquarters, Clearbrook, BC .....	10,997,066	2,035,621	13,032,687
Pacific Staff College, Mission, BC .....	1,219,569	66,513	1,286,082
Merrit Aboriginal Camp, Merrit, BC .....	8,234		8,234
William Head Institution, Victoria, BC .....	8,928,635	4,682,420	13,611,055
Matsqui Institution, Abbotsford, BC .....	16,514,279	892,463	17,406,742
Regional Psychiatric Centre, Abbotsford, BC .....	12,128,568	491,190	12,619,758
Mountain Institution, Agassiz, BC .....	11,131,077	689,713	11,820,790
Kent Institution, Agassiz, BC .....	14,567,205	872,211	15,439,416
Elbow Lake Institution, Harrison Mills, BC .....	2,490,468	214,903	2,705,371
Ferndale Institution, Mission, BC .....	3,062,161	2,703,440	5,765,601
Mission Institution, Mission, BC .....	10,212,903	916,901	11,129,804
Vancouver District Parole Office, Vancouver, BC .....	2,044,506	43,976	2,088,482
Vancouver Central Area Parole Office, Vancouver, BC .....	602,288		602,288
New Westminster Area Parole Office, New Westminster, BC .....	363,964		363,964
Vancouver North Area Parole, Vancouver, BC .....	374,983		374,983
Vancouver Island District Parole Office, Victoria, BC .....	2,203,615	55,441	2,259,056
Nanaimo Area Parole Office, Nanaimo, BC .....	156,258		156,258
Fraser Valley District Parole Office, Abbotsford, BC .....	1,287,406	27,892	1,315,298
Sumas CCC, Abbotsford, BC .....	1,265,074	3,321,571	4,586,645
Chilliwack Area Parole Office, Chilliwack, BC .....	300,046		300,046
Northern Interior Area Parole Office, Prince George, BC .....	450,674	44,636	495,310
Abbotsford Area Parole Office, Abbotsford, BC .....	738,098		738,098
Northern Interior District Parole Office, Prince George, BC .....	2,194,249		2,194,249
Kamloops Area Parole Office, Kamloops, BC .....	452,458	21,440	473,898
Total .....	834,816,277	123,111,950	957,928,227

## TREASURY BOARD

## Details of amounts transferred to other ministries to supplement provisions of other votes

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
Agriculture			
Grains and Oilseeds Program			
Operating .....	15	231,000	
Communications			
Department—			
Operating .....	1	2,388,000	
National Archives of Canada			
Program expenditures .....	70	124,000	
National Film Board			
National Film Board Revolving Fund—			
Operating loss .....	80	595,369	
Consumer and Corporate Affairs			
Operating .....	1	15,112	
Employment and Immigration			
Corporate Management and Services Program			
Program expenditures .....	1	605,250	2,737,000
Employment and Insurance Program			
Operating .....	5		41,303,000
Grants and contributions .....	10		135,088,000
Environment			
Administration Program			
Program expenditures .....	1	396,313	
External Affairs			
Canadian Interests Abroad Program			
Operating .....	1	2,547,000	
Industry, Science and Technology			
Department—			
Operating .....	1	2,800,000	
Federal Business Development Bank			
Payments to the Federal Business Development Bank .....	40		872,000
National Research Council of Canada			
Operating .....	50	1,603,999	
Statistics Canada			
Operating .....	80	10,000,000	
Justice			
Canadian Human Rights Commission			
Program expenditures .....	10	385,590	
Labour			
Department—			
Operating .....	1	41,000	
Canadian Centre for Occupational Health and Safety			
Program expenditures .....	15	20,000	
Multiculturalism and Citizenship			
Operating .....	1	763,000	
National Health and Welfare			
Medical Research Council			
Operating .....	40	75,378	
Public Works			
National Capital Commission			
Operating .....	25	418,000	
Secretary of State			
Operating .....	1	1,082,000	



## TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes—*Concluded*

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
Solicitor General			
Correctional Service			
Penitentiary Service and National Parole Service .....	15	1,574,000	
National Parole Board			
Program expenditures .....	25	242,000	
Transport			
Department—			
Operating .....	1	18,471,783	
Civil Aviation Tribunal			
Program expenditures .....	60	4,142	
National Transportation Agency			
Program expenditures .....	70	1,175,269	
Treasury Board			
Central Administration of the Public Service Program			
Program expenditures .....	1	352,000	
Veterans Affairs			
Canadian Pension Commission Program			
Program expenditures .....	10	500,000	
Bureau of Pensions Advocates Program			
Program expenditures .....	15	563,000	
Veterans Appeal Board Program			
Program expenditures .....	20	113,000	
Total .....		47,086,205	180,000,000

# SECTION 14

## 1992-93 PUBLIC ACCOUNTS

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